GUJARATI MANDAL OF CENTRAL OHIO

A Non -Profit 501(C) (3) Organization since 1967

WWW.GMOCO.ORG

Phone # 614-285-GUJU(4858)

REVENUE AND EXPENDITURE REPORT

Event # Navratri

Venue: Stars Indoor 6124 Busch Blvd. Columbus Ohio 43229 614-985-3003

Date: September 27-28 and October 4-5, 2019 Friday-Saturday

	REVENUE				EXPENSES		
#	Amount	Details	Comments	#	Amount	Details	Comments
1	$ 18,015.00	Tickets & 4 day passes sale from GMOCO.Org	Online Collection	1	$ 19,000.00	Total Payment to Star Indoor Sports (Hall Rent)	ck# 214 & 228
				2	$ 5,500.00	Payment to Star Indoor(Security & Cleaning)	ck # 229
2	$ 22,595.00	Ticket Sale @ Gate all 4 days	Offline Collection-CASH	3	$ 1,000.00	Deposit for parking AXS Opportunity Fund	ck # 225
3	$ 9,570.37	Tickets sale at Door (650) Swipe CC	Offline Collection-CC	4	$ 3,000.00	AXS Opportunity Fund (Parking payment)	ck # 127 & 231
				5	$ 6,654.01	Saaz IM&E-Artist-1st weekend total payment	ck # 227 & 245
4	$ 2,085.00	Vendors Rental Fees	Online & Check # 9031	6	$ 8,000.00	Rathin Mehta-Artist 2nd weekend payment	ck # 242 & Cash V
				7	$ 2,078.18	Supplies/Prasad/Food/Printing/Posters	
5	$ 3,930.26	Navratri Aarti/Dandiya Collection (all 4 days)	Offline Collection	8	$ 4,800.00	Dewey Decible Sound Systems -Total Payments	ck # 232 & 241
6	$ 1,688.00	Navratri Aarti Collection (all 4 days)	Online Collection	9	$ 2,021.17	Aarti gifts for Aarti donation	ck # 235
				10	$ 126.77	Debit card transactions	Debit card
7	$ 500.00	Donation from Well Wisher	Donation	11	$ 727.40	Volunteer/Artists Food coupons check to Gokul	ck #237 & 239
				12	$ 434.00	Volunteer/Artists Food coupons check to Tadka	ck # 240
8	$ 3,000.00	Deposit Refunded from Star Indoor Sports	ck # 4940	13	$ 872.09	PayPal Fees	Direct
9	$ 1,000.00	Deposit Refunded from Parking AXS Opportunity Fund	Pending	14	$ 3,900.00	Tables, Chairs, Fans & Stage Rental fees	ch #238
				15	$ 3,000.00	B3 Events - Decoration	Pending
10	$ 1,250.00	New 10 Yrs Membership		16	$ 1,686.00	Artist Hotels	Ck # 107 & 108
11	$ 640.00	New Annual Membership		17	$ 450.23	Artist Dining	Debit card / Cash
	$ 64,273.63	**TOTAL COLLECTION**			**$ 63,249.85**	**TOTAL EXPENSES**	

SUMMARY	
	$ 1,023.78
$ 64,273.63	**INCOME**
$ 63,249.85	**EXPENSES**
$ 1,023.78	**Profit**

Jitubhai Patel
Rohit Patel
Nikunjbhai Kadakia

11/6/2019 8:50 PM