

Greater Atlanta Tamil Sangam (GATS)

BALANCE SHEET

As of December 31, 2017

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
CHECKING	0.00
Alpharetta Tamil School - S72	0.00
ATS BOA -9571	64,356.57
BOA CHARITY - 7892	43,222.67
BOA EDUCATION - 8023	2,000.00
BOA OPERATING - 8015	2,708.02
GATS Charity - S71	0.00
GATS Operations - S70	0.00
Lilburn Tamil School - S73	0.00
LTS BOA - 9656	28,165.22
Marietta Tamil School - S74	0.00
MTS BOA -9555	42,676.65
Total CHECKING	183,129.13
Money Market	0.00
BOA ENDOWMENT - 2393	50,002.12
GATS Endowment - S60	0.00
Total Money Market	50,002.12
Real Estate - 8914	227,145.79
SAVINGS	0.00
GATS Tamil Education -S1	0.00
Total SAVINGS	0.00
Total Bank Accounts	\$460,277.04
Total Current Assets	\$460,277.04
Other Assets	
Accumulated Depreciation	-825.00
Accumulated of Other Assets	825.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$460,277.04
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

	TOTAL
Equity	
Opening Balance Equity	2,953.95
Retained Earnings	351,470.05
Net Income	105,853.04
Total Equity	\$460,277.04
TOTAL LIABILITIES AND EQUITY	\$460,277.04