Date	Particulars	Mode of Payment	Debit	Credit
	Membership Collection			
4/21/21	Ceril Chummar	Cash		50
4/21/21	Lijo George	Cash		50
4/29/21	Alex Mamman	Paypal		50
4/29/21	Bipin Nallath	Paypal		50
5/20/21	Ann Miller	Cheque		30
5/27/21	Prajeep Nair	Paypal		50
6/21/21	Litto Anto	Paypal		50
6/21/21	Nithin Dharan	Paypal		50
6/22/21	Sreekanth Nair	Cash		50
6/22/21	Arun Lazar	Cash		50
8/14/21	Rafi Aboobacker	Card		50
8/14/21	Sunny Kurien	Cash		50
8/14/21	Sreejith Gopi	Card		50
8/14/21	Prajeesh Premraj	Card		50
8/14/21	Deepu Peter	Card		50
8/14/21	Vijaykrishnan Dasanpotty	Card		50
2/3/22	Jikku Abraham	Paypal		55
2/3/22	Aneesh Panachikuth	Paypal		55
2/9/22	Nisaraj Dharmarajan	Paypal		55
2/9/22	Vipindas Vijayan	Paypal		55
2/9/22	Prajeesh Sekhar	Paypal		55
2/9/22	Shiju Philipose	Paypal		55
2/9/22	Joy Kannarkat	Paypal		55
2/10/22	Krishna K Raveendran	Paypal		55
2/15/22	Ajith Valsan	Paypal		55
2/15/22	George Kannarkat	Paypal		55
2/15/22	Sinoj Chettiar	Paypal		55
2/15/22	Rejith Raveendran	Paypal		55

2/15/22	Xavier Konathapally	Paypal		55
2/24/22	Devasia Kochuveetil	Cheque		55
3/2/22	Kurien George	Paypal		55
3/2/22	Aniul Manmadhan	Paypal		55
3/2/22	Ceril Chummar	Paypal		55
3/2/22	Deepak Satheesh	Paypal		55
3/7/22	Lijo George	Paypal		55
3/14/22	Ann Miller	Cheque		30
3/17/22	Aju Paul	Paypal		55
3/17/22	Abdul Jabbar	Paypal		55
3/24/22	Bipin Nallath	Paypal		55
3/24/22	Renjith Kumar	Cheque		55
3/24/22	Ajay Manhapra	Cheque		55
3/28/22	Alex Mamman	Card		55
3/28/22	Arun Lazar	Card		55
3/28/22	Bijoy Thampi	Card		55
3/31/22	Binoy Krishna	Cash		55
3/31/22	Ajish Paulose	Cheque		55
3/31/22	Dineshan Nambiar	Cash		55
3/28/22	Joby Varghese	Card		55
3/31/22	Philip (Shibu)	Cash		55
3/28/22	Prajeep Nair	Card		55
3/28/22	Rafi Aboobacker	Card		55
3/28/22	Sreekanth Nair	Card		55
3/31/22	Sunny Kurien	Cash		55
3/28/22	Visakh Cherian	Card		55
3/28/22	Selavkumar Ramachandran	Card		55
3/28/22	Deepu Peter	Card		55
3/28/22	Prajeesh Premraj	Card		55
3/28/22	Litto Anto	Card		55
3/31/22	Sreejith Chandran	Cash		55
3/31/22	Prabin Bensam	Cash		30
3/31/22	Sajeev Sadanandan	Cash		55
3/31/22	Arun Gosh	Cash		55
3/31/22	Shifine Abraham	Cash		55

3315

Paypal Fee	4.69

Zoom Subscription

4/4/21	To Bank		15.74
5/4/21	To Bank		15.74
6/4/21	To Bank		15.74
7/6/21	To Bank		15.74
8/4/21	To Bank		15.74
9/7/21	To Bank		15.74
10/4/21	To Bank		15.74
11/4/21	To Bank		15.74
12/6/21	To Bank		15.74
1/4/22	To Bank		15.74
2/4/22	To Bank		15.74
3/3/22	To Bank		15.74
			188.88

Insurance

5/14/21	To Bank		62.88
6/14/21	To Bank		62.92
7/13/21	To Bank		62.92
8/13/21	To Bank		62.92
9/13/21	To Bank		62.92
10/13/21	To Bank		62.92
11/15/21	To Bank		62.92
12/13/21	To Bank		62.92
1/13/22	To Bank		62.92
2/14/22	To Bank		62.92
3/14/22	To Bank		62.92
			692.08

Interset Income				
4/30/21	To Bank			0.05
5/31/21	To Bank			0.06
6/30/21	To Bank			0.08
7/31/21	To Bank			0.08
8/31/21	To Bank			0.08
9/30/21	To Bank			0.09
10/31/21	To Bank			0.09
11/30/21	To Bank			0.09
12/31/21	To Bank			0.07
1/31/22	To Bank			0.06
2/28/22	To Bank			0.06
3/31/22	To Bank			0.09
6/30/21	Interest - Savings			0.02
9/30/21	Interest - Savings			0.02
12/31/21	Interest - Savings			0.02
3/31/22	Interest - Savings			0.02
				0.98

Malayalam Class Donation				
5/21/21	Bijoy	Paypal		100
8/11/21	Nisaraj	Cash		100
				200

Youth Club Donation				
8/31/21	Joby Varghese	Cheque		100

Google Drive				
6/8/21	To Bank		19.99	

Virginia State Tax

5/5/21	To Bank		25	

Kerala Donation

5/13/21	Test	Online Transfer	1.01	
	Card Charge		0.01	
6/25/21	Donation	Online Transfer	1524.32	
	Card Charge		12.19	
			1537.53	
5/27/21	Bijoy	Paypal		100
5/27/21	Deepak	Paypal		100
5/27/21	Jikku	Paypal		250
5/21/21	Joy P	Cheque		100
6/22/21	Nisaraj	Cash		150
6/22/21	Sreejith	Cash		100
6/22/21	Abdul Jabbar Abdulla	Cash		100
5/27/21	Biju	Paypal		50
5/27/21	Krishna K	Paypal		100
5/23/21	Aju	Cheque		150
5/27/21	Prajeesh	Paypal		100
5/27/21	Aneesh	Paypal		200
5/27/21	Deepu	Paypal		25
				1525

IONOS Website Hosting

7/29/21			136.53	
1/31/22			15.17	
3/7/22			96	
3/24/22				**50.48**
			247.7	

Tennis

5/20/21	Ground Fee	Bank	60	
	Tennis Balls		84.78	
	Banner		67.09	
	Trophies		223.66	
	Water & Snacks		54.67	
			490.2	

6/15/21	Ceril Sponsorship	Cheque		450
5/21/21	Syed Hussain & Syed Azeem	Paypal		40
5/21/21	Syed & Farrukh	Paypal		40
5/27/21	Prajeep & Family	Paypal		30
5/27/21	Rejith & Prajeesh	Paypal		30
5/27/21	Saikumar & Pradeep	Paypal		40
5/27/21	Joy & Family	Paypal		30
5/27/21	George & Family	Paypal		35
5/27/21	Ponnaiah & Sajith	Paypal		40
6/21/21	Litto & Rejinath	Paypal		35
6/22/21	Nithin & Arun Lazar	Cash		35
6/22/21	Rajeev & Subin	Cash		40
6/22/21	Arun & Lijo	Cash		30
6/22/21	Gandhi & Karthik	Cash		40
6/22/21	Prajeep & Family	Cash		30
6/22/21	Nelson & Sreekanth	Cash		30
6/22/21	Sandeep & Pradeep	Cash		40
				1015

Bayclean

	Chanchal	Cheque	29.89	

	Nisaraj	Cheque	96.17	
			126.06	

Onam 2021

Income

Registration - Cash	735
Registration - heque	191
Registration - Paypal	77
Registration - Card	755
Registration - Card Charges	20
	1778

Expense

8/12/21	Sams Club		114.11	
8/13/21	Biriyani Hub		140	
8/13/21	Sams Club		39.72	
8/13/21	Royal Bazaar		928.37	
8/12/21	Costco		224.02	
8/13/21	Restaurant Depot		69.9	
8/12/21	Restaurant Depot		90.69	
8/14/21	DJ		375	
8/14/21	Priest reimbursed to sreejith		50	
8/13/21	Pookalam		118.68	
8/10/21	Decoration		188.69	
8/13/21	Snacks Puff		85.32	
8/12/21	Grand Mart		5	
8/5/21	Banana Leaf		69.4	
8/14/21	Veg Bioriyani		100	
8/10/21	Amazon		23.28	
8/14/21	Costco		42.37	
8/10/21	Decoration		51.32	
8/11/21	Food		51.67	
8/1/21	Pappadam		57.99	
8/9/21	Plaque		19.03	

8/22/21	Temple		500	
8/16/21	Card Charges		10.45	
			3355.01	

Picnic Event 2021

Income

Total Picnic Registration Collection			$ 547.00
Fund raising Games			$ 308.00
Raffle Collection			$ 192.00
Credit Card Collection			$ 13.00
			$ 1,060.00

Expense

Fund raising Games		$ 268.62
Food		427.07
Sports Supplies		$ 40.75
Trophies + Prizes		$ 408.86
Miscellanous		$ 234.28
Park Rent		$ 110.00
Raffle Payment		$ 100.00
Card Charges		$ 17.55
		$ 1,607.13

Sponsorship

8/13/21	Royal Bazar	Cheque	$ 750.00	Cheque
8/25/21	Deepak Satgheesh	Cheque	$ 500.00	Cheque
8/13/21	Lakeshore Dental	Cheque	$ 250.00	Cheque
9/29/21	Halal Grocery	Cheque	$ 250.00	Cheque
3/7/22	Lakeshore Dental	Cheque	$ 1,000.00	Cheque
3/31/22	Royal Bazar	Cheque	$ 750.00	Cheque
			$ 3,500.00	

Malayalam Class Paining

3/28/22	HRMA Kids Painting		229.52	

HRMA Malayalam Class

	Expense			
3/28/22	Prajeesh Sekhar	Cheque	61	
	Income			
3/2/22	Aneesh Panachikuth	Paypal		25
3/2/22	Sajeev Sadanandan	Paypal		25
3/2/22	Nisaraj Dharmarajan	Paypal		75
3/2/22	Jikku Abraham	Paypal		25
3/2/22	Rejith Raveendran	Paypal		50
3/2/22	Aromal Chenthamarakshan	Paypal		25
3/2/22	Hari Sankar	Paypal		25
3/2/22	Bipin Nalliath	Paypal		25
3/2/22	Anu Thomas	Paypal		25
3/2/22	Ajith Valsan	Paypal		25
3/2/22	Prajeesh Sekhar	Paypal		50
3/2/22	Ceril Chummar	Paypal		25
3/7/22	Lijo George	Paypal		25
				425

HRMA Banner & Stand

3/31/22	HRMA Banner & Stand	Cheques	265.46	

Postal Mail

3/31/22	HRMA Postal mail to Senior Citizens	Cheque	9.24	

Springfest - Mar 2022

Income

3/28/22	Registration			1725
3/28/22	t-Shirt			10
3/28/22	Card Charges			25
				1760

Expense

3/31/22	Photographer		275	
3/31/22	Yard Signs		28.61	
3/31/22	Swagath Starterds		240	
3/31/22	Gulab Jamun/Roti		183.99	
3/31/22	Bindi Aloo Kobari		140	
3/29/22	Catering		1686.53	
3/31/22	Church		500	
3/31/22	Decoration		197	
3/31/22	Church Admin		50	
3/30/22	DJ		300	
3/31/22	Banner Rope		8.11	
3/31/22	Costco		146.91	
3/31/22	Restaurant Depot		25.88	
3/31/22	Accessories		85.3	
3/31/22	Accessories		45.03	
3/27/22	Card Charges		12.6	
			3924.96	

HRMA T - Shirt

3/28/22	Syed Hussain	Cheque	**470**

	Total Expense & Income		**$ 13,254.45**	**$ 14,729.46**

Chanchal Account

	Cancellation of prior period expense to issue new check			36.73
	Issue of New check		36.73	
	Total		**36.73**	**36.73**

Chartway Savings Account

Date	Particulars	Payment Mode	Check No	Debit	Credit	Balance
4/1/21	To Balance b/f					155.95
6/30/21	Interest			0.02		155.97
9/30/21	Interest			0.02		155.99
12/31/21	Interest			0.02		156.01
3/31/22	Interest			0.02		**156.03**

Chartway Checking Account

4/1/21	To Balance b/f					**2,978.69**	
4/2/22	Churchdidn'tacceptpreviousyeardonation			250.00		3,228.69	
4/4/21	Zoom Sub	Online			15.74	3,212.95	
4/8/21	Membership Return - Ceril Chummar	Online			48.55	3,164.40	
4/21/21	Membership - Ceril Chummar	Cash		50		3,214.40	
4/21/21	Membership - Lijo George	Cash		50		3,264.40	
4/29/21	Membership - Alex Mamman	Paypal		50		3,314.40	
4/29/21	Membership - Bipin Nallath	Paypal		50		3,364.40	
4/29/21	Membership - Ceril Chummar	Paypal		47.95		3,412.35	
4/30/21	Interest Income	Online		0.05		3,412.40	
5/4/21	Zoom Sub	Online			15.74	3,396.66	
5/5/21	Virginia State tax	Online			25	3,371.66	
5/13/21	Test Kerala Donation	Online			1.01	3,370.65	
5/13/21	Card Charge	Online			0.01	3,370.64	
5/14/21	Insurance	Online			62.88	3,307.76	
5/20/21	Membership - Ann Miller	Cheque		30		3,337.76	
5/20/21	Tennis - Ground Fee	Bank			60	3,277.76	
5/21/21	Malayalam Class - Bijoy	Paypal		100		3,377.76	
5/21/21	Joy P Kerala Donation	Cheque		100		3,477.76	
5/21/21	Syed Hussain & Syed Azeem	Paypal		40		3,517.76	

5/21/21	Syed & Farrukh	Paypal		40		3,557.76	
5/23/21	Aju Paul Kerala Donation	Cheque		150		3,707.76	
5/27/21	Membership - Prajeep Nair	Paypal		47.38		3,755.14	
5/27/21	Bijoy Kerala Donation	Paypal		100		3,855.14	
5/27/21	Deepak Kerala Donation	Paypal		100		3,955.14	
5/27/21	Jikku Kerala Donation	Paypal		250		4,205.14	
5/27/21	Biju Kerala Donation	Paypal		50		4,255.14	
5/27/21	Krishna K Kerala Donation	Paypal		100		4,355.14	
5/27/21	Prajeesh Kerala Donation	Paypal		100		4,455.14	
5/27/21	Aneesh Kerala Donation	Paypal		200		4,655.14	
5/27/21	Deepu Kerala Donation	Paypal		25		4,680.14	
5/27/21	Prajeep & Family	Paypal		30		4,710.14	
5/27/21	Rejith & Prajeesh	Paypal		30		4,740.14	
5/27/21	Saikumar & Pradeep	Paypal		40		4,780.14	
5/27/21	Joy & Family	Paypal		30		4,810.14	
5/27/21	George & Family	Paypal		35		4,845.14	
5/27/21	Ponnaiah & Sajith	Paypal		40		4,885.14	
5/31/21	Interest Income	Online		0.06		4,885.20	
6/4/21	Zoom Sub	Online			15.74	4,869.46	
6/8/21	Google Storage	Online			19.99	4,849.47	
6/14/21	Insurance	Online			62.92	4,786.55	
6/15/21	Ceril Sponsorship			450		5,236.55	
6/21/21	Membership - Litto Anto	Paypal		50		5,286.55	
6/21/21	Membership - Nithin Dharan	Paypal		50		5,336.55	
6/21/21	Litto & Rejinath	Paypal		35		5,371.55	
6/22/21	Membership - Sreekanth Nair	Cash		50		5,421.55	
6/22/21	Membership - Arun Lazar	Cash		50		5,471.55	
6/22/21	Nisaraj Kerala Donation	Cash		150		5,621.55	
6/22/21	Sreejith Kerala Donation	Cash		100		5,721.55	
6/22/21	Abdul Jabbar Abdulla Kerala Donation	Cash		100		5,821.55	
6/22/21	Nithin & Arun Lazar	Cash		35		5,856.55	
6/22/21	Rajeev & Subin	Cash		40		5,896.55	

6/22/21	Arun & Lijo	Cash		30		5,926.55	
6/22/21	Gandhi & Karthik	Cash		40		5,966.55	
6/22/21	Prajeep & Family	Cash		30		5,996.55	
6/22/21	Nelson & Sreekanth	Cash		30		6,026.55	
6/22/21	Sandeep & Pradeep	Cash		40		6,066.55	
6/25/21	Donation - Kerala Donation	Online			1524.32	4,542.23	
6/25/21	Card Charge	Online			12.19	4,530.04	
6/30/21	Interest Income	Online		0.08		4,530.12	
7/6/21	Zoom Sub	Online			15.74	4,514.38	
7/13/21	Insurance	Online			62.92	4,451.46	
7/29/21	Web Hosting	Online			136.53	4,314.93	
7/31/21	Interest Income	Online		0.08		4,315.01	
8/4/21	Zoom Sub	Online			15.74	4,299.27	
8/9/21	Onam - Registration Card	Bank		36.81		4,336.08	
8/11/21	Malayalam Class - Nisaraj	Cash		100		4,436.08	
8/12/21	Onam - Expense Sams	Card			114.11	4,321.97	
8/12/21	Onam - Costco	Card			224.02	4,097.95	
8/13/21	Insurance	Online			62.92	4,035.03	
8/13/21	Onam - Sams Club	Card			39.72	3,995.31	
8/13/21	Onam - Royal Bazaar	Card			928.37	3,066.94	
8/13/21	Onam - Restaurant Depot	Card			130.96	2,935.98	
8/13/21	Sponsorship - Royal Bazar	Cheque		750		3,685.98	
8/13/21	Sponsorship - Lakeshore Dental	Cheque		250		3,935.98	
8/14/21	Membership - Rafi Aboobacker	Card		50		3,985.98	
8/14/21	Membership - Sunny Kurien	Cash		50		4,035.98	
8/14/21	Membership - Sreejith Gopi	Card		50		4,085.98	
8/14/21	Membership - Prajeesh Premraj	Card		50		4,135.98	
8/14/21	Membership -Deepu Peter	Card		50		4,185.98	
8/14/21	Membership - Vijaykrishnan Dasanpotty	Card		50		4,235.98	
8/16/21	Onam - Registration Card	Bank		12.56		4,248.54	

8/16/21	Onam - Registration Card	Bank		715.18		4,963.72	
8/16/21	Onam - Restaurant Depot	Card			69.9	4,893.82	
8/16/21	Onam - Restaurant Depot Return	Card		40.27		4,934.09	
8/17/21	Old ExpenseJikku	Cheque	Old CMs Trophy		125.35	4,808.74	Cashed from last year
8/25/21	Onam Registration Paypal	Paypal		77		4,885.74	
8/25/21	Sponsorship - Deepak Satgheesh	Paypal		500		5,385.74	
8/31/21	Youth Club - Joby Varghese	Cheque		100		5,485.74	
8/31/21	Interest Income	Online		0.08		5,485.82	
8/31/21	Onam Registration Cheque	Cheque		191		5,676.82	
8/31/21	Onam - DJ		294		375	5,301.82	
9/7/21	Zoom Sub	Online			15.74	5,286.08	
9/7/21	Onam Registration - Cash	Cash - Deposit		736		6,022.08	
9/13/21	Insurance	Online			62.92	5,959.16	
9/14/21	Onam - Prajeesh		302		392.69	5,566.47	
9/21/21	Tennis - Jikku	Cheque	296		67.09	5,499.38	
9/21/21	Onam - Jikku		297		184.68	5,314.70	
9/27/21	Onam - Anjaly		305		51.32	5,263.38	
9/29/21	Sponsorship - Halal Grocery	Cheque		250		5,513.38	
9/30/21	Interest Income	Online		0.09		5,513.47	
10/4/21	Zoom Sub	Online			15.74	5,497.73	
10/4/21	Onam - Philips		303		51.67	5,446.06	
10/4/21	Onam - Anil		304		57.99	5,388.07	
10/13/21	Insurance	Online			62.92	5,325.15	
10/15/21	Picnic - Walmart	Bank			$142.65	5,182.50	
10/18/21	Picnic - Registration	Card		$565.45		5,747.95	
10/31/21	Interest Income	Online		0.09		5,748.04	
11/4/21	Zoom Sub	Online			15.74	5,732.30	
11/15/21	Insurance	Online			62.92	5,669.38	
11/17/21	Tennis Nisaraj	Cheque	298		363.11	5,306.27	

11/17/21	Nisaraj - Bay Clean	Cheque	299		96.17	5,210.10	
11/17/21	Onam - Nisaraj	Cheque	301		214.4	4,995.70	
11/19/21	Picnic - Registration	Cheque		$ 63.00		5,058.70	
11/22/21	Picnic - Registration	Cah		$314.00		5,372.70	
11/22/21	Picnic - Rejith	Cheque	311		$268.62	5,104.08	
11/22/21	Picnic - Prajeesh	Cheque	310		$ 28.24	5,075.84	
11/23/21	Picnic - Jikku	Cheque	308		441.00	4,634.84	
11/30/21	Interest Income	Online		0.09		4,634.93	
12/6/21	Zoom Sub	Online			15.74	4,619.19	
12/13/21	Insurance	Online			62.92	4,556.27	
12/13/21	Picnic - Nisaraj	Cheque	307		451.37	4,104.90	
12/15/21	Chanchal - Bay Clean	Cheque	300		29.89	4,075.01	
12/15/21	Picnic - Park Rent	Cheque	312		$110.00	3,965.01	
12/15/21	Chanchal old check cancelled			36.73		4,001.74	
12/15/21	Old Cheque Cahsed - Chancahl	Cheque	313		36.73	3,965.01	2019 New Year Expense
12/17/21	Onam Temple		314		500	3,465.01	
12/20/21	Picnic - Latha	Cheque	306		13.00	3,452.01	
12/31/21	Interest Income	Online		0.07		3,452.08	
1/3/22	Picnic - Aneesh	Cheque	309		34.70	3,417.38	
1/4/22	Zoom Sub	Online			15.74	3,401.64	
1/13/22	Insurance	Online			62.92	3,338.72	
1/31/22	Interest Income	Online		0.06		3,338.78	
1/31/22	Web Hosting	Online			15.17	3,323.61	
2/3/22	Membership - Jikku Abraham	Paypal		55		3,378.61	
2/3/22	Membership - Aneesh Panachikuth	Paypal		55		3,433.61	
2/4/22	Zoom Sub	Online			15.74	3,417.87	
2/9/22	Membership - Nisaraj Dharmarajan	Paypal		55		3,472.87	
2/9/22	Membership - Vipindas Vijayan	Paypal		55		3,527.87	

2/9/22	Membership - Prajeesh Sekhar	Paypal		55		3,582.87	
2/9/22	Membership - Shiju Philipose	Paypal		55		3,637.87	
2/9/22	Membership - Joy Kannarkat	Paypal		55		3,692.87	
2/10/22	Membership - Krishna K Raveendran	Paypal		55		3,747.87	
2/14/22	Insurance	Online			62.92	3,684.95	
2/15/22	Membership - Ajith Valsan	Paypal		55		3,739.95	
2/15/22	Membership - George Kannarkat	Paypal		55		3,794.95	
2/15/22	Membership - Sinoj Chettiar	Paypal		55		3,849.95	
2/15/22	Membership - Rejith Raveendran	Paypal		55		3,904.95	
2/15/22	Membership - Xavier Konathapally	Paypal		55		3,959.95	
2/24/22	Membership - Devasia Kochuveetil	Cheque		55		4,014.95	
2/28/22	Interest Income	Online		0.06		4,015.01	
3/2/22	Membership - Kurien George	Paypal		55		4,070.01	
3/2/22	Membership - Anil Manmadhan	Paypal		55		4,125.01	
3/2/22	Membership - Ceril Chummar	Paypal		55	1.47	4,178.54	
3/2/22	Membership - Deepak Satheesh	Paypal		55		4,233.54	
3/2/22	Malayalam Class -Aneesh Panachikuth	Paypal		25		4,258.54	
3/2/22	Malayalam Class -Sajeev Sadanandan	Paypal		25		4,283.54	
3/2/22	Malayalam Class -Nisaraj Dharmarajan	Paypal		75		4,358.54	
3/2/22	Malayalam Class -Jikku Abraham	Paypal		25		4,383.54	
3/2/22	Malayalam Class -Rejith Raveendran	Paypal		50		4,433.54	

3/2/22	Malayalam Class -Aromal Chenthamarakshan	Paypal		25		4,458.54	
3/2/22	Malayalam Class -Hari Sankar	Paypal		25		4,483.54	
3/2/22	Malayalam Class -Bipin Nalliath	Paypal		25		4,508.54	
3/2/22	Malayalam Class -Anu Thomas	Paypal		25		4,533.54	
3/2/22	Malayalam Class -Ajith Valsan	Paypal		25		4,558.54	
3/2/22	Malayalam Class -Prajeesh Sekhar	Paypal		50		4,608.54	
3/2/22	Malayalam Class -Ceril Chummar	Paypal		25		4,633.54	
3/3/22	Zoom Sub	Online			15.74	4,617.80	
3/7/22	Membership - Lijo George	Paypal		55		4,672.80	
3/7/22	Web Hosting	Online			96	4,576.80	
3/7/22	Sponsorship - Lakeshore Dental	Cheque		1000		5,576.80	
3/7/22	Malayalam Class -Lijo George	Paypal		25		5,601.80	
3/14/22	Membership - Ann Miller	Cheque		30		5,631.80	
3/14/22	Insurance	Online			62.92	5,568.88	
3/17/22	Membership - Aju Paul	Paypal		55		5,623.88	
3/17/22	Membership - Abdul Jabbar	Paypal		55		5,678.88	
3/24/22	Membership - Bipin Nallath	Paypal		55		5,733.88	
3/24/22	Membership - Renjith Kumar	Cheque		55		5,788.88	
3/24/22	Membership - Ajay Manhapra	Cheque		55		5,843.88	
3/24/22	Web Hosting	Online		50.48		5,894.36	
3/28/22	Membership - Alex Mamman	Card		55		5,949.36	
3/28/22	Membership - Arun Lazar	Card		55		6,004.36	
3/28/22	Membership - Bijoy Thampi	Card		55		6,059.36	
3/28/22	Membership - Joby Varghese	Card		55		6,114.36	
3/28/22	Membership - Prajeep Nair	Card		55		6,169.36	
3/28/22	Membership - Rafi Aboobacker	Card		55		6,224.36	
3/28/22	Membership - Sreekanth Nair	Card		55		6,279.36	
3/28/22	Membership - Visakh Cherian	Card		55		6,334.36	

3/28/22	Membership - Selavkumar Ramachandran	Card		55		6,389.36	
3/28/22	Membership - Deepu Peter	Card		55		6,444.36	
3/28/22	Membership - Prajeesh Premraj	Card		55		6,499.36	
3/28/22	Membership - Litto Anto	Card		55		6,554.36	
3/28/22	Kids Painting - Chanchal	Cheque			229.52	6,324.84	
3/28/22	Malayalam Class - Prajeesh Sekhar	Cheque			61	6,263.84	
3/28/22	Springfest - Registration	Card		990.4		7,254.24	
3/28/22	T Shirt - Syed Hussain				470	6,784.24	
3/29/22	Springfest - Catering				1686.53	5,097.71	
3/30/22	Springfest - DJ				300	4,797.71	
3/31/22	Membership - Binoy Krishna	Cash		55		4,852.71	
3/31/22	Membership - Ajish Paulose	Cheque		55		4,907.71	
3/31/22	Membership - Dineshan Nambiar	Cash		55		4,962.71	
3/31/22	Membership - Philip (Shibu)	Cash		55		5,017.71	
3/31/22	Membership - Sunny Kurien	Cash		55		5,072.71	
3/31/22	Membership - Sreejith Chandran	Cash		55		5,127.71	
3/31/22	Membership - Prabin Bensam	Cash		30		5,157.71	
3/31/22	Membership - Sajeev Sadanandan	Cash		55		5,212.71	
3/31/22	Membership - Arun Gosh	Cash		55		5,267.71	
3/31/22	Membership - Shifine Abraham	Cash		55		5,322.71	
3/31/22	Interest Income	Online		0.09		5,322.80	
3/31/22	Sponsorship - Royal Bazar	Cheque		750		6,072.80	
3/31/22	Springfest - Registration	Cheque		24		6,096.80	
3/31/22	Springfest - Registration	Cash		733		6,829.80	
3/31/22	By HRMA Banner & Stand Jikku				265.46	6,564.34	
3/31/22	Photographer - Deepak				275	6,289.34	

3/31/22	Food - Deepak				592.6	5,696.74	
3/31/22	Church Donation				500	5,196.74	
3/31/22	Church Admin - Prajeesh				50	5,146.74	
3/31/22	Decoration - Anjaly				197	4,949.74	
3/31/22	Accessories - Nisaraj				180.9	4,768.84	
3/31/22	Accessories - Jikku				130.33	4,638.51	
3/31/22	Postal Mail - Nisaraj				9.24	4,629.27	
3/31/22	Sreejith - Onam 2021				50	4,579.27	
3/31/22	By Reimbursed to srejith				1	**4,578.27**	
						4,578.27	
						4,578.27	
						4,578.27	

Date	Particulars	Debit	Credit

Onam 2021

3/31/22	Sreejith Onam Priest	50	
3/31/22	To Bank Extra	1	

Springfest Mar 2022

3/31/22	Photographer - Deepak	275	
3/31/22	Food - Deepak	592.6	
3/31/22	Church Donation	500	
3/31/22	Church Admin - Prajeesh	50	
3/31/22	Decoration - Anjaly	197	
3/31/22	Accessories - Nisaraj	180.9	
3/31/22	Accessories - Jikku	130.33	

Other Expenses

3/31/22	HRMA Banner & Stand - Jikku	265.46	
3/31/22	Postal Mail - Nisaraj	9.24	

RECEIPTS & PAYMENTS ACCOUNT
FOR THE PERIOD ENDED MARCH 31, 2022

03/31/2021 ($)	PAYMENTS	03/31/2022 ($)	03/31/2021 ($)	RECEIPTS	03/31/2022 ($)
25.00	To HRMA State Registration	25.00		By Members Contribution	
0.00	" Picnic Event	547.13			
506.50	" Onam Event	1,577.01	1,330.00	" Membership Fee -	3,315.00
700.00	" Springfest (Annual Event)	2,164.96	0.00	" Kerala Donation	1,525.00
19.99	" To Google Storage	19.99	1,125.00	" Corona Food Donation	0.00
0.00	" To T shirt	470.00	0.85	" Interest Income	0.98
22.60	" Check Book Charges	0.00	0.00	" Malayalam Class Donation	200.00
118.07	" Website Hosting Expenses	247.70	0.00	" Youth Club Donation	100.00
173.14	" Zoom Subscription	188.88	0.00	**" Website Hosting Return**	50.48
0.00	" Bay Cleanup Project Expenses	126.06		" Tennis Tournament	524.80
0.00	" Malayalam Class	61.00		" Sponsorship	3,500.00
137.95	" NASA Award Winners Gift Expenses	0.00		" Malayalam Class Fee	425.00
2.05	" Bank Charges	4.69			
320.32	" Thanksgiving Healthworkers Gift	0.00			
1,325.00	" Corona Donation Distribution	0.00			
0.00	" Insurance	692.08			
	" Kerala CMDRF	1,537.53			
	" Tennis Tournament	0.00			
	" Kids Painting	229.52			
	" Postal Mail	9.24			
	" HRMA Banner	265.46			
125.35	" Trophy Expenses (Old CM)	0.00			
	" Excess of Receipts over Payments	**1,475.01**			
3,475.97	**TOTAL**	**9,641.26**	2,455.85	**TOTAL**	**9,641.26**

Place : Virginia Beach
Date : Aug 8, 2022

Sreejith Chandran
Treasurer

Nisaraj Dharmarajan
President

Aju Paul
Auditor

CHARTWAY CHECKING ACCOUNT BANK RECONCILIATION
AS ON MARCH 31, 2022

Particulars	Chk No	Amount ($)	Amount ($)
Balance as per Bank Statement as on March 31, 2022			**6,829.80**
Less Check issued but not presented in bank			
By HRMA Banner & Stand Jikku	320	265.46	
Photographer - Deepak	325	275	
Food - Deepak	324	592.6	
Church Donation	323	500	
Church Admin - Prajeesh	326	50	
Decoration - Anjaly	327	197	
Accessories - Nisaraj	328	180.9	
Accessories - Jikku	329	130.33	
Postal Mail - Nisaraj	319	9.24	
Sreejith - Onam 2021	337	51	**2,251.53**
Expected Bank Balance as per Books			**4,578.27**
Balance as per Bank Account			**4,578.27**

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STATEMENT OF ASSETS & LIABILITIES
AS ON MARCH 31, 2021

3/31/2021 ($)	Liabilities	3/31/2022 ($)	3/31/2022 ($)	3/31/2021 ($)	Asset	3/31/2022 ($)	3/31/2022 ($)
3,259.29	**General Fund**				**Cash and Bank**		
	Opening Balance	3,259.29		0.00	Cash in Hand	0.00	
	Excess of Receipts over Payments	1,475.01	4,734.30	3,228.69	Chartway Checking A/c	4,578.27	
				155.95	Chartway Savings A/c	156.03	4,734.30
125.35	Expenses Payables - Jikku Abraham		0.00				
3,384.64	**Total**		**4,734.30**	**3,384.64**	**Total**		**4,734.30**

Place : Virginia Beach
8/9/22

Sreejith Chandran

Nisaraj Dharmarajan

Aju Paul
Auditor