



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

Income	Credit	Expense	Debit
Opening Balance on 1/1/2020	\$1,634.00	Pongal Event 2020 Expense	\$15,615.00
Total Membership Income During 2020 (Includes 16 Family and 1 Single Membership paid in Dec 2019 for 2020 Membership) \$13,712 + \$963	\$14,675.00	Jan 15th, 2020- Mar 15th, 2020 Wild Apricot Website hosting	\$222.00
Pongal Food Sales \$8323 + Snacks Sales \$1184	\$9,507.00	March 15th, 2020- March 15th, 2021, 1 year subscription for website	\$1,166.00
Sponsorship Received as of Dec 2020	\$7,500.00	State Farm Liability Insurance 1 year 1/10/2020	\$325.00
Covid-19 Donations Received	\$1,505.00	Tax Filing for 2018 and 2019 by 2/20/2020	\$60.00
Lake Wheeler Refund Due to Event Cancellation	\$351.00	Zoom Yearly Service Until May 8th 2021 \$150, Webinar \$150, & 500 User Add-on \$2	\$302.00
Amazon Smile Income From Member Purchase	\$44.00	Old Check Deposited on 5/18/2020 for FetNA Guests 2019 \$290, 2018 Hall booking \$105, 2019 Hall booking \$35	\$430.00
AI Session Income From Event Conducted	\$87.00	375 Dinners Supply (COVID-19 Support to Local Community Through Mayor) 6/2/2020	\$839.00
Vasagar Vattam Donations Received for Speakers	\$194.00	1200 KN95 Masks & 600 3-ply Face Masks to Morrisville Fire Department on 10/29/2020	\$780.00
		Paid on 6/17/20 for Past Board Appreciation Award Cost	\$147.00
		AI Speaker Jothi Payment	\$85.00
		Kanmani Gunasekaran Speaker Gift 7/24/2020	\$138.00
		Muthamizh Vizha Expense- Orchestra \$3487, MohanaSundaram \$823, Maharajan \$205, Streamyard \$41, Bommalattam \$238, Raffle \$50, Competition Winners \$425	\$5,270.00
<b>Total Income</b>	<b>\$35,497.00</b>	<b>Total expenses</b>	<b>\$25,379.00</b>
<b>Balance as of 12/31/2020</b>	<b>\$10,118.00</b>		
		Pongal Event 2020 Expense details for the above \$15,615.00	
		1/21/2020 HSNc auditorium paid check for 12 hrs 10am to 10pm	\$2,350
		1/25/2020 paid to HSNc for audio\$400, cleaning\$525, chair removal\$400, Toilet clean \$100	\$1,425
		2/6/2020 Paid check to restaurant Lime and Lemon	\$8,777
		1/25/2020 paid cash to Police provided security	\$210
		1/25/2020 paid cash to Sangam Mart for Tea and samosa	\$128
		1/25/2020 paid cash for Uhaul, water, table liner, glue, tape	\$251
		1/25/2020 paid cash to kitchen cleaners	\$204
		2/2,3/14 Calendar\$189 paypal+shipping \$65(\$28paypal+\$37cash)	\$254
		2/1/2020 Paid by PayPal to Meena for Pongal 1.Costco \$45.27, Walmart \$8.22, Walmart\$18.79,Patel Brothers\$78.19,SangamMart\$9.07,ACMoore\$18.68	\$179
		photobooth	\$276
		2/6/2020 Paid thru PayPal for Pongal program list print	\$52
		2/6/2020 Paid thru PayPal for Shawl	\$102
		2/6/2020 Paid thru PayPal for Pattimandram speaker flight ticket	\$297
		2/7/2020 PayPal for Stem hall rent\$50, wristband&raffle ticket\$51, spoon,food box,napkins\$197.77	\$299
		2/7/2020 Paid thru PayPal Kholam \$42.71, Karumbu\$24.40, Trash cover \$15.15, Water\$37.92, Photobooth1 expenses \$222, stage decoration rental\$239, DollarStore \$4.73, Micahels \$4.27, Parking helpers \$120	\$711
		2/7/2020 Paid cash for Water	\$37
		2/7/2020 Paid cash for Stationary\$12.85, Safty pin,paper\$8.45	\$22
		2/9/2020 paid cash for another set of Kholam \$41.53	\$42
		Total pongal expenses	\$15,615