DFWMM 2020-21 Fiscal Income and Expense Summary										
CREDIT									Balance SUMMARY	
	Program Service Revenue	$ 29,868.50							Beg Balance (Bank +PayPal+Cash)- 1-Jul-2020	$ 245,156.82
	Membership	$ 15,480.00							Total revenue (Including cash collected)	$ 58,095.72
	Grants / Donations	$ 1,500.00							Expenses (Including cash disbursement)	$ (59,167.04)
	Other Deposit	$ 11,247.22							Ending Bal (bank +paypal+cash) - 30-June-2021	$ 244,085.50
	TOTAL REVENUE:	**$ 58,095.72**								
DEBIT									Total Difference (begbal+rev-exp-endbal)	$ -
	Occupancy, Rent, Utilities, and Maintenance	$ 8,947.00								
	Printing, Publications, Postage, and Shipping	$ 44.35								
	Expenses	$ 50,175.69							Outstanding Payables to BMM (In 2023)	$ 15,000.00
	TOTAL EXPENSES	**$ 59,167.04**								
	Nett Change	$ (1,071.32)								
Summary of Bank Balances									Projected Ending Balance	$ (16,071.32)
	Starting Bank Balance (July 1, 2020)	$ 231,742.15								
	Starting Paypal Balance (July1 2020)	$ 12,319.67								
	Cash at Hand	$ 1,095.00								
	Ending Bank Balance (June 30, 2021)	$ 238,676.38	(Chase checking +BMM & DFWMM Escrow (CD)+Chase Savings)							
	Paypal Account Ending Balance (June 30, 2021)	$ 4,340.12								
	Cash at Hand	$ 1,069.00								
	Nett change	$ (1,071.32)								
	Details	Total Revenue	Rent etc	Printing	Net Other	Total Expense	P&L			
	Prior Year payable paid after 7/1/2020					$ 1,965.99	$ (1,965.99)	Harish Nehate's & Sujit Sathe's expns reimbursed and $1000.00 Kiran Sathaye's sponsorship money returned		
	Prior Year Receiable									
	SAREGAMA 2020	$ 1,415.00	$ -	$ -	$ -	$ 2,911.81	$ (1,496.81)			
	Ganpati 2020	$ -	$ -	$ -	$ -	$ 1,134.45	$ (1,134.45)	**This is Member Free Program		
	BhaDIPA 2020	$ 740.00	$ -	$ -	$ -	$ 1,215.00	$ (475.00)			
	Prem Mhnje Nakki Kai Asta 2020	$ 142.50	$ -	$ -	$ -	$ 180.00	$ (37.50)			
	Savarkar Vichardarshan 2020	$ 335.00	$ -	$ -	$ -	$ 335.00	$ -			
	Kojagari 2020	$ -	$ -	$ -	$ -	$ 415.00	$ (415.00)	**This is Member Free Program - Online		
	Yugpurush	$ 316.00	$ -	$ -	$ -	$ 333.00	$ (17.00)			
	Lavanyavati	$ 7.00	$ -	$ -	$ -	$ 500.00	$ (493.00)	**This is Member Free Program - Online		
	Diwali 2020/Ghazal 31st oct 2020	$ 5.00	$ -	$ -	$ -	$ 1,972.64	$ (1,967.64)	**This is Member Free Program - Online		
	Hasgat 2020	$ 1,016.00	$ -	$ -	$ -	$ 2,152.64	$ (1,136.64)	**This is Member Free Program - Online		
	Mehfil - Sabda Suranchi 2020	$ 698.00	$ -	$ -	$ -	$ 660.00	$ 38.00			
	NTFB 2020-Donation	$ 3,410.00	$ -	$ -	$ -	$ 4,108.95	$ (698.95)			
	Sankarant 2021/Satyajit Padhye	$ -	$ 750.00	$ -	$ 3,695.84	$ 4,445.84	$ (4,445.84)	**This is Member Free Program - Online		
	Mana Kara Re Prasanna(Dr. Sanjay)	$ 108.00	$ -	$ -	$ -	$ 500.00	$ (392.00)			
	Arya Ambekar	$ 445.00	$ -	$ -	$ -	$ 625.65	$ (180.65)			
	Deeprang 2020	$ 114.00	$ -	$ -	$ -	$ 103.00	$ 11.00			
	Manaswini 2021	$ 1,090.00	$ 75.00	$ -	$ 1,767.24	$ 1,842.24	$ (752.24)			
	Lapandav	$ 30.00	$ -	$ -	$ -	$ 300.00	$ (270.00)	**This is Member Free Program - Online		
	Knock Knock Celebrity	$ -	$ -	$ -	$ -	$ 880.00	$ (880.00)	**This is Member Free Program - Online		
	Mishkil ani Kavita	$ 48.00	$ -	$ -	$ -	$ 54.00	$ (6.00)			
	Shivjayanti	$ 8.00	$ -	$ -	$ -	$ 1,384.69	$ (1,376.69)	**This is Member Free Program - Online		
	Pratibimb 2021	$ 80.00	$ -	$ -	$ -	$ 304.11	$ (224.11)			
	Camping 2021	$ 3,675.00	$ -	$ -	$ -	$ 5,167.74	$ (1,492.74)			
	Special GBM-BOA Elections	$ -	$ 700.00	$ 15.30	$ 486.93	$ 1,202.23	$ (1,202.23)			
	Annual GBM	$ -	$ 4,250.00	$ -	$ 301.83	$ 4,551.83	$ (4,551.83)			
	Marathi Shala Plano 2020-21	$ 7,500.00	$ -	$ 17.32	$ 2,467.78	$ 2,485.10	$ 5,014.90			
	Marathi Shala Irving 2020-21	$ 8,686.00	$ -	$ 11.73	$ 8,394.81	$ 8,406.54	$ 279.46			
	Storage Rent	$ -	$ 3,172.00	$ -	$ -	$ 3,172.00	$ (3,172.00)			
	CPA payment (2019-20 tax returns)	$ -	$ -	$ -	$ -	$ 599.00	$ (599.00)			
	Insurance Due @ 1st March 2021 (StateFarm Insurance)	$ -	$ -	$ -	$ -	$ 668.27	$ (668.27)			
	Web (Security and Hosting, Internet and Social Media subscriptions, 2020 - 2021 - Facebook, Mailchimp, Domain Registration and Web Hosting)	$ -	$ -	$ -	$ -	$ 1,757.42	$ (1,757.42)			
	Other Expenses				$ -	$ 881.58	$ (881.58)			
	Capital Purchases (Speakers Mics Mic Stands Mic Cable,12 Motorola Radio Sets for DFWMM,Lights, Microphone Ear sets)	$ -	$ -	$ -	$ -	$ 623.21	$ (623.21)			
					$ -	$ -	$ -			
	PayPal Charges (7/1/2020 to 6/30/2021)	$ -	$ -	$ -	$ -	$ 1,328.11	$ (1,328.11)			
	TOTAL OTHER EXPENSES	**$ 29,868.50**	**$ 8,947.00**	**$ 44.35**	**$ 17,114.43**	**$ 59,167.04**	**$ (29,298.54)**			