

# Greater Atlanta Tamil Sangam (GATS)

## PROFIT AND LOSS

January - December 2018

	TOTAL
Income	
Advertisement /sponser	54,308.55
Bank Charges - Refund	167.00
Charity E vent	0.00
Cuddalore Project	1,900.00
Gaja Flood Relief	15,686.63
GATS 5K	4,642.39
HTC	2,927.50
Kerala Flood Relief	1,746.09
Sankara Nethralaya OM Trust	48.30
<b>Total Charity E vent</b>	<b>26,950.91</b>
Discounts/Refunds Given	515.00
Education Donation	0.00
LTS	7,725.00
<b>Total Education Donation</b>	<b>7,725.00</b>
Event Income	0.00
Booth	2,012.84
Event Registration Fee	10,928.55
Food	14,061.67
Refunds	2,767.91
Ticket sales	12,022.56
<b>Total Event Income</b>	<b>41,793.53</b>
GATS Donation	1,520.55
Medical Clinic Donation	700.00
<b>Total GATS Donation</b>	<b>2,220.55</b>
Membership	0.00
Life Membership	5,426.95
Membership	22,802.50
<b>Total Membership</b>	<b>28,229.45</b>
Registration	0.00
ATS	164,651.22
LTS	32,213.76
MTS	42,894.65
<b>Total Registration</b>	<b>239,759.63</b>
<b>Total Income</b>	<b>\$401,669.62</b>
GROSS PROFIT	<b>\$401,669.62</b>
Expenses	
Bank Charges	180.00
Account Maintenance Fee	72.00
Returned Check	150.00
<b>Total Bank Charges</b>	<b>402.00</b>
Charitable Contribution	0.00

	TOTAL
Agaram Foundation	11,263.33
Akshaya Patra	1,090.14
Cuddalore Project	1,900.00
Gaja Flood Relief	15,000.00
GATS 5K	4,000.00
HTC Inc	27,963.83
Kerala Flood Relief	1,746.09
<b>Total Charitable Contribution</b>	<b>62,963.39</b>
Dues & Subscriptions	160.00
Event Expenses	0.00
8K MILES	2,991.90
CELEBRITY PAYMENT	16,500.00
Facility Rent	14,128.00
Food	22,418.05
Honararium / Trophy	4,914.00
Other Miscellaneous Service Cost	21,811.66
Real Estate Earnest Money	4,000.00
Refund	185.80
Travel - Celebrity	13,130.95
<b>Total Event Expenses</b>	<b>100,080.36</b>
Insurance	0.00
Liability	1,799.32
<b>Total Insurance</b>	<b>1,799.32</b>
Legal & Professional Fees	400.00
School Expenses	0.00
ATS	150,148.66
LTS	28,471.36
MTS	20,173.54
<b>Total School Expenses</b>	<b>198,793.56</b>
Stationery & Printing	101.76
WEBSITE AND INTERNET	1,173.05
<b>Total Expenses</b>	<b>\$365,873.44</b>
NET OPERATING INCOME	<b>\$35,796.18</b>
Other Income	
Contribution - Amazon Smile	12.65
Interest Earned	32.74
<b>Total Other Income</b>	<b>\$45.39</b>
NET OTHER INCOME	<b>\$45.39</b>
NET INCOME	<b>\$35,841.57</b>