

## FeTNA Consolidated Financial Statement for the Year 2021\*

<b>RECEIPTS</b>		
Membership	8,450.00	
Toronto Tamil Chair	5,929.00	
Houston Tamil Chair	6,104.00	
Covid Relief	6,223.00	
2021 Convention	12,751.00	
Thaai Tamil School	7,210.00	
2022 Convention	5,000.00	
Thiruvallur Projects	1,457.06	
Miscellaneous Donations	119.94	
<b>Sub Total: Paypal</b>		<b>53,244.00</b>
Donations:		
Main Acct 6245	13,022.13	
Convention Acct 8756	62,320.00	
Fund Raising Acct 7135	14,01,892.00	
Thaai Tamil School 0751	1,17,260.00	
FeTNA Trust Account	4,217.69	
<b>Sub Total</b>		<b>15,98,711.82</b>
Suleka Receivable		4,750.00
Interest Income		208.32
<b>Total Receipts</b>		<b>16,56,914.14</b>

<b>PAYMENTS</b>		
Covid Relief	2,71,112.94	
Thaai Tamil Palli	45,250.00	
Toronto Tamil Chair	25,000.00	
Houston Tamil Chair	35,000.00	
2021 Convention Program	26,865.23	
Website Maintenance	5,027.85	
Zoom Meeting	1,891.36	
FeTNA Registration	10.00	
Chennai Tamil Issai sponsorship	3,500.00	
Thirukkural Projects	2,329.01	
Insurance	360.00	
Design Expense	136.30	

Bank Service Charges	27.00	
Paypal Fee	1,688.49	
FeTNA Trust Formation Expense	1,322.14	
FeTNA Registration Refunds	13,740.50	
<b>Total Payments</b>		<b>4,33,260.82</b>

<b>Receipts over Payments</b>		<b>12,23,653.32</b>
Investment Account		10,00,000.00
<b>Net Income over Payments</b>		<b>2,23,653.32</b>

<b>BANK BALANCES</b>		
<b>Bank Balances as on</b>	<b>31-12-2020</b>	<b>31-12-2021</b>
Main Acct 6245	17,223.53	43,949.87
Paypal Account	6,344.13	-
Convention Acct 8756	16,955.00	69,000.00
Fund Raising Acct 7135	-	76,574.06
Thaai Tamil Acct 0751	16,485.09	88,033.09
Savings Acct	19,593.38	19,602.64
CD 2288	2,716.00	2,717.15
CD 3999	75,451.35	75,479.51
CD 7260	30,666.05	30,678.28
CD 8540	31,047.00	31,083.03
CD 9923	40,775.00	40,795.21
CBI Chennai	3,604.00	3,720.00
FeTNA Trust Acct	-	2,875.72
<b>Total Bank Balance</b>	<b>2,60,860.53</b>	<b>4,84,508.56</b>
Investment Account	-	10,00,000.00
<b>Total Bank Balance</b>		<b>14,84,508.56</b>

<b>Reconciliation</b>		
Beginning bank balance		2,60,860.53
Receipts over Payments		12,23,653.32
Variance		(5.29)
<b>Total Fund Balance</b>		<b>14,84,508.56</b>

\* Pre-audited financial statements

