

Greater Atlanta Tamil Sangam (GATS)
Balance Sheet
As of December 31, 2014

	Total
ASSETS	
Current Assets	
Bank Accounts	
CHECKING	0.00
Alpharetta Tamil School - S72	0.00
ATS BOA -9571	42,281.74
GATS Charity - S71	7,166.82
GATS Operations - S70	4,522.16
Lilburn Tamil School - S73	0.00
LTS BOA	18,901.71
Marietta Tamil School - S74	0.00
MTS BOA -9555	8,206.32
Total CHECKING	81,078.75
Money Market	0.00
GATS Endowment - S60	148,707.55
Total Money Market	148,707.55
SAVINGS	0.00
GATS Tamil Education -S1	1,932.65
Total SAVINGS	1,932.65
Total Bank Accounts	\$231,718.95
Total Current Assets	\$231,718.95
Other Assets	
Accumulated Depreciation	-825.00
Accumulated of Other Assets	825.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$231,718.95
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	

ATMA	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
Opening Balance Equity	2,953.95
Retained Earnings	211,039.30
Net Income	17,725.70
Total Equity	\$231,718.95
TOTAL LIABILITIES AND EQUITY	\$231,718.95

Tuesday, Oct 27, 2015 11:27:09 PM PDT GMT-4 - Cash Basis

This report was created using QuickBooks Online Simple Start.