

Home of Hope, Inc.

Profit and Loss Detail

January 1 - August 3, 2020

	Date	Transaction Type	Name	Memo/Description	Amount	Balance
Ordinary Income/Expenses						
Income						
General Funds						
	01/03/2020	Deposit		Sridhar Viswanathan	500	500
	01/13/2020	Deposit	New York Life Insurance Compan	ACH CREDIT NEW YORK LIFE -CORP ACH CREDIT NEW Y	3,000.00	3,500.00
	01/15/2020	Deposit	Tejani, Amin JPMORGAN CHASE	ACH CREDIT JPMORGAN CHASE -EXT ACH CREDIT JPMO	1,000.00	4,500.00
	01/17/2020	Deposit	Puligandla, Balaram	Puligandla, Balaram	1,000.00	5,500.00
	01/17/2020	Deposit	Jeswani Charitable Fund	Vangaurd	1,000.00	6,500.00
	01/17/2020	Deposit	Ruprell, Jagdish	Mobile Deposit Mobile Deposit	500	7,000.00
	01/22/2020	Deposit		Gilead Matching	1,000.00	8,000.00
	01/22/2020	Deposit		Microsoft Matching	300	8,300.00
	01/22/2020	Deposit		Adobe Matching	500	8,800.00
	01/22/2020	Deposit		ACH CREDIT BENEVITY FUND -DONA ACH CREDIT BENEV	1,000.00	9,800.00
	01/22/2020	Deposit		Visa matching 2X	600	10,400.00
	01/22/2020	Deposit		Visa	300	10,700.00
	01/22/2020	Deposit		Adobe matching	250	10,950.00
	01/23/2020	Deposit			55	11,005.00
	01/23/2020	Deposit			3,500.00	14,505.00
	01/23/2020	Deposit			7,500.00	22,005.00
	01/23/2020	Deposit		ACH CREDIT FACEBOOK PAYMENT-B7HN ACH CREDIT FA	10,100.00	32,105.00
	01/24/2020	Deposit	Sabharwal, Umesh	Mobile Deposit Mobile Deposit	5,000.00	37,105.00
	01/24/2020	Deposit	Sabharwal, Umesh	Mobile Deposit Mobile Deposit	5,000.00	42,105.00
	01/24/2020	Deposit	Oswal, Ravi & Ruchi	Mobile Deposit Mobile Deposit	1,500.00	43,605.00
	01/24/2020	Deposit	DR NARAS & KUSUM BHAT	Mobile Deposit Mobile Deposit	1,001.00	44,606.00
	01/24/2020	Deposit	Raksha Six Care Home Inc	Mobile Deposit Mobile Deposit	500	45,106.00
	01/24/2020	Deposit	Bhat, Umesh	Mobile Deposit Mobile Deposit	500	45,606.00
	01/24/2020	Deposit		Nvidia Matching	50	45,656.00

	01/24/2020	Deposit		Nvidia Matching	25	45,681.00
	01/24/2020	Deposit	IBM Employee Funds	Mobile Deposit Mobile Deposit	52.5	45,733.50
	01/24/2020	Deposit	Karnad, Rubina	Mobile Deposit Mobile Deposit	1,000.00	46,733.50
	01/27/2020	Deposit	Louis Pa Lehot	Incoming Wire LOUIS P.A. LEHOT F Incoming Wire LOUIS P.A.	5,000.00	51,733.50
	02/14/2020	Deposit	Tejani, Amin JPMORGAN CHASE	ACH CREDIT JPMORGAN CHASE -EXT ACH CREDIT JPMORGAN CHASE	1,000.00	52,733.50
	02/18/2020	Deposit		NVIDIA Anonymous Dec 6, 2019 \$300.00 Employer match \$300	300	53,033.50
	02/18/2020	Deposit		Abhijit Datta ACH CREDIT YOURCAUSE LLC Employer match	51	53,084.50
	02/18/2020	Deposit		Abhijit Datta ACH CREDIT YOURCAUSE LLC	51	53,135.50
	02/19/2020	Deposit	Sreelatha Pottala	ACH CREDIT BRAINTREE -FUND ACH CREDIT BRAINTREE	389.47	53,524.97
	02/20/2020	Deposit		Shashi Relan	50	53,574.97
	02/20/2020	Deposit	AMAZONSMIL	ACH CREDIT AMZN8M321NTS -AMAZ ACH CREDIT AMZN8	45.24	53,620.21
	02/24/2020	Deposit	Wells Fargo Bank	Mobile Deposit Mobile Deposit	102.5	53,722.71
	02/28/2020	Deposit			10,000.00	63,722.71
	02/28/2020	Deposit		Sanjeev Singh	10,000.00	73,722.71
	02/28/2020	Deposit			800	74,522.71
	02/28/2020	Deposit		Kartik Jaggi	800	75,322.71
	03/13/2020	Deposit	Tejani, Amin JPMORGAN CHASE	ACH CREDIT JPMORGAN CHASE -EXT ACH CREDIT JPMORGAN CHASE	1,000.00	76,322.71
	03/23/2020	Deposit	Charities Aid Foundation	Mobile Deposit Mobile Deposit	485.15	76,807.86
	03/23/2020	Deposit	Ray, Sanjay	Mobile Deposit Mobile Deposit	201	77,008.86
	03/23/2020	Deposit	Gupta, Ravinder	Mobile Deposit Mobile Deposit	101	77,109.86
	03/23/2020	Deposit	Batra, Rajeev	Mobile Deposit Mobile Deposit	101	77,210.86
	03/23/2020	Deposit	Gupta, Rajan	Mobile Deposit Mobile Deposit	100	77,310.86
	03/23/2020	Deposit	IBM Employee Funds	Mobile Deposit Mobile Deposit	52.5	77,363.36
	03/23/2020	Deposit	IBM Employee Funds	Mobile Deposit Mobile Deposit	52.5	77,415.86
	03/23/2020	Deposit	Kumar, Padmaja	Bright Funds check. Cisco match	1,004.26	78,420.12
	03/23/2020	Deposit	Mathan, Samuel	Mobile Deposit Mobile Deposit	101	78,521.12
	04/03/2020	Deposit		ACH CREDIT BRAINTREE -FUND ACH CREDIT BRAINTREE	300	78,821.12
	04/03/2020	Deposit		ACH CREDIT BRAINTREE -FUND ACH CREDIT BRAINTREE	200	79,021.12
	04/06/2020	Deposit		Singh, Surinder	100	79,121.12
	04/06/2020	Deposit			100	79,221.12
	04/06/2020	Deposit		Sadhna Sood	100	79,321.12
	04/06/2020	Deposit			100	79,421.12
	04/08/2020	Deposit		ACH CREDIT BRAINTREE -FUND ACH CREDIT BRAINTREE	1,000.00	80,421.12

	04/08/2020	Deposit		ACH CREDIT BRAINTREE -FUND ACH CREDIT BRAINTREE	200	80,621.12
	04/10/2020	Deposit	Vasanta Nagasandra	Mobile Deposit Mobile Deposit	100	80,721.12
	04/10/2020	Deposit	Malik, Saeed	Mobile Deposit Mobile Deposit	500	81,221.12
	04/10/2020	Deposit	Malik, Saeed	Mobile Deposit Mobile Deposit	7,500.00	88,721.12
	04/10/2020	Deposit	IBM Employee Funds	Mobile Deposit Mobile Deposit	52.5	88,773.62
	04/10/2020	Deposit	IBM Employee Funds	Mobile Deposit Mobile Deposit	52.5	88,826.12
	04/10/2020	Deposit	Sabharwal, Umesh	Mobile Deposit Mobile Deposit	5,000.00	93,826.12
	04/13/2020	Deposit		ACH CREDIT PAYPAL -TRAN ACH CREDIT PAYPAL -TRAN	100	93,926.12
	04/15/2020	Deposit		ACH CREDIT BRAINTREE -FUND	100	94,026.12
	04/15/2020	Deposit	Tejani, Amin JPMORGAN CHASE	ACH CREDIT JPMORGAN CHASE -EXT	1,000.00	95,026.12
	04/16/2020	Deposit		ACH CREDIT PAYPAL -TRAN	250	95,276.12
	04/16/2020	Deposit		ACH CREDIT BRAINTREE -FUND	500	95,776.12
	04/16/2020	Deposit		ACH CREDIT PAYPAL -TRAN	100	95,876.12
	04/20/2020	Deposit		ACH CREDIT BRAINTREE -FUND	1,000.00	96,876.12
	04/21/2020	Deposit		ACH CREDIT PAYPAL -TRAN	100	96,976.12
	04/22/2020	Deposit		ACH CREDIT BRAINTREE -FUND	125	97,101.12
	04/22/2020	Deposit		ACH CREDIT BRAINTREE -FUND	1,000.00	98,101.12
	04/24/2020	Deposit		ACH CREDIT BRAINTREE -FUND	500	98,601.12
	04/24/2020	Deposit		ACH CREDIT BRAINTREE -FUND	100	98,701.12
	04/27/2020	Deposit			100	98,801.12
	04/27/2020	Deposit		ACH CREDIT BRAINTREE -FUND	100	98,901.12
	04/27/2020	Deposit	Jeswani Charitable Fund	Mobile Deposit	3,000.00	101,901.12
	04/27/2020	Deposit	Bajaj, Sunil	Mobile Deposit	1,670.00	103,571.12
	04/27/2020	Deposit	Rangachari, Vidya	Mobile Deposit	250	103,821.12
	04/27/2020	Deposit	Sawhney, Vin	Mobile Deposit	150	103,971.12
	04/27/2020	Deposit	Sethi, Vinay	Mobile Deposit	100	104,071.12
	04/27/2020	Deposit	IBM Employee Funds	Mobile Deposit	52.5	104,123.62
	04/27/2020	Deposit	Mathur, Rahul	Mobile Deposit	120	104,243.62
	04/30/2020	Deposit		Manovikas	5,000.00	109,243.62
	04/30/2020	Deposit		ACH CREDIT BENEVITY FUND -DONA	10,000.00	119,243.62
	04/30/2020	Deposit		Annamalai, Sivakumar & Akila Sivakumar	100	119,343.62
	04/30/2020	Deposit		ACH CREDIT BRAINTREE -FUND	50	119,393.62
	04/30/2020	Deposit		Covid and Paanpoe	1,750.00	121,143.62

	04/30/2020	Deposit		2X Match	3,500.00	124,643.62
	05/04/2020	Deposit		ACH CREDIT BRAINTREE -FUND	200	124,843.62
				25 2020-01-01 Tanya kumar 200 2020-04-02 Nilima sabharwal 100 2020-04-03 Rita sharma 100 2020-04-03 Kavita malaviya 50 2020-04-03 Taruna murgai 750 2020-04-03 Tanya bhavnani 100 2020-04-03 Ravi singh 25 2020-04-03 Mohit malkani 69.92 CAD 2020-04-03 Anju visen-singh 90 2020-04-03 Madhu kamakshya 100 2020-04-04 Vijay bhargava 100 2020-04-04 Akila sivakumar 200 2020-04-04 Anu singh 25 2020-04-04 Pramoda shetty 50 2020-04-05 Naveen waney 100 2020-04-05 mehta 25 2020-04-05 Sanjiv bhargava 25 2020-04-05 Sahil bhargava 100 2020-04-05 mohan 251 2020-04-08 Vikas singh 85 2020-04-12 Hemlata patel 100 2020-04-14 Adesh kumar 100 2020-04-14 Lynette viswanathan 25 2020-04-14 Vineta jandani 25 2020-04-14 Vineta jandani 20 2020-04-14 Sangeeta chhabra 20 2020-04-14 Vera anderson 41 2020-04-15 Akhil bhandari 50 2020-04-15 Susan sullivan 75 2020-04-15 Satish kumar 100 2020-04-15 Satish kumar		
	05/05/2020	Deposit	Facebook		3,126.92	127,970.54
	05/11/2020	Deposit	IBM Employee Funds	Mobile Deposit	52.5	128,023.04
	05/11/2020	Deposit	Vaidyanathan, Ramasandra	Mobile Deposit	200	128,223.04
	05/11/2020	Deposit	Dr.K.L Ashok Kumar	Fidelity	1,000.00	129,223.04
	05/11/2020	Deposit	Goel, Mukta	Mobile Deposit	250	129,473.04
	05/11/2020	Deposit	KPMG, LLP	Kshitj Gupta Sponsored Grant from KPMG	500	129,973.04
	05/11/2020	Deposit	Malik, Saeed	Mobile Deposit	500	130,473.04
	05/12/2020	Deposit		ACH CREDIT BRAINTREE -FUND	25	130,498.04
	05/15/2020	Deposit	Tejani, Amin JPMORGAN CHASE	ACH CREDIT JPMORGAN CHASE -EXT	1,000.00	131,498.04
	05/18/2020	Deposit		ACH CREDIT BRAINTREE -FUND	100	131,598.04
	05/20/2020	Deposit	AMAZONSMIL	ACH CREDIT AMZNWD6ZTOO8 -AMAZ	44.32	131,642.36
	05/20/2020	Deposit		ACH CREDIT BRAINTREE -FUND	200	131,842.36
	05/20/2020	Deposit		matching	100	131,942.36
	05/20/2020	Deposit		ACH CREDIT BENEVITY FUND -DONA	100	132,042.36

				75 2020-04-16 Kartik satyavarapu 35 2020-04-16 Soumya korrapati 10 2020-04-17 Rupa bhaghavan 100 2020-04-17 Beena anand 95 2020-04-18 Anoop judge 100 2020-04-18 kaw 100 2020-04-18 Nilima sabharwal 50 2020-04-18 Maggie kahlon 100 2020-04-22 Jeevan zutshi 100 2020-04-24 Archit kumar		
	05/20/2020	Deposit	Facebook		765	132,807.36
	05/21/2020	Deposit		ACH CREDIT BRAINTREE -FUND	100	132,907.36
	05/21/2020	Deposit		ACH CREDIT BRAINTREE -FUND	100	133,007.36
	05/21/2020	Deposit			100	133,107.36
	05/22/2020	Deposit	IBM Employee Funds	Mobile Deposit	52.5	133,159.86
	05/22/2020	Deposit	Tandon, Subhash	Mobile Deposit	100	133,259.86
	05/22/2020	Deposit	Narla, Jyothsna & Mohandas	Mobile Deposit	500	133,759.86
	05/22/2020	Deposit	Anantha Subramanyam	Mobile Deposit	2,500.00	136,259.86
	06/01/2020	Deposit		Sunil Bajaj check \$1670	3,340.00	139,599.86
	06/01/2020	Deposit		Residual match from People First Alliance (amount matched w	150	139,749.86
	06/01/2020	Deposit		Saurbh Adya	7,000.00	146,749.86
	06/01/2020	Deposit			1,333.34	148,083.20
	06/01/2020	Deposit			2,800.00	150,883.20
	06/01/2020	Deposit		Apple	5,000.00	155,883.20
	06/02/2020	Deposit		ACH CREDIT BRAINTREE -FUND	100	155,983.20
	06/03/2020	Deposit		ACH CREDIT BRAINTREE -FUND	100	156,083.20

				100 2020-05-02 Sangeeta luthra 1500 2020-05-02 Rita sharma 50 2020-05-02 Yasmin bahl 25 2020-05-02 Rekha pai 50 2020-05-02 Virind gujral 25 2020-05-02 Faiza khan 100 2020-05-02 Susan babu 60 2020-05-02 Taj singh 200 2020-05-02 Sanjay luthra 20 2020-05-02 Davinder singh 70 2020-05-03 Biri hyde-sikh 80 2020-05-03 Reema alshirawi 70 2020-05-03 Nin kaur 100 2020-05-03 Chetna gaglani 20 2020-05-03 Gopi vudathala 20 2020-05-03 Tim grant 25 2020-05-03 Margo voutour 50 2020-05-03 Nikita parikh 101 2020-05-04 Rakesh anand 30 2020-05-04 Shilpi minocha 95 2020-05-04 Lata ramoji 500 2020-05-05 Anita hingorani 90 2020-05-05 Anoop judge 100 2020-05-05 Rajesh relan 20 2020-05-05 Amod tipnis 25 2020-05-05 Darcy lecocq 50 2020-05-05 Kirk young 50 2020-05-05 Virind gujral 50 2020-05-05 Sushil beriwal 50 2020-05-05 Mohammed elkousy 50 2020-05-05 Jonny-than leap 100 2020-05-06 Vinita gandhi 500 2020-05-08 Taj singh 50 2020-05-11 aashna asnaney 100 2020-05-12 Malini khanna 100 2020-05-12 Reena jadhav 10 2020-05-12 Jasmine bath 1000 2020-05-12 Vineeta bhandari		
	06/04/2020	Deposit	Facebook		5,636.00	161,719.20
	06/11/2020	Deposit		ACH CREDIT BRAINTREE -FUND	15	161,734.20
	06/11/2020	Deposit		ACH CREDIT BRAINTREE -FUND	15	161,749.20
	06/15/2020	Deposit	Tejani, Amin JPMORGAN CHASE	ACH CREDIT JPMORGAN CHASE -EXT	1,000.00	162,749.20
	06/17/2020	Deposit	Facebook	65 2020-05-19 Hema roy 75 2020-05-20 Surabhi talwar 15 2020-05-23 Pallavi hisaria 21 2020-05-23 Pallavi hisaria 50 2020-05-23 Sujatha sivakumaran	226	162,975.20
	06/19/2020	Deposit	Sabharwal, Umesh	Mobile Deposit	1,000.00	163,975.20
	06/19/2020	Deposit	Chahal, Sanjam	Mobile Deposit	25	164,000.20
	06/19/2020	Deposit	Ravi Singh	Mobile Deposit	100	164,100.20
	06/19/2020	Deposit	Kohli, Harinder	Mobile Deposit	31	164,131.20
	06/19/2020	Deposit	IBM Employee Funds	Mobile Deposit	52.5	164,183.70

	06/26/2020	Deposit	New York Life Insurance Compan	ACH CREDIT NEW YORK LIFE -CORP	500	164,683.70
	06/26/2020	Deposit	FRANKLIN TEMPLET-CORP	ACH CREDIT FRANKLIN TEMPLET-CORP	100	164,783.70
	06/29/2020	Deposit		ACH CREDIT BRAINTREE -FUND	500	165,283.70
	06/30/2020	Deposit		ACH CREDIT BRAINTREE -FUND	501	165,784.70
	07/01/2020	Deposit		ACH CREDIT BRAINTREE -FUND	1,000.00	166,784.70
	07/02/2020	Deposit	Anonymous	Nvidia-Matching for covid	200	166,984.70
	07/03/2020	Deposit		ACH CREDIT BRAINTREE -FUND	20	167,004.70
	07/07/2020	Deposit	Gita Bakshi	Mobile Deposit	5,000.00	172,004.70
	07/07/2020	Deposit	IBM Employee Funds	Mobile Deposit	52.5	172,057.20
	07/07/2020	Deposit	IBM Employee Funds	Mobile Deposit	52.5	172,109.70
	07/07/2020	Deposit	Mehandru, Leena	Mobile Deposit	250	172,359.70
	07/08/2020	Deposit		ACH CREDIT BRAINTREE -FUND	50	172,409.70
	07/09/2020	Deposit		ACH CREDIT BRAINTREE -FUND	15	172,424.70
	07/15/2020	Deposit	Tejani, Amin JPMORGAN CHASE	ACH CREDIT JPMORGAN CHASE -EXT	1,000.00	173,424.70
	07/20/2020	Deposit	Poptani, Priya	2727866097325250 1592626633 101 101 2020-06-19 Priya pc	101	173,525.70
	07/20/2020	Deposit		ACH CREDIT PAYPAL -TRAN	300	173,825.70
	07/20/2020	Deposit		ACH CREDIT PAYPAL -TRAN	250	174,075.70
	07/20/2020	Deposit		ACH CREDIT PAYPAL -TRAN	50	174,125.70
	07/20/2020	Deposit		ACH CREDIT PAYPAL -TRAN	15	174,140.70
	07/21/2020	Deposit	VARIAN MEDICAL S-CORP	Anonymous Donor	265	174,405.70
	07/31/2020	Deposit		ACH CREDIT PAYPAL -TRAN	25	174,430.70
Total for General Funds					\$174,430.70	
Restricted Funds						
	01/03/2020	Deposit		ATMS Isaac Abid	4,000.00	4,000.00
	01/17/2020	Deposit	Chipotle	Youth Chapter	92.66	4,092.66
	01/31/2020	Deposit		SSS	150	4,242.66
	01/31/2020	Deposit		SSS	1,000.00	5,242.66
	03/30/2020	Deposit		Pingalwara	50	5,292.66
	03/30/2020	Deposit		Pingalwara	50	5,342.66
	03/30/2020	Deposit		Pingalwara	50	5,392.66
	03/30/2020	Deposit		Pingalwara	200	5,592.66
	03/30/2020	Deposit		SSS	500	6,092.66
	03/30/2020	Deposit		Pingalwara	350	6,442.66

	03/30/2020	Deposit		SSS	500	6,942.66
	04/10/2020	Deposit	Bhandari, Sanjay:Building Kidz Inc	SAIDHAM	12,500.00	19,442.66
	05/06/2020	Deposit	Chopra, Ajay	Saidham	55,000.00	74,442.66
	06/19/2020	Deposit	Mukherjee, Abhishek	Koshish Covid	250	74,692.66
	07/30/2020	Deposit		SSS	16,000.00	90,692.66
	07/30/2020	Deposit		SSS	8,000.00	98,692.66
	07/30/2020	Deposit		SSS-MATCHING	100	98,792.66
	07/30/2020	Deposit		SSS	100	98,892.66
Total for Restricted Funds					\$98,892.66	
Total for General Funds with sub-accounts					\$273,323.36	
PayPal Income						
	01/13/2020	Sales Receipt	Jyoti Phulwani	PayPal Transaction	150	150
	01/29/2020	Sales Receipt	Hitesh Chhabria	PayPal Transaction	1,000.00	1,150.00
	01/30/2020	Sales Receipt	Hitesh Chhabria		1,000.00	2,150.00
	03/05/2020	Sales Receipt	Singh, Surinder	PayPal Transaction	100	2,250.00
	04/01/2020	Sales Receipt	Sadhna Sood	Home of Hope Inc	100	2,350.00
	04/07/2020	Sales Receipt	Savita Biyani 1	Home of Hope Inc	100	2,450.00
	04/12/2020	Sales Receipt	Purewal, Parveen	Home of Hope Inc	100	2,550.00
	04/14/2020	Sales Receipt	Singh, Anuradha	Home of Hope Inc	250	2,800.00
	04/20/2020	Sales Receipt	Sachdev, Deepak	Home of Hope Inc	100	2,900.00
	05/13/2020	Sales Receipt	Motipara, Raj	PayPal Transaction	300	3,200.00
	05/18/2020	Sales Receipt	Renu Gandhe	PayPal Transaction	250	3,450.00
	06/04/2020	Sales Receipt	saroja sripathi	Home of Hope Inc	50	3,500.00
	07/03/2020	Sales Receipt	Priyanka Kallem	PayPal Transaction	15	3,515.00
	07/23/2020	Sales Receipt	Srikanth Madugundi	PayPal Transaction	25	3,540.00
	08/02/2020	Sales Receipt	Dilip Lalwani	PayPal Transaction	100	3,640.00
Total for PayPal Income					\$3,640.00	
Total for Income					\$276,963.36	
Expenses						
Bank service charges						
	01/31/2020	Deposit		SSS	25.9	25.9
Total for Bank service charges					\$25.90	
Operations Expenses						

	01/22/2020	Deposit		Gilead Fees	82.3	82.3
	07/31/2020	Deposit		ACH CREDIT PAYPAL -TRAN	0.85	83.15
Total for Operations Expenses					\$83.15	
Advertising/Promotional						
	01/10/2020	Expense	MailChimp	DEBIT CARD #1405 01/10 MAILCHIMP DEBIT CARD #1405 C	34.99	34.99
	02/10/2020	Expense	MailChimp	DEBIT CARD #1405 02/10 MAILCHIMP DEBIT CARD #1405 C	34.99	69.98
	03/10/2020	Check	MailChimp	DEBIT CARD #1405 03/10 MAILCHIMP DEBIT CARD #1405 C	34.99	104.97
	05/11/2020	Check	MailChimp	DEBIT CARD #1405 05/10 MAILCHIMP	34.99	139.96
	06/10/2020	Check	MailChimp	DEBIT CARD #1405 06/10 MAILCHIMP	34.99	174.95
	06/17/2020	Expense		DEBIT CARD #1405 06/16 INT*QUICK	755	929.95
	07/10/2020	Expense	MailChimp	DEBIT CARD #1405 07/10 MAILCHIMP	34.99	964.94
Total for Advertising/Promotional					\$964.94	
Credit Card Fees						
	01/03/2020	Deposit			99.6	99.6
	02/20/2020	Deposit			1.4	101
	03/30/2020	Deposit		Nutanix	29.9	130.9
	04/03/2020	Deposit		ACH CREDIT BRAINTREE -FUND ACH CREDIT BRAINTREE	11.6	142.5
	04/06/2020	Deposit		ACH CREDIT PAYPAL -TRAN ACH CREDIT PAYPAL -TRANS	5	147.5
	04/06/2020	Deposit		ACH CREDIT BRAINTREE -FUND ACH CREDIT BRAINTREE	5	152.5
	04/08/2020	Deposit		ACH CREDIT BRAINTREE -FUND ACH CREDIT BRAINTREE	27	179.5
	04/13/2020	Deposit		ACH CREDIT PAYPAL -TRAN ACH CREDIT PAYPAL -TRANS	2.5	182
	04/15/2020	Deposit		ACH CREDIT BRAINTREE -FUND	2.5	184.5
	04/16/2020	Deposit		ACH CREDIT PAYPAL -TRAN	8.3	192.8
	04/16/2020	Deposit		ACH CREDIT BRAINTREE -FUND	11.3	204.1
	04/20/2020	Deposit		ACH CREDIT BRAINTREE -FUND	22.3	226.4
	04/21/2020	Deposit		ACH CREDIT PAYPAL -TRAN	2.5	228.9
	04/22/2020	Deposit		ACH CREDIT BRAINTREE -FUND	25.35	254.25
	04/24/2020	Deposit		ACH CREDIT BRAINTREE -FUND	13.8	268.05
	04/27/2020	Deposit		ACH CREDIT BRAINTREE -FUND	5	273.05
	04/30/2020	Deposit		ACH CREDIT BRAINTREE -FUND	1.4	274.45
	05/04/2020	Deposit		ACH CREDIT BRAINTREE -FUND	4.7	279.15
	05/12/2020	Deposit		ACH CREDIT BRAINTREE -FUND	0.85	280
	05/18/2020	Deposit		ACH CREDIT BRAINTREE -FUND	2.5	282.5

	05/20/2020	Deposit		ACH CREDIT BRAINTREE -FUND	5	287.5
	05/20/2020	Deposit		ACH CREDIT BENEVITY FUND -DONA	2.2	289.7
	05/21/2020	Deposit		ACH CREDIT BRAINTREE -FUND	7.2	296.9
	06/01/2020	Deposit		Nutanix, Intel	43.02	339.92
	06/02/2020	Deposit		ACH CREDIT BRAINTREE -FUND	2.5	342.42
	06/03/2020	Deposit		ACH CREDIT BRAINTREE -FUND	2.5	344.92
	06/11/2020	Deposit		ACH CREDIT BRAINTREE -FUND	1.26	346.18
	06/29/2020	Deposit		ACH CREDIT BRAINTREE -FUND	11.3	357.48
	06/30/2020	Deposit		ACH CREDIT BRAINTREE -FUND	11.32	368.8
	07/01/2020	Deposit		ACH CREDIT BRAINTREE -FUND	22.3	391.1
	07/03/2020	Deposit		ACH CREDIT BRAINTREE -FUND	0.74	391.84
	07/08/2020	Deposit		ACH CREDIT BRAINTREE -FUND	1.4	393.24
	07/09/2020	Deposit		ACH CREDIT BRAINTREE -FUND	0.63	393.87
	07/20/2020	Deposit		ACH CREDIT PAYPAL -TRAN	14.73	408.6
Total for Credit Card Fees					\$408.60	
Dues & Subscriptions						
	01/21/2020	Check	Live Impact	CHECK# 5064 CHECK WITHDRAWAL CHECK# 5064 CHECK	450	450
	04/13/2020	Check	MailChimp	DEBIT CARD #1405 04/13 MAILCHIMP DEBIT CARD #1405 C	34.99	484.99
	05/05/2020	Check	Live Impact	CHECK# 5066 CHECK WITHDRAWAL	450	934.99
	06/17/2020	Deposit	INTUIT PYMT SOLN-ACCT FEE	Intuit refund	-325	609.99
Total for Dues & Subscriptions					\$609.99	
Licenses and Permits						
	04/27/2020	Check	Rajesh Relan	Go Daddy support	300	300
Total for Licenses and Permits					\$300.00	
Office/General Administrative Expenses						
	05/07/2020	Check	Rajesh Relan	Graphics	50	50
Total for Office/General Administrative Expenses					\$50.00	
PayPal Fees						
	01/13/2020	Expense	PayPal	Fee for PayPal Transaction	3.6	3.6
	01/29/2020	Expense	PayPal	Fee for PayPal Transaction	22.3	25.9
	01/30/2020	Expense	PayPal	PayPal fees	22.3	48.2
	03/05/2020	Expense	PayPal	Fee for PayPal Transaction	2.5	50.7
	04/01/2020	Expense	PayPal	Fee for PayPal Transaction	2.5	53.2

	04/07/2020	Expense	PayPal	Fee for PayPal Transaction	2.5	55.7
	04/12/2020	Expense	PayPal	Fee for PayPal Transaction	2.5	58.2
	04/14/2020	Expense	PayPal	Fee for PayPal Transaction	5.8	64
	04/20/2020	Expense	PayPal	Fee for PayPal Transaction	2.5	66.5
	05/13/2020	Expense	PayPal	Fee for PayPal Transaction	6.9	73.4
	05/18/2020	Expense	PayPal	Fee for PayPal Transaction	5.8	79.2
	06/04/2020	Expense	PayPal	Fee for PayPal Transaction	1.4	80.6
	07/03/2020	Expense	PayPal	Fee for PayPal Transaction	0.63	81.23
	07/23/2020	Expense	PayPal	Fee for PayPal Transaction	0.85	82.08
	08/02/2020	Expense	PayPal	Fee for PayPal Transaction	2.5	84.58
Total for PayPal Fees					\$84.58	
Total for Operations Expenses with sub-accounts					\$2,501.26	
Projects Funded						
Center for Cross Cultural Communication						
	06/03/2020	Check	Center for Cross Cultural Comm.	Int'l Online Wire CENTER FOR CRO	13,750.00	13,750.00
Total for Center for Cross Cultural Communication					\$13,750.00	
Children's Home of Hope						
	06/24/2020	Expense	Children's Home of Hope	Int'l Online Wire CHILDRENS HOME	31,917.00	31,917.00
Total for Children's Home of Hope					\$31,917.00	
Manovikas Charitable Society						
	06/18/2020	Expense	Manovikas Charitable Society	Int'l Online Wire MANOVIKAS CHAR	30,000.00	30,000.00
	07/08/2020	Expense	Manovikas Charitable Society	Int'l Online Wire MANOVIKAS CHAR	30,000.00	60,000.00
Total for Manovikas Charitable Society					\$60,000.00	
Mijwan Welfare Society						
	04/09/2020	Check	Mijwan Welfare Society	Int'l Online Wire MIJWAN WELFARE Int'l Online Wire MIJWAN	10,000.00	10,000.00
Total for Mijwan Welfare Society					\$10,000.00	
Pingalwara Welfare Society						
	06/17/2020	Expense	Pingalwara Welfare Society	Int'l Online Wire ALL INDIA PING	15,400.00	15,400.00
Total for Pingalwara Welfare Society					\$15,400.00	
Round Table India Trust						
	03/11/2020	Expense	Siruthuli	Int'l Online Wire SIRUTHULI Int'l Online Wire SIRUTHULI C1E	26,425.00	26,425.00
	03/16/2020	Expense	Siruthuli	Int'l Online Wire SIRUTHULI Int'l Online Wire SIRUTHULI D1B	26,425.00	52,850.00
Total for Round Table India Trust					\$52,850.00	

Shirdi Sai Baba						
	06/10/2020	Expense	SaiDham	Int'l Online Wire SHIRDI SAI BAB	40,000.00	40,000.00
	06/12/2020	Expense	SaiDham	Int'l Online Wire SHIRDI SAI BAB	27,500.00	67,500.00
Total for Shirdi Sai Baba					\$67,500.00	
Sunder Sewak Sabha - SSS						
	01/22/2020	Expense	SSS	DOMESTIC WIRE FUNDS-DEBIT SUNDER DOMESTIC WIRE	36,612.00	36,612.00
Total for Sunder Sewak Sabha - SSS					\$36,612.00	
Udayan Care						
	06/09/2020	Expense	Udayan Care	Int'l Online Wire UDAYAN CARE	40,000.00	40,000.00
	06/10/2020	Expense	Udayan Care	Int'l Online Wire UDAYAN CARE	32,720.00	72,720.00
Total for Udayan Care					\$72,720.00	
Vanasthali Rural Development						
	06/19/2020	Expense	PAANPOEE	Int'l Online Wire VANASTHALI RUR	21,100.00	21,100.00
Total for Vanasthali Rural Development					\$21,100.00	
We Educate						
	07/14/2020	Expense	We Educate	Domestic Online Wire WEEDUCATE F	23,755.00	23,755.00
Total for We Educate					\$23,755.00	
Total for Projects Funded					\$405,604.00	
Total for Expenses					\$408,131.16	
Net Income					-\$131,167.80	
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