

TAGDV-EC

Income/Expense Statement

For the Years Ending [Dec 31, 2013 and Dec 31, 2012]

Tax ID# 23-2286273

Revenue	2013	2012
1 Opening Balance	12,761	5,325
2 Life-Membership Fees	3,500	3,750
3 Annual-Membership Fees	2,365	2,075
4 Advertizement/Vendors	7,940	10,025
5 Donations	2,368	2,150
6 Interest from the Trust Account-2012	688	
7 Tickets Sales	69,136	31,538
8 Website Renovation		2,000
9 TVU-Registration fees	468	
10 Interest from the Trust Account-2013	950	
Total Revenues	100,175	56,864

Expenses	2013	2012
1 Rental to school auditorium related	4,332	7,629
2 Artists/Programs payments	63,826	15,560
3 Food-Cutlery	8,630	11,546
4 Website redesign/hosting cost	119	2,000
5 Sangamam & Flyer Printing, Postage	2,913	2,573
6 FeTNA/CIO payments	770	800
7 Audio Rental	434	401
8 Tropies/Event Gift Cards	2,065	1,217
9 TAGDV-Insurance	275	360
10 Stage Decorations, Calender & Tips	1,069	2,016
11 Tax filling fees	100	
12 TVU exam fees	343	
13 Transfer to TAGDV-Trust Account-Life Membership fees	7,250	
Total Expenses	92,126	44,102

Balance	8,049	12,761
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Operations Balance for TAGDV-EC (2014-2015)	8,049	12,761
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TAGDV-Trust account (29 members x \$250)	7,250	
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Year end total funds-balance	15,299	12,761
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TAGDV-EC (2012-2013)

President: Dr. Kar Muthumani
VP: Mr. N. Arumugavel
Secretary: Dr. S. Muhunthan
Treasurer: Mr. D. Francis

Members-at-Large:

Dr. Mahalakshmi Srinivasan
Mr. Arvind Aravindhan
Mrs. Priscilla Rayban
Mr. Kamal Govindasamy
Mr. Sundar Palaniappan
Mr. Srinivasan Manickam



Iliayaraja Concert
Coordination

TAGDV-Tamil School

Income/Expense Statement

For the Years Ending [Dec 31, 2013 and Dec 31, 2012]

Tax ID# 23-2286273

Revenue	2013	2012
1 Opening Balance	10,123	10,777
2 Registration	6,660	5,174
3 Donations	2,365	650
4 Interest Earned from CD	10	
Total Revenues	19,158	16,601

Expenses		
1 Rental to school auditorium related	2,850	3,200
2 ipod		444
3 Books	1,990	1,100
4 Bus/picnic	250	420
5 Valedictory function and food	250	1,000
6 Snacks/Misc	770	314
7 Purchase for students gifts	75	
8 Stationary	20	
9 TAGDV-EC-Members registration fees	625	
10 Miscellaneous	462	
11 Bank fees	18	
12 Saving Account CD deposited	5,000	
13 School program related expenses	977	
Total Expenses	13,287	6,478

Closing Balance	5,871	10,123

Operation Balance	5,871	10,123
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Saving/CD		
CD deposited for the Tamil School Excleence Award	5,000	
Year end total funds	10,871	10,123

TAGDV-Tamil School Info

Chair: Mrs. Shoba Boobalan
Vice Chair: Mrs. Ranjani Muhunthan
Treasurer: Mrs. Mangala Anand

School Website:
<http://school.tagdv.org>

School Location:
Montgomery County Community
College: Central Campus:
Park House Building
340 DeKalb Pike, Blue Bell, PA 19422