Summary	Category	Transactions
	Donation - General, Thirukkural Competition, Literary Event, Corporate match	$ 1,780.78
	Returns	$ 1,482.19
	TAGDV Advertisement Income,Event, Annual sponsor, Event Table, Website and Email Ads	$ 25,958.70
	TAGDV Event Ticket Sales	$ 28,786.00
	TAGDV Life Member, Annual Membership Fees-General Body, PMTS, DTP, ETP	$ 22,244.92
	TAGDV Student Registration Fees - PMTS, DTP, ETP	$ 141,587.55
	TVA Exam Fees Collected	$ 2,840.00
	Total	**$ 224,680.14**
	Category	Transactions
	TAGDV Adminstration-Website, Domain, Mailbox, Insurance, Emails	$ (24,603.58)
	TAGDV Events-Artist, Guests Event Payments, Lodging, Transportation, Logistics	$ (9,688.77)
	TAGDV Events-Food, Cutlery and related Expenses	$ (54,823.76)
	TAGDV Events-Others-Prize Distribution, Trophies, Certificates, Momentos	$ (63,610.01)
	TAGDV Events-Rental-Auditorium, Decorations, Audio Visual, Reimbursements	$ (69,917.13)
	Total	**$ (222,643.25)**
	Change in Net Assets	$ 2,036.89
	Net assets at the beginning of 2025	$ 246,664.63
	Net assets at the end of 2025	**$ 248,701.52**
PMTS		
	Revenues	
	Students registration and fee	$ 14,485.00
	Rent Refund	$ 100.00
	Bank Fees Refund	$ 16.50
	Food & Snacks Refund	$ 128.24
	Gifts, Prizes, Trophies & Annual Day Expenses Refund	$ 545.72
	Total Revenue	**$ 15,275.46**

	Expenses	
	Food & Snacks	$ (5,046.61)
	Books & School supplies	$ (2,983.71)
	Rent	$ (5,305.90)
	Printing, Copying, Stationeries & Shipping	$ (444.16)
	Gifts, Prizes, Trophies & Annual Day Expenses	$ (4,144.11)
	Bank Fees	$ (25.00)
	TAGDV Membership Fees-2026	$ (1,625.00)
	Total Expenses	**$ (19,574.49)**
	Change in net assets (credits-debits)	$ (4,299.03)
	Net assets at the beginning of 2025	$ 35,099.37
	Net assets at the end of 2025	$ 30,800.34
	Balance as of 12/31/2025 in Wells Fargo	**$ 30,800.34**
DTP		
	Revenues	
	Students registration and fee	$ 21,422.92
	Returns of school supplies	$ 107.99
	Rental Refund TVA Exam from School Board	
	Interest Income & other refunds	
	Total Revenue	**$ 21,530.91**
	Expenses	
	Rent	$ (4,500.00)

	Food & Snacks	$	(8,087.80)
	Food & Snacks Teacher Appreciation	$	(757.74)
	Food & Snacks Parents Meet	$	(260.00)
	Books & School supplies	$	(4,033.60)
	Gifts, Prizes, Trophies & Annual Day Expenses	$	(1,396.15)
	Printing, Copying, Stationeries & Shipping	$	(38.73)
	Student Fee Refunds		
	ATA Membership Fees		
	TAGDV Membership Fees-2025	$	(2,930.00)
	Cultural Event Expenses (Mid Year/Annual Day)	$	(5,896.59)
	Bank Fees		
	Total Expenses	**$**	**27,900.61**
	Change in net assets (credits-debits)	$	(6,369.70)
	Net assets at the beginning of 2025	$	19,415.17
	Net assets at the end of 2025	$	13,045.47
	Balance as of 12/31/2025 in Wells Fargo	$	13,045.47
	Balance as of 12/31/2025 in Paypal	$	2,955.22
		$	**16,000.69**
ETP			
	Revenues		
	Students registration and fee	$	81,601.92
	Return	$	135.83
	Refund	$	290.95
	Total Revenue	**$**	**82,028.70**
	Expenses		

	Annual Day 2025	$	(22,257.99)
	Bank Fees	$	(30.00)
	Books & School supplies	$	(13,332.87)
	Culturals Practice - Library Hall Booking	$	(420.00)
	Cutlery	$	(149.30)
	Food & Snacks	$	(9,108.36)
	Gifts	$	(258.35)
	Parents Teachers Meeting	$	(488.00)
	Printing, Copying, Stationeries & Shipping	$	(160.30)
	Rent - Library Hall Booking	$	(100.00)
	School Rent	$	(11,334.00)
	Security Service	$	(3,010.22)
	Student Fee Refunds	$	(468.00)
	TAGDV Membership Fees-2026	$	(7,135.00)
	Thamizhinithu Event	$	(2,901.79)
	Total Expenses	**$**	**(71,154.18)**
	Change in net assets (credits-debits)	$	10,874.52
	Net assets at the beginning of 2025	$	87,433.67
	Net assets at the end of 2025	$	98,308.19
	Balance as of 12/31/2025 in Wells Fargo	$	98,308.19
	Balance as of 12/31/2025 in Paypal	$	6,893.74
		$	**105,201.93**
MTP			
	Revenues		
	Students registration and fee	$	14,378.75
	Returns of school supplies	$	96.97
	Total Revenue	**$**	**14,475.72**

	Expenses		
	Student Refreshment	$	(100.95)
	Annual Day - Trophies	$	(1,311.42)
	Annual Day Purchase	$	(1,249.80)
	Book Order	$	(3,075.16)
	Check Fee	$	(3.00)
	Question Paper printout	$	(90.12)
	School Supplies	$	(197.88)
	Tag Dv Member Fee	$	(1,895.00)
	Annual Day - Park Fee	$	(150.00)
	School Fee	$	(395.94)
	Total	**$**	**(8,469.27)**
	Change in net assets (credits-debits)	$	6,006.45
	Net assets at the beginning of 2025	$	5,239.49
	Net assets at the end of 2025	$	11,245.94
	Balance as of 12/31/2025 in Wells Fargo	$	11,245.94
	Balance as of 12/31/2025 in Paypal	$	-
		$	**11,245.94**
Board	**Revenues**		
	TAGDV Advertisement Income,Event, Annual sponsor, Event Table, Website and Email Ads	$	14.66
	TAGDV Life Member, Annual Membership Fees-General Body, PMTS, DTP, ETP	$	2,500.00
	Total	**$**	**2,514.66**
	Expenses		
	TAGDV Adminstration-Website, Domain, Mailbox, Insurance, Emails	$	(2,891.50)
	Total	**$**	**(2,891.50)**
	Balance as of 12/31/2025	**$**	**29,073.44**

School Board	**Revenues**	
	Interest	$ 5.63
	Balance as of 12/31/2025	**$ 11,243.09**
EC	**Revenues**	
	Donation - General, Thirukkural Competition, Literary Event, Corporate match	$ 1,780.78
	Returns	$ 35.00
	TAGDV Advertisement Income,Event, Annual sponsor, Event Table, Website and Email Ads	$ 24,284.33
	TAGDV Event Ticket Sales	$ 28,786.00
	TAGDV Life Member, Annual Membership Fees-General Body, PMTS, DTP, ETP	$ 16,895.50
	TVA Exam Fees Collected	$ 2,840.00
	Total	**$ 74,621.61**
	Expenses	
	TAGDV Adminstration-Website, Domain, Mailbox, Insurance, Emails	$ (284.13)
	TAGDV Events-Artist, Guests Event Payments, Lodging, Transportation, Logistics	$ (6,503.92)
	TAGDV Events-Food, Cutlery and related Expenses	$ (15,970.54)
	TAGDV Events-Others-Prize Distribution, Trophies, Certificates, Momentos	$ (7,550.44)
	TAGDV Events-Rental-Auditorium, Decorations, Audio Visual, Reimbursements	$ (40,865.23)
	Total	**$ (71,174.26)**
	Balance as of 12/31/2025 Bank of America	$ 29,429.30
	Balance as of 12/31/2025 Wells Fargo	$ 1,772.84