



கேரளாலை தமிழ்ச் சங்கம்
Tamil Sangam of Carolina, Inc.
 (A Registered Non-Profit Cultural Organization)

Balance Sheet 2020-21

Income 2020-2021		Total Expenses 2020-2021	Debit
Opening balance Jan 1st 2020 includes 17 membership	\$2,597.00	Pongal 2020	\$15,615.00
Total membership income during 2020	\$13,712.00	Wild Apricot membership portal 2020	\$1,388.00
Pongal food sales during 2020	\$9,507.00	Tax filing for 2018 and 2019	\$60.00
Sponsorship received during 2020	\$7,500.00	Zoom yearly and Webinar for muthamiz vizha 2020	\$307.00
Covid-19 Donations received during 2020	\$1,505.00	FetNA guests 2019	\$430.00
Lake Wheeler refund due event cancellation during 2020	\$351.00	COVID-19 support thru Mayor and Fire Department 2020	\$1,619.00
Amazon Smile during 2020	\$44.00	Gift for speakers and events 2020	\$370.00
AI session income during 2020	\$87.00	Muthamizh Vizha 2020	\$5,270.00
Vasagar Vattam donation during 2020	\$194.00	Gift for speakers, events, Thiruvalluvar books & bank charge 2021	\$1,510.00
Amazon Smile 2021	\$20.00	FeTNA membership & school auditorium application 2021	\$235.00
Muthamizh Vizha food 2021	\$64.00	Wild Apricot membership portal 2021	\$1,166.00
Cholanad food sponsor 2021	\$984.00	GoDaddy domain for 5 Years & Zoom video conference 2021	\$306.00
Sponsorship received during 2021	\$4,543.00	Thamizhar Thirunaal Pongal Vizha 2021	\$914.00
Membership 2021	\$12,211.00	Liability Insurance for 2020 & Nov 2021-22	\$1,351.00
program participant fee received 2021	\$35.00	Muthamizh Vizha and Election expenses 2021	\$11,231.00
Total Income during 2020-21	\$53,354.00	Total expenses during 2020-21	\$41,772.00
Balance	\$11,582.00		
Transferred to CD fixed deposit on 12/28/2021	\$6,500.00		
Bank Balance to 2022-23 New Board	\$5,082.00		
Fixed Deposites			
CD 2214 Fixed Deposite	\$7,799.00		
CD 2389 Fixed Deposite	\$2,228.00		
CD 4197 Fixed Deposite (2018-2019 Board)	\$8,061.00		
CD 1751 Fixed Deposite (2020-2021 Board)	\$6,500.00		
Total CD Fixed Deposit as of Dec 28 2021	\$24,588.00		