

# GAMA 2025

Financial Report Jan – Dec 2025



**Greater Atlanta Malayalee Association**

EST. 1981

# GAMA 2025 Financial Summary

## GAMA 2025 Financial Sneak Peak:

- ✓ Total Income: **\$97,915.23**
- ✓ Total Expenses: **\$87,962.32**
  - ✓ Total Paid Expenses: **\$72,146.08**
  - ✓ Total Unpaid Expense (GAMA 2025 Liability): **\$15,816.24**
- ✓ Net Operating Income (Considering GAMA 2025 Liability): **\$9,952.91**
- ✓ GAMA 2025 CD Contribution: **\$9,000.00**
- ✓ Operating Account Balance: **\$952.91**



# PROFIT AND LOSS STATEMENT -12/09/25

Income	
202212 INAUG-General-Sales	\$1,916.81
Inauguration Guest Charges	357.59
Vendor Booth Charges	1,200.00
<b>Total for 202212 INAUG-General-Sales</b>	<b>\$3,474.40</b>
46430 Advertisement Revenue	27,600.00
47230 Membership	
47231 Membership	32,940.00
47237 Convenience Fee Income	3.00
<b>Total for 47230 Membership</b>	<b>\$32,943.00</b>
47232 Malayalam Academy Fees - Income	\$2,675.00
Malayalam Academy for Non-Members	200.00
<b>Total for 47232 Malayalam Academy Fees - Income</b>	<b>\$2,875.00</b>
Christmas-General-Food-Income	433.84
Game and Competition Revenue	
Badminton	700.00
Card Games Income	
28	490.00
56	200.00
Rummy	320.00
<b>Total for Card Games Income</b>	<b>\$1,010.00</b>
Pickle Ball Revenue	640.00
<b>Total for Game and Competition Revenue</b>	<b>\$2,350.00</b>
Onam Income	\$25,613.99
Vendor Booth Charges	2,625.00
<b>Total for Onam Income</b>	<b>\$28,238.99</b>
<b>Total for Income</b>	<b>\$97,915.23</b>
Gross Profit	\$97,915.23

Expenses	
202210 INAUGURATION-EXPENSES	15,570.12
57230 Malayalam Academy Cost	373.67
<b>&gt; 65000 Management &amp; Admin Expenses</b>	<b>\$3,471.69</b>
65130 Storage	1,170.00
Charitable Contribution	450.00
Community Outreach	352.41
Events	
Senior Day Exp	481.11
<b>Total for Events</b>	<b>\$481.11</b>
Game and Competition Expenses	
Badminton	597.73
Card Games Expense	\$98.21
28 Exp	190.58
56 Exp	302.15
RummyExp	233.90
<b>Total for Card Games Expense</b>	<b>\$824.84</b>
Pickle ball Expense	249.94
<b>Total for Game and Competition Expenses</b>	<b>\$1,672.51</b>
Onam Expense	39,319.16
Program Expenses	
Christmas & New Year	3,884.95
Picnic Expenses	5,400.46
<b>Total for Program Expenses</b>	<b>\$9,285.41</b>
<b>Total for Expenses</b>	<b>\$72,146.08</b>
<b>Net Operating Income</b>	<b>\$25,769.15</b>

\*\* GAMA 2025 Liability of \$15,816.24 is not included here with



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## GAMA 2025 LIABILITY – SNEAK PEAK

Sl. No	Liability Details	Vendor Name	Amount Due	Bank Account To be Used	Remarks
1	Christmas Food	Cakeworld (Anu Sukumar)	\$4,270.00	Truist	Christmas Food Expenses
2	Photo/Video and Plum Cake	Stone Haven Creatives (Tijo K)	\$4,025.00	Truist	Photo/Video, Cake Expenses
3	AV DV, LED Wall	Divinity AVDV	\$5,000.00	Chase	AVDV, LED Expenses
4	School Expenses	Binu Kasim	\$1584.14	Chase	School Expenses
5	Décor , Consumable Expenses	Anupama P	\$973.10	Chase	Décor, Costco Expenses
Total Unpaid Expenses (GAMA Liability)			<b>\$15,816.24</b>	GAMA Expenses to be paid	



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# GAMA 2025 EC Contribution

GAMA CD Contribution: **\$9000.00**

Long Term Assets Added :

Net VALUE - \$420.00

Asset Details:

STEEL RICE BASIN – 10 #s

STEEL SERVING PLATES – 22 #s

STEEL SERVING BUCKETS – 14#s

STEEL SERVING UTENSILS – 45 #s



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# GAMA Accounts: Quick Birds Eye View

Chase Operating Account: Closing Balance: \$8,093.61

Truist Operating Account Closing Balance: \$8,675.54

Total CD Balance: \$63,868.90

## Truist Account Snapshot

	CASH & SAVINGS	\$72,544.44
CD 3667	\$1,545.00	
CD 6601	\$17,592.04	
CD 4146	\$1,035.48	
Operating Checking Acct 8...	\$8,675.54	
CD 5090	\$13,064.92	
CD 4600	\$30,631.46	

## Chase Account Snapshot

Bank accounts  

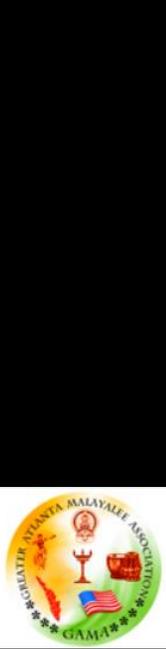
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<b>\$8,093.61</b>	\$8,093.61	\$0.00
<u>Available balance</u>	<u>Present balance</u>	Available credit



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THANK YOU

