

# Greater Atlanta Tamil Sangam (GATS)

## BALANCE SHEET

As of December 31, 2016

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
CHECKING	0.00
Alpharetta Tamil School - S72	0.00
ATS BOA -9571	51,488.63
BOA CHARITY - 7892	7,531.29
BOA EDUCATION - 8023	2,000.00
BOA OPERATING - 8015	49,101.07
GATS Charity - S71	0.00
GATS Operations - S70	0.00
Lilburn Tamil School - S73	0.00
LTS BOA - 9656	26,991.10
Marietta Tamil School - S74	0.00
MTS BOA -9555	28,109.03
<b>Total CHECKING</b>	<b>165,221.12</b>
Money Market	0.00
BOA ENDOWMENT - 2393	189,102.88
GATS Endowment - S60	0.00
<b>Total Money Market</b>	<b>189,102.88</b>
Real Estate - 8914	100.00
SAVINGS	0.00
GATS Tamil Education -S1	0.00
<b>Total SAVINGS</b>	<b>0.00</b>
<b>Total Bank Accounts</b>	<b>\$354,424.00</b>
<b>Total Current Assets</b>	<b>\$354,424.00</b>
Other Assets	
Accumulated Depreciation	-825.00
Accumulated of Other Assets	825.00
<b>Total Other Assets</b>	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$354,424.00</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
Other Current Liabilities	
ATMA	0.00
<b>Total Other Current Liabilities</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>

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	TOTAL
Equity	
Opening Balance Equity	2,953.95
Retained Earnings	298,827.50
Net Income	52,642.55
<b>Total Equity</b>	<b>\$354,424.00</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$354,424.00</b>

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