



டெலவர் பெருநிலத் தமிழ்ச் சங்கம் Tamil Association of Greater Delaware valley (TAGDV)



TAGDV-EC Income/Expense Statement - 2014

Tax ID# 23-2286273

#	Revenue	2014
1	Opening Balance	\$8049.20
2	Life Membership	\$4,627.00
3	Annual Membership	\$4,075.00
4	Advertisement & Vendor	\$8,723.08
5	Donation	\$570.00
6	Trust Account 5% interest of total Life membership fund	\$1,050.00
7	Ticket Sales	\$30,602.19
8	Thirukural Competition Sponsors	\$800.00
9	TVA	\$340.00
Total Revenue		\$58,836.47
#	Expenses	2014
1	Event Venue (School Rent)	\$ 4,850.94
2	Artist/Entertainment	\$ 18,456.78
3	Food	\$ 10,427.61
4	Website	\$ 68.93
5	Sangamam, Marketing Flyers, Printing, Postage	\$ 1,736.73
6	Fetna/CIO/SJTA	\$ 275.00
7	Audio Rental	\$ 1,644.08
8	Trophies, Gift cards	\$ 742.22
9	Miscellaneous	\$ 1,268.51
10	Insurance	\$ 344.25
11	Tax Filing & Account software	\$ 273.33
12	Bank Fee	\$ 23.00
13	TVA Exam fee	\$ 293.86
14	Life members fund transferred to Trust Account	\$ 4,750.00
Total Expense		\$45,155.24
Closing Balance		\$13,681.23

President: Dr. Mahalakshmi Srinivasan
Secretary: Mrs. Priscilla Rayban

Vice-President: Mr. Arvind Aravindhan
Treasurer: Mr. Kamal Govindasamy

Members at Large:

Mr. Srinivasan Manickam, Ms. Nellikkani Alagappan, Mr. Govindaraju Ramalingam, Mr. RK Narayanan, Mr. Venkatesan Ranganathan
Email: president@tagdv.org Website: <http://www.tagdv.org> Ph: 908 76 TAGDV (908 768 2438)

School Income/Expense Statement – 2014
Plymouth Meeting Tamil School (PA)

#	Revenue	2014
1	Opening Balance	\$11,022.18
2	Registration Fees	\$13,185.00
3	Interest Income from CD Savings	\$26.67
4	Deposit Savings	\$50.00
	Total Revenue	\$ 24,283.85
#	Expenses	2014
1	Rent	\$4,984.00
2	Books	\$3,335.00
3	Miscellaneous	\$235.08
4	Membership Fee Transferred to TAGDV	\$1,560.00
5	Trophies	\$217.70
6	Picnic	\$150.00
	Total Expense	\$10,481.78

Chairperson
Mrs Shoba Boobalan

Co-Chairperson
Mrs Ranjini Muhunthan

Treasurer
Mrs Mangala Anand

Closing Balance **\$13,802.07**

Delaware Tamil School (PA)

#	Revenue	2014
1	Opening Balance	\$2,221.66
2	Students' Fee collected for school year 2013-14	\$9,275.00
3	Students' Fee collected for school year 2014-15	\$13,525.00
	Total Revenue	\$25,021.66
#	Expenses	2014
1	School Rent for School year 2013-14	\$ 3,120.00
2	School Rent for School year 2014-15	\$ 3,520.00
3	Awards for School Year 2013-14	\$ 476.37
4	ATA Books for school year 2014-15	\$ 2,870.00
5	Bank Fee	\$ 168.00
6	Miscellaneous	\$ 92.49
7	Projector & Screen	\$ 565.99
	Total Expense	\$10,812.85

Closing Balance **\$14,208.81**

Chief Coordinator: Duraikkannan Sundarackannan, Deputy Chief Coordinator: Baranidharan Radhakrishnan
Treasurer: Illayanambi Sarangapani