

Greater Atlanta Tamil Sangam (GATS)

PROFIT AND LOSS

January - December 2017

	TOTAL
Income	
Advertisement /sponser	56,394.86
Charity E vent	0.00
AGARAM	11,416.54
HTC	25,189.54
Total Charity E vent	36,606.08
Education Donation	0.00
LTS	7,290.00
Total Education Donation	7,290.00
Event Income	0.00
Booth	950.00
Event Registration Fee	299.04
Food	15,614.51
SPB50	60,000.00
Ticket sales	9,969.48
Total Event Income	86,833.03
GATS Donation	350.00
Membership	0.00
Life Membership	7,549.10
Membership	22,983.53
Total Membership	30,532.63
Registration	0.00
ATS	134,109.00
LTS	31,879.01
MTS	34,302.03
Total Registration	200,290.04
Total Income	\$418,296.64
GROSS PROFIT	\$418,296.64
Expenses	
Bank Charges	175.72
Charitable Contribution	0.00
CHARITY MISC	200.00
Total Charitable Contribution	200.00
Dues & Subscriptions	735.60
Event Expenses	0.00
8K MILES	54,000.00
CELEBRITY PAYMENT	14,250.00
Facility Rent	12,089.00
Food	28,538.50
Honararium / Trophy	5,098.93
Other Miscellaneous Service Cost	9,544.93
Travel - Celebrity	1,756.65

	TOTAL
Total Event Expenses	125,278.01
Insurance	0.00
Liability	475.00
Total Insurance	475.00
Legal & Professional Fees	370.00
Malar Printing	4,130.00
Meals and Entertainment	258.46
Office Expenses	15.70
Petty Cash	0.00
Printing	223.33
School Expenses	0.00
ATS	121,241.06
LTS	37,967.89
MTS	20,242.33
Total School Expenses	179,451.28
WEBSITE AND INTERNET	1,173.47
Total Expenses	\$312,486.57
NET OPERATING INCOME	\$105,810.07
Other Income	
Contribution - Amazon Smile	15.86
Dividend Income	1.62
Interest Earned	25.49
Total Other Income	\$42.97
NET OTHER INCOME	\$42.97
NET INCOME	\$105,853.04