



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

Income during 2020-2021	Credit	Expenses during 2020-2021	Debit
Opening balance 1/1/2020 (includes 17 membership for 2020)	\$2,597.00	Pongal 2020 Expenses \$15615	
Total membership income during 2020	\$13,712.00	HSNC auditorium paid check for 12 hrs 10am to 10pm 1/21/2020	\$2,350.00
Pongal food sales \$8323 +snacks sales \$1184 during 2020	\$9,507.00	HSNC audio\$400, cleaning\$525 chairs\$400, Toilet clean \$100 1/25/2020	\$1,425.00
Sponsorship received during 2020	\$7,500.00	Lime&Lemon 2/6/2020 check for food	\$8,777.00
Covid-19 Donations received during 2020	\$1,505.00	Police support 1/25/2020 paid cash	\$210.00
Lake Wheeler refund due event cancellation during 2020	\$351.00	Sangam Mart for Tea and samosa on 1/25/2020	\$127.50
Amazon Smile during 2020	\$44.00	Uhaul, water, table liner, glue, tape 1/25/2020 paid cash	\$250.50
AI session income during 2020	\$87.00	kitchen cleaners 1/25/2020 paid cash	\$204.00
Vasagar Vattam donation during 2020	\$194.00	PayPal \$189 for Calendar&shipping \$65(\$28 by paypal+\$37cash) 2/2 & 3/14	\$254.00
		Pongal 1.Costco \$45.27, Walmart \$8.22, Walmart\$18.79, Patel Brothers\$78.19 SangamMarts\$9.07,ACMoore\$18.68 thru PayPal 2/1/2020	\$179.00
Total Income during 2020	\$35,497.00	Pongal decoration, banner\$42.90, photobooth 2/1/2020 PayPal	\$276.00
Total expenses during 2020	\$25,384.00	Pongal program list print 2/6/2020 PayPal	\$52.00
Balance forward to 2021	\$10,113	Shawl paid thru PayPal 2/6/2020	\$102.00
Amazon Smile during 2021 2/22/21 \$6.92+5/24 \$6.66,\$6.33 11/22	\$20.00	Pattimandram John Benecdt flight ticket 2/6/2020 thru PayPal	\$297.00
Muthamizh Vizha food 2021	\$64.00	Stem hall rent\$50, wristband&raffle ticket\$51, spoon,food box,napkins\$197.77 - 2/7/2020	\$299.00
		Kholam \$42.71,Karumbu\$24.40, Trash cover \$15.15, Water\$37.92,Photobooth1 \$222,stage decoration rental\$239, DollarStore \$4.73, Micahels\$4.27,Parking helpers \$120 through 2/7/2020	\$711.00
Cholanad food sponsor May2021	\$984.00		
Sponsors LemonBrew,Tower, I&L,Sethu, Rajjewl, Sangam, NCstem 2021	\$4,543.00	Water for Pongal event 2/7/2020 paid cash	\$37.00
Membership 2021	\$12,211.00	Stationary\$12.85, Saftyin,paper\$8.45 2/7/2020 paid cash	\$22.00
program participant fee received 2021	\$35.00	Pongal Kholam \$41.53 2/9/2020 paid cash	\$42.00
Total Income during 2021	\$27,970.00	Website Jan15th-Mar15th 2020	\$222.00
Total Expenses during 2021	\$16,388.00	Mar15th2020-Mar2021 1year subscription for website	\$1,166.00
Transferred to CD fixed deposit on 12/28/2021	\$6,500.00	StateFarm Liability Insurance 2020	\$325.00
Balance Transferred to the New Board 2022-23	\$5,082.00	Tax filing for 2018 and 2019 by 2/20/2020	\$60.00
		Zoom yearly service until May 8th 2021	\$150.00
		FetNA guests2019 \$290, 2018Hall book\$105,2019Hall book\$35 5/18/20	\$430.00
		COVID-19 support to local US Community thru Mayor 6/2/2020	\$838.57
		1800 KN95 Mask to Morrisville Fire department (Blumerq LLC) 10/29/2020	\$780.00
CD 2214 Fixed Deposit	\$7,799.00	Zoom Webinar for Muthamizh Vizha	\$157.00
CD 2389 Fixed Deposit	\$2,228.00	Gift award for the previous board 6/17/20	\$147.00
CD 4197 Fixed Deposit	\$8,061.00	AI speaker Jothi payment	\$85.00
CD 1751 Fixed Deposit new 12-28-2021	\$6,500.00	Kanmani Gunasekaran vasagar vattam 7/24/2020	\$138.00
Total CD Fixed Deposit as of Dec 28 2021	\$24,588.00	Muthamizh Vizha Bommalattam PayPal	\$238.00
		Muthamizh Vizha 2 check(2307+2250)	
		Orchestra\$3487,MSndaram\$823,Maharajan\$205,Streamyard\$41 2020	\$4,557.00
		Muthamizh Vizha Raffle ticket 2020	\$50.00
		Muthamizh Vizha competition winners 2020	\$425.00
		Total expenses Jan 2020 - Dec 2020	\$25,384.00
		Expenses from Jan 2021 - Dec 2021	
		Gift to writer Laksmi Saravanakumar payment 1/18/2021	\$140.00
		Gift to Fisherman kid referred by Sylendra Babu payment 2/7/2021	\$140.00
		BBT bank Service charge	\$12.00
		Thiruvalluvar Aandu book purchase (qty:202)	\$254.00
		FeTNA membership 3/26/21	\$200.00
		Wild Apricot membership portal 3/2/2021	\$1,166.40
		GoDaddy domain register for 5 Years	\$106.00
		Zoom yearly charge + 500 participant for election\$50+yearly \$150	\$200.00
		Gift to writer P.Sivasubramaniam	\$139.00
		Madurai Muthu,Anna bharathi, Mahadevan	\$914.00
		Gift for speaker Nannane S Ramesh	\$137.00
		Gift for Mrs.Ka.Ponneswari	\$140.00
		Gift for Elango Krishnan event Oct 16th	\$138.00
		Liability Insurance with usli.com united states liability insurance	\$1,026.00
		School auditorium booking application fee	\$35.00
		HSNC hall Muthamizh Vizha 12/12/2021	\$1,950.00
		HSNC audio \$350 chair/table \$500 cleaning \$350	\$1,200.00
		Face mask and Sanitizer during election day and muthamizh vizha	\$85.00
		cups,stage decor items and table covers and gloves	\$119.29
		Water Balaji 12/12/2021	\$106.00
		Election related stationary expenses	\$222.00
		Pattukku Pattu program gift cards	\$160.00
		Agathian gift for pattimandram	\$250.00
		Wrist bands, reffle token, plaets Muthamizh Vizha 12/12/2021	\$185.00
		Muthamizh Vizha stage decoration	\$507.00
		Muthamizh Vizha Costco \$94.20 & restaurant depot \$307.38	\$401.58
		Lunch Lime & Lemon Muthamizh Vizha 12/12/2021	\$4,755.00
		Dinner Cholanad Muthamizh vizha 12/12/2021	\$1,700.00
		Total expenses as of 11/28/2021	\$16,388.00