

## FeTNA 2018 Consolidated Financial Statement

	Convention Account			Main Account	
	US	Chennai	Total	FeTNA Board	Consolidated
<b>Receipts:</b>					
Donations and Registrations	894,589.83	40,907.00	935,496.83		
Fund/Grant Receivable from TN Govt	30,000.00		30,000.00		
	924,589.83	40,907.00	965,496.83		
FeTNA Memberships				1,341.00	
FeTNA Bank Interest				372.00	
<b>Total Receipts</b>			<b>965,496.83</b>	<b>1,713.00</b>	<b>967,209.83</b>
<b>Payments:</b>					
Facility: Auditorium including Audio	161,050.26		161,050.16		
Programe Expenses	121,256.40		121,256.40		
Hotel Accommodation	202,364.22		202,364.22		
Guest Travel	57,507.47	37,593.98	95,101.45		
Malar and other Printing	36,072.09		36,072.09		
Registration	16,273.58		16,273.58		
Guest Immigration	29,553.78	1,494.74	31,048.52		
Auditorim Decoration	19,901.91		19,901.91		
Bank Service Charges	2,231.02		2,231.02		
Marketting Expense	25,945.35		25,945.35		
Awards: TAP, Competitions and plagues	28,178.56		28,178.56		
Catering Service	221,114.04		221,114.04		
Aruvi Printing and Design				6,778.75	
Bank Service Charges				144.80	
Web Maintenance				8,319.82	
Literary Meetings				602.99	
Charity Flood Relief				2,972.45	
Chennai Tamil Issai				2,010.00	
2017 Convention Expense paid in 2018				1,669.00	
<b>Total Payments</b>	<b>921,448.68</b>	<b>39,088.72</b>	<b>960,537.30</b>	<b>22,497.81</b>	<b>983,035.11</b>
<b>Surplus/Deficit</b>			<b>4,959.53</b>	<b>(20,784.81)</b>	<b>(15,825.28)</b>