Annual General Body Meeting
Year 2025-26

June 20, 2026

स्थापना: १९८६
www.dfwmm.org

Mandal Accounts Details

Previous Year (2024-25)

End of the year 2024-2025 (06/30/2025)	
Account Details	**June 30th, 2025**
Platinum Business Checking x2413	$ 65,970.39
Chase Bus Prem Sav x7559	$ 135.13
Chase Bus Prem Sav x6378	$ 40,659.88
CD#1 x1160	$ 30,000.00
CD#2 x5129	$ 150,000.00
Chase Balance (All Accounts)	**$ 286,765.40**
PayPal Balance	$ 4,876.83
Cash in Hand	$ 108.00

Current Year (2025-26)

Current year 2025-2026 (07/01/25 - 06/30/26)	
Account Details	**June 18th, 2026**
Platinum Business Checking x2413	$ 79,092.08
Chase Bus Prem Sav x7559	$ 135.13
Chase Bus Prem Sav x6378 *	$ 20,885.62
CD#1 x1160 (Maturity 7/6/26 - APY 1.49%)	$ 101,596.05
CD#2 x5129 (Maturity 7/6/26 - APY 1.49%)	$ 101,629.41
Chase Balance (All Accounts)	**$ 303,338.29**
PayPal Balance	$ 4,876.83
Cash in Hand	$ 6,047.00

*References

Shala Overview			
	Balance on 07/01/2025	**Balance on 06/18/2026**	**Difference**
Plano	$ 1,845.56	$ 5,214.23	$ 3,368.67
Miboli	$4,178.42	$ 8,853.03	$ 4,674.61
	$ 6,023.98	$14,067.26	**$ 8,043.28**

Pending Expenses	$Amount
website Maintenance	-500
Food Vendor	-900
SGE Natak	-7625
Scholarship Transfer	-5200
Total	**-14,225**

P & L 2024-25

No	Details	Total Revenue	Rent etc	Printing	Net Other	Total Expenses	P&L	Remarks
1	2024-25 Expenses	$ -	$ -	$ -	$ 7,405.42	$ 7,405.42	$ (7,405.42)	Volunteer Melawa, Diwali, Website
2	Membership Revenue	$ 46,274.90	$ -	$ -	$ -	$ -	$ 46,274.90	Membership Revenue
3	Annual Sponsorship	$ 35,100.00	$ -	$ -	$ 2,600.00	$ 2,600.00	$ 32,500.00	Platinum, Diamond, and Gold Sponsors
4	Donations to/from Mand	$ 3,450.00	$ -	$ -	$ 3,501.00	$ 3,501.00	$ (51.00)	BMM Local Talent Support, Marathwada Fundraiser
						$ -		
5	Scholarship	$ 17,250.00	$ -	$ -	$ 12,000.00	$ 12,000.00	$ 5,250.00	$5250 to trasnfer to scholarship acct
6	Plano Shala	$ 39,766.35	$ 11,565.00		$ 22,987.12	$ 34,552.12	$ 5,214.23	$1845.56 carry over balance from FY24-25
7	Miboli Shala	$ 36,680.13	$ -	$ 454.40	$ 27,372.70	$ 27,827.10	$ 8,853.03	$4178.42 carry over balance from FY24-25
8	Ashadhi Ekadashi	$ -	$ -	$ -	$ -	$ -	$ -	$10k Donations raised by Members
9	Ganapati	$ 14,197.81	$ 10,443.30	$ -	$ 8,578.01	$ 19,021.31	$ (4,823.50)	Ticketed event, Member discounted price
10	Premrang	$ -	$ 430.00		$ 182.32	$ 612.32	$ (612.32)	Katta#1 - FREE Event
11	Dahi Handi	$ -	$ -	$ -	$ -	$ -	$ -	FREE Event in partnership with RKT
12	Dandiya	$ 3,775.25	$ 2,250.00	$ -	$ 1,539.69	$ 3,789.69	$ (14.44)	$1400 Event Sponsorship, ticketed event SOLD OUT
13	Diwali	$ 10,042.23	$ 3,205.00	$ 1,056.45	$ 12,169.69	$ 16,431.14	$ (6,388.91)	SOLD OUT. Member discounted pricing
14	SGE Natak	$ 34,798.43	$ 4,144.75		$ 14,853.15	$ 18,997.90	$ 15,800.53	SOLD OUT. $7625 pending payment to BMM
15	Movie Abhang Tukaram	$ -	$ 500.00	$ -	$ 200.00	$ 700.00	$ (700.00)	Plano and Miboli Shala Students
16	Movie Asambhav	$ 1,264.87	$ 550.00	$ -	$ 561.00	$ 1,111.00	$ 153.87	Discounted rate for Members
17	Lt Col Somdatta Mhaskar	$ -	$ 500.00	$ -	$ 650.00	$ 1,150.00	$ (1,150.00)	Katta#2 - FREE Event
18	Sankrant	$ 12,432.05	$ 8,730.00	$ -	$ 11,593.00	$ 20,323.00	$ (7,890.95)	Member Only event, $1525 Event Sponsorship
19	Youth Event	$ 1,920.08	$ -	$ -	$ 2,951.89	$ 2,951.89	$ (1,031.81)	Youth event at discounted price
20	Shivjayanti	$ 6,340.04	$ 11,758.97	$ -	$ 11,912.52	$ 23,671.49	$ (17,331.45)	Member Only event, First time in auditorium setting
21	Manswini	$ 2,217.91	$ 2,050.00	$ -	$ 2,203.53	$ 4,253.53	$ (2,035.62)	Member only women's program
22	SFF	$ 3,842.83	$ 5,500.00	$ 247.10	$ 610.18	$ 6,357.28	$ (2,514.45)	Ticketed member only event
23	Camping	$ 15,867.91	$ 5,930.50	$ -	$ 13,904.32	$ 19,834.82	$ (3,966.91)	Member only outdoor event
24	Movie Deol Band 2	$ 986.88	$ 600.00	$ -	$ 575.00	$ 1,175.00	$ (188.12)	Discounted rate for Members
25	Felicitation	$ 500.00	$ 1,215.00	$ -	$ 1,413.33	$ 2,628.33	$ (2,128.33)	$500 Event Sponsorship
26	Volunteer Appreciation	$ -	$ -	$ -	$ 265.16	$ 265.16	$ (265.16)	Volunteer Appreciation event
27	All The Best	$ -	$ 2,000.00	$ -	$ 4,083.00	$ 6,083.00	$ (6,083.00)	Advance Payment and Venue reservation
28	CD Adjustment	$ 52,039.98	$ -	$ -	$ 69,648.45	$ 69,648.45	$ (17,608.47)	Account transfer to CD
29	Cap Expense	$ -	$ -	$ -	$ 1,795.96	$ 1,795.96	$ (1,795.96)	AV Instruments, QR scanner, Standees
30	My-GBM	$ -	$ -	$ -	$ 742.51	$ 742.51	$ (742.51)	
31	Accounting Fees	$ -	$ -	$ -	$ 950.00	$ 950.00	$ (950.00)	CPA Tax Filing Fees
32	Liability Insurance	$ -	$ -	$ -	$ 726.25	$ 726.25	$ (726.25)	Liability Insurance Premium
33	Mailchimp	$ -	$ -	$ -	$ 1,726.92	$ 1,726.92	$ (1,726.92)	Mailchimp subscription Fees
34	Other	$ -	$ -	$ -	$ 714.49	$ 714.49	$ (714.49)	BMM Fees, Food handler certificate, etc
35	Storage Units	$ -	$ -	$ -	$ 10,635.89	$ 10,635.89	$ (10,635.89)	2 Storage units rent
36	Website Enhancements	$ -	$ -	$ -	$ 286.00	$ 286.00	$ (286.00)	Website Enhancements
37	Siteground Hosting	$ -	$ -	$ -	$ 639.34	$ 639.34	$ (639.34)	Siteground Hosting 3 years
38	Website Registration	$ -	$ -	$ -	$ 283.18	$ 283.18	$ (283.18)	Website Registration
39	Website Domain Renewa	$ -	$ -	$ -	$ 74.57	$ 74.57	$ (74.57)	Website Domain Renewal
40	Zoom	$ -	$ -	$ -	$ 159.90	$ 159.90	$ (159.90)	Zoom subscription renewal
	Total	**$ 338,747.65**	**$ 71,372.52**	**$ 1,757.95**	**$ 252,495.49**	**$ 325,625.96**	**$ 13,121.69**	

Thank You