

Bank Accounts	Account #	2011 Before Surplus / payments	2011 After surplus / payments	2012 Before Surplus	2012 after surplus
Money Market - Endowment	880014714 - S0060	\$ 86,009.94	\$93,048.65	\$93,543.62	\$123,039.39
Savings - Tamil Education	880014714 - S0001	\$ 2,626.28	\$120.79	\$1,413.74	\$4,092.26
Checking - Charity Account	880014714 - S0071	\$ 8,326.50	\$3,537.02	\$3,573.29	\$6,251.81
Checking - Operation Account	880014714 - S0070	\$ 14,777.34	\$4,910.00	\$41,057.81	\$6,205.00
Checking - ATS Account	880014714 - S0072	\$ 25,720.38	\$25,720.38	\$38,398.30	\$38,398.30
Checking - LTS Account	880014714 - S0073		\$0.00	\$1,681.56	\$1,681.56
Checking - MTS Account	880014714 - S0074		\$0.00	\$2,788.63	\$2,788.63
Total		\$ 137,460.44	\$127,336.84	\$182,456.95	\$182,456.95

Operations Account	
2013 Operations Account	\$2,500.00
2013 Family membership (72 * 40)	\$2,880.00
2013 Individual Membership (5*15)	\$75.00
2013 Advertisement	\$750.00
Total 2013 EC will receive	\$6,205.00

2012 Surplus amount	\$10,714.07
To Endowment - 50%	\$5,357.04
To Charity - 25%	\$2,678.52
To Education - 25%	\$2,678.52
Total	\$10,714.07

Endowment Account	
2011 Before distribution	\$ 86,009.94
2010 & 2011 Surplus distribution	\$ 2,524.44
2010 & 2011 Surplus distribution	\$ 2,524.44
2010 & 2011 Surplus distribution	\$ 1,989.83
Total 2011 After distribution	\$ 93,048.65

2012 GCC Fund	\$ 19,238.73
2012 Life Members	\$ 4,900.00
50% Surplus	\$ 5,357.04
Interest Earned	\$ 494.97
Total 2012 Distribution	\$ 29,990.74

Total Endowment Balance	\$ 123,039.39
--------------------------------	----------------------

Charity	
2012 interest	\$36.27
2011 interest	\$58.02
Charity - ASHA	\$100.00
Kalya Sundaram fund	\$3,379.00
Total	\$3,573.29

Tamil Education	
2011 Balance	\$120.79
Donations	\$1,150
Annual day Profit	\$136.91
2012 Interest	\$6.04
Total	\$1,413.74