



## TAGDV-EC Income/Expense Statement – 2014 - 15

#	Revenue	2014	2015
1	Opening Balance	<b>\$ 8,049.20</b>	<b>\$ 13,681.23</b>
2	Life Membership	\$ 4,627.00	\$ 2,250.00
3	Annual Membership	\$ 4,075.00	\$ 3,460.00
4	Advertisement & Vendor	\$ 8,723.08	\$ 9,273.00
5	Donation	\$ 570.00	
6	Trust Account 5% total Life membership fund	\$ 1,050.00	\$ 1,287.50
7	Ticket Sales	\$ 30,602.19	\$ 30,711.93
8	Thirukural Competition Sponsors	\$ 800.00	\$ 1,300.00
9	TVA Exam	\$ 340.00	\$ 1,000.00
	<b>Total</b>	<b>\$ 58,836.47</b>	<b>\$ 62,963.66</b>

#	Expenses	2014	2015
1	Event Venue ( School Rent)	\$ 4,850.94	\$ 5,701.51
2	Artist/Entertainment	\$ 18,456.78	\$ 22,852.02
3	Food	\$ 10,427.61	\$ 9,941.95
4	Website	\$ 68.93	\$ 113.00
5	Sangamam, Marketing Flyers, Printing, Postage	\$ 1,736.73	\$ 1,561.00
6	Fetna	\$ 275.00	\$ 100.00
7	Audio Rental	\$ 1,644.08	\$ 1,654.00
8	Trophies, Gift cards, Achievement award	\$ 742.22	\$ 1,637.99
9	Miscellaneous	\$ 1,268.51	\$ 479.70
10	Insurance	\$ 344.25	\$ 325.00
11	Tax Filing & Account software	\$ 273.33	-
12	Bank Fee	\$ 23.00	\$ 51.00
13	TVA Exam fee	\$ 293.86	\$ 904.95
14	Life members fund transferred to Trust Account	\$ 4,750.00	\$ 2,250.00
	<b>Total Expense</b>	<b>\$ 45,155.24</b>	<b>\$ 47,572.12</b>
	<b>Closing Balance</b>	<b>\$ 13,681.23</b>	<b>\$ 15,391.54</b>

### Plymouth Meeting Tamil School (PA)

#	Revenue	2014	2015
1	Opening Balance	\$ 11,022.18	\$ 13,802.07
2	Registration Fees	\$ 13,185.00	\$ 16,445.00
3	Interest Income from CD Savings	\$ 26.67	\$ 25.24
4	Deposit Savings	\$ 50.00	\$ 1.06
	<b>Total</b>	<b>\$ 24,283.85</b>	<b>\$ 30,273.37</b>
#	Expenses	2014	2015
1	Rent	\$ 4,984.00	\$ 5,339.00
2	Books	\$ 3,335.00	\$ 4,664.99
3	Miscellaneous	\$ 235.08	\$ 51.49
4	Membership Fee Transferred to TAGDV	\$ 1,560.00	\$ 1,785.00
5	Award ceremony	\$ 217.70	\$ 925.91
6	Picnic	\$ 150.00	\$ 150.00
8	Exam		\$ 163.70
7	ATA membership		\$ 100.00
	<b>Total Expense</b>	<b>\$ 10,481.78</b>	<b>\$ 13,180.09</b>

**Closing Balance                    \$ 13,802.07                    \$ 17,093.28**

### Delaware Tamil School (DE)

#	Revenue	2014	2015
1	Opening Balance	\$ 2,221.66	\$ 14,208.81
2	Students' Fee collected for school year	\$ 9,275.00	\$ 350.00
3	Students' Fee collected	\$ 13,525.00	\$ 11,550.00
	<b>Total</b>	<b>\$ 25,021.66</b>	<b>\$ 26,108.81</b>
#	Expenses	2014	2015
1	School Rent for School year	\$ 3,120.00	\$ 3,520.00
2	School Rent for School year	\$ 3,520.00	\$ 625.00
3	Awards for School Year	\$ 476.37	\$ 865.60
4	ATA Books for school year	\$ 2,870.00	\$ 2,835.00
5	Bank Fee	\$ 168.00	\$ 43.46
6	Miscellaneous	\$ 92.49	\$ 223.15
7	Projector & Screen	\$ 565.99	\$ -
8	ATA Membership fee		\$ 500.00
	<b>Total Expense</b>	<b>\$ 10,812.85</b>	<b>\$ 8,612.21</b>

**Closing Balance                    \$ 14,208.81                    \$ 17,496.60**

