

Greater Atlanta Tamil Sangam (GATS)

BALANCE SHEET

As of December 31, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
CHECKING	0.00
ATS BOA -9571	78,859.13
BOA CHARITY - 7892	6,764.20
BOA EDUCATION - 8023	2,000.00
BOA OPERATING - 8015	4,066.53
LTS BOA - 9656	39,542.62
MTS BOA -9555	65,397.76
Total CHECKING	196,630.24
Medical Clinic	700.00
Money Market	0.00
BOA ENDOWMENT - 2393	50,003.12
Total Money Market	50,003.12
Real Estate - 8914	248,785.25
Total Bank Accounts	\$496,118.61
Total Current Assets	\$496,118.61
Other Assets	
Accumulated Depreciation (deleted)	-825.00
Accumulated of Other Assets (deleted)	825.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$496,118.61
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
Total Accounts Payable	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
Opening Balance Equity	2,953.95
Retained Earnings	457,323.09
Net Income	35,841.57
Total Equity	\$496,118.61
TOTAL LIABILITIES AND EQUITY	\$496,118.61