

## FeTNA 2019 Consolidated Financial Statement

	Convention Account				Main Account	
	US	Chennai	IATR	Total	FeTNA Board	Consolidated
<b>Receipts:</b>						
Donations and Registrations	1,110,810.00	78,224.00	133,057.00	1,322,091.00	3,604.00	1,325,695.00
Receivable from Sulehka	15,956.00			15,956.00		15,956.00
Grant from TN Govt thro IATR			83,531.00	83,531.00		83,531.00
Less: Fund belongs to 2018 Convention			(30,000.00)	(30,000.00)		(30,000.00)
FeTNA Memberships					6,102.00	6,102.00
TX Surplus					3,141.15	3,141.15
Bank Interest					284.00	284.00
<b>Total Recceipts</b>	<b>1,126,766.00</b>	<b>78,224.00</b>	<b>186,588.00</b>	<b>1,391,578.00</b>	<b>13,131.15</b>	<b>1,404,709.15</b>
<b>Payments:</b>						
Facility: Auditorium	318,555.00		16,850.00	335,405.00		335,405.00
Audio and Video	65,200.00		17,100.00	82,300.00		82,300.00
Programe Expenses	136,517.00	23,396.00		159,913.00		159,913.00
Hotel Accommodation	105,316.00		41,044.00	146,360.00		146,360.00
Guest Travel & Immigration	18,805.00	54,828.00	122,220.00	195,853.00		195,853.00
Malar and other Printing	38,716.00		396.00	39,112.00		39,112.00
Registration	8,336.00			8,336.00	20.00	8,356.00
Visa	4,270.00			4,270.00		4,270.00
Auditorim Decoration	8,944.00			8,944.00		8,944.00
Booth Setup	575.00			575.00		575.00
Hospitality Expense	668.00			668.00		668.00
PR and Felicitations	2,567.00			2,567.00		2,567.00
Bank Service Charges	1,992.00			1,992.00	6.00	1,998.00
Advt and Marketting Expense	3,738.00			3,738.00		3,738.00
Literary Meetings					600.00	600.00
Awards: TAP and other	6,250.00			6,250.00		6,250.00
Competition Prize Money	10,499.00			10,499.00		10,499.00
Catering Service	269,835.00		19,380.00	289,215.00		289,215.00
Mementos: Plaques, Garlands etc.,			5,400.00	5,400.00		5,400.00
Global Tamil Entrepruneur Forum	28,850.00			28,850.00		28,850.00
Sangangalin Sangamam event expense	5,599.00			5,599.00		5,599.00
Aruvi Printing and Design					7,443.00	7,443.00
Expense related to CM visit					750.00	750.00
Web Maintenance			282.00	282.00	7,541.00	7,823.00
Local Transportation	5,430.00		8,379.00	13,809.00		13,809.00
Chennai Tamil Issai					2,000.00	2,000.00
CME	1,203.00			1,203.00		1,203.00
Vilakku Award Sponsorhip					1,000.00	1,000.00
Thiruvalluvar Statue Instalation	7,500.00			7,500.00		7,500.00
<b>Total Payments</b>	<b>1,049,365.00</b>	<b>78,224.00</b>	<b>231,051.00</b>	<b>1,358,640.00</b>	<b>19,360.00</b>	<b>1,378,000.00</b>
<b>Surplus/Deficit</b>	<b>77,401.00</b>	<b>-</b>	<b>(44,463.00)</b>	<b>32,938.00</b>	<b>(6,228.85)</b>	<b>26,709.15</b>

### Disclosures:

1. FeTNA Main Account is maintained in Calender year basis (January to December)
2. FeTNA Convention Account is maintained Convention to Convention basis.
3. An amount \$30,000 was transferred from 2019 Convention Account to FeTNA Main Account
4. Net Surplus for 2019 is \$26,709 which includes Accounts Receivable from Sulehka.
5. Balance in 2019 Convention Account is \$16,981.34 + Receivable from Sulehka is \$15,956.00 = \$32,937.34 = 32937.34
6. Auditing is in progress and waiting for the Report from the Audit Committee.
7. 2019 Convention Surplus is \$36,676; Hosting Tamil Sangam (CTC) will get 25% of the Convention Surplus \$8,234.50