



அட்லாண்டா மாநகரத் தமிழ்ச் சங்கம்
Greater Atlanta Tamil Sangam
a non-profit, 501(c)(3) tax-exempt organization
(Federal Tax ID: 56-2305795)

12/31/2011
Cash Basis

Statement of Assets and Liabilities

| Assets | 31st Dec, 11 |
|-------------------------------------|----------------------|
| Current Assets | |
| Checking Operation | \$ 14,777.34 |
| Checking Charity | \$ 8,326.50 |
| Money Market Endowment | \$ 86,009.94 |
| Savings - Tamil Education | \$ 2,626.28 |
| Checking - Tamil Account (ATS) | \$ 19,291.16 |
| Total Checking / Saving | \$ 131,031.22 |
| Total Current Assets | \$ 131,031.22 |
| Fixed Assets | |
| Machinery & equipment | \$ 6,450.00 |
| Accumulated Depreciation | \$ (4,515.00) |
| Additional Machinery & equipment | \$ 1,200.00 |
| Accumulated Depreciation | \$ (600.00) |
| Total Fixed assets | \$ 2,535.00 |
| Total Assets | \$ 133,566.22 |
| Liabilities and Equity | |
| Liabilities | |
| Tamil Maiyam donation | \$ 3,600.00 |
| Equity | |
| Retained earnings | \$ 96,284.00 |
| Net Income | \$ 33,682.22 |
| Total Equity | \$ 129,966.22 |
| Total Liabilities and Equity | \$ 133,566.22 |