

INDIAN STUDENT ASSOCIATION – CSU, CHICO

ANNUAL FINANCIAL REPORT – 2007-08.

Date	Particulars	Description	Receipts	Payments	Balance
2/12/2007	Opening Balance		\$165.00		\$165.00
2/18/2007	Freshers Party Spring 2007	Dollar Store Purchases		\$8.59	
		FoodMaxx		\$24.87	
		Costco		\$119.67	
		Sub Total		\$153.13	\$11.87
3/17/2007	Holi Receipts		\$75.00		\$86.87
3/18/2007	Holi Expenditure	Colors		\$50.00	
		Car Gas		\$30.17	
		Sub Total		\$80.17	\$6.70
4/25/2007	Loan from Committee Members		\$1,100.00		\$1,106.70
4/26/2007	Food Festival	Jalebi, Samosa, Naan		\$302.45	
		A&J Party Store Utensil Rent		\$154.60	
		Car Rent + Insurance		\$154.00	
		Gas for the car		\$56.29	
		Costco		\$209.83	
		Foodmaxx		\$40.08	
		Foodmaxx (Eggplants)		\$43.86	
		Icebags,Tapes,Tent Poles		\$26.05	
		Tent Pole Return		-\$12.81	
		Spices LA Merchandise (Yuba City)		\$65.45	
		Spices India Mart (Yuba City)		\$8.58	
		Yogurt		\$5.45	
		Additional Plates (Walgreens)		\$10.67	
		Box		\$9.64	
	Sub Total		\$1,074.14	\$32.56	
4/28/2007	Food Festival Sales		\$1,486.20		\$1,518.76
4/29/2007	Loan Returned			\$1,100.00	\$418.76
9/14/2007	Freshers Party Fall 2007	Dollar Store Purchases		\$19.31	
		FoodMaxx		\$42.37	
		Costco		\$83.83	
		Liberty Cab		\$24.00	
		Sub Total		\$169.51	\$249.25
9/16/2007	Ganesh Chaturdhi	Safeway		\$14.52	
		Sub Total		\$14.52	\$234.73
	Grand Total				\$234.73

Sourabh Bhalerao
Treasurer

Pradeep Pulipati
President