



அட்லாண்டா மாநகரத் தமிழ் சங்கம்
Greater Atlanta Tamil Sangam
an incorporated, non-profit, 501 (c)(3) tax-exempt organization
(Federal Tax ID: 56-2305795)
<http://www.gatamilsangam.org>

Statement of Assets and Liabilities

4/29/2010

Cash Basis

Jan to Dec 09

Assets

Current Assets	Checking/Savings	
	Checking Operation	\$ 2,196.44
	Checking Charity	\$ 4,381.00
	Money Market Endowment	\$ 48,712.27
	Certificate of Deposit	\$ 21,842.00
	Checking PayPal	\$ 500.22
	Savings - Tamil Education	\$ 421.55
	Total Checking / Saving	\$ 78,053.48
	Total Current Assets	\$ 78,053.48

Fixed Assets

Machinery & equipment	\$ 6,450.00
Accumulated Depreciation	\$ (1,935.00)
Additional Machinery & equipment	\$ 1,200.00
	\$ (120.00)

Total Fixed assets \$ 5,595.00

Total Assets \$ 83,648.48

Liabilities and Equity

Equity

Retained earnings	\$ 53,676.30
Net Income	\$ 29,972.18

Total Equity

Total Liabilities and Equity \$ 83,648.48



அட்லாண்டா மாநகரத் தமிழ் சங்கம்
Greater Atlanta Tamil Sangam
an incorporated, non-profit, 501 (c)(3) tax-exempt organization
(Federal Tax ID: 56-2305795)
<http://www.gatamilsangam.org>

State of Revenues collected and Expenses Paid

4/29/2010
Cash Basis

Ordinary Income/Expense

Jan-Dec 09

Income		
	Charity	\$ 5,381.48
	Life Member	\$ 3,750.00
	Membership dues 265x25,80x50	\$ 10,625.00
	Fetna 2009 Profit Share	\$ 13,400.00
	Fetna 2009 Printing	\$ 430.00
	Tamil Maiyam donation	\$ 10,000.00
	Programs Income	\$ 15,640.00
	Tamil Education	\$ 5,000.00

Total Income \$ 64,226.48

Gross Profit \$ 64,226.48

Expense		
	Bank service charge	\$ 625.00
	Charitable Contribution	\$ 1,000.00
	Andu Malar	\$ 4,000.00
	Printer	\$ 600.00
	Dues and Subscriptions	\$ 21,804.00
	Tamil Education	\$ 5,000.00
	Depreciation Expense	\$ 1,410.00
	Insurance	\$ 250.00

Total Expense \$ 34,689.00

Net Ordinary Income \$ 29,537.48

Other Income/Expense

Interest Income-Certificate of Deposit	\$ 405.66
Interest Income-Endowment a/c	\$ 29.04

Other Total Income \$ 434.70

Net Income \$ 29,972.18