



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

Balance Sheet
As of December 31, 2013
(Cash Basis)

| ASSETS | Total |
|-------------------------------------|----------------------|
| Current Assets | |
| Bank Accounts | |
| Checking | |
| Alpharetta Tamil School - S72 | 2,682.34 |
| ATS BOA -9571 | 52,667.14 |
| GATS Charity - S71 | 5,019.63 |
| GATS Operations - S70 | 14,038.42 |
| Lilburn Tamil School - S73 | 3,610.29 |
| Marietta Tamil School - S74 | 0.00 |
| MTS BOA -9555 | 12,506.65 |
| Total Checking | \$ 90,524.47 |
| Money Market | |
| GATS Endowment - S60 | 122,039.67 |
| Total Money Market | \$ 122,039.67 |
| Savings | |
| GATS Tamil Education -S1 | 1,369.11 |
| Total Savings | \$ 1,369.11 |
| Total Bank Accounts | \$ 213,933.25 |
| Total Current Assets | \$ 213,933.25 |
| Other Assets | |
| Accumulated Depreciation | -765.00 |
| Accumulated of Other Assets | 825.00 |
| Total Other Assets | \$ 60.00 |
| TOTAL ASSETS | \$ 213,993.25 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | 0.00 |
| Total Liabilities | 0.00 |
| Equity | |
| Opening Balance Equity | 2,953.95 |
| Retained Earnings | 198,997.54 |
| Net Income | 12,041.76 |
| Total Equity | \$ 213,993.25 |
| TOTAL LIABILITIES AND EQUITY | \$ 213,993.25 |