

FeTNA Consolidated Financial Statement for the Year 2021

RECEIPTS		
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	
Sub Total: Paypal		53,244.00
Donations:		
Main Acct 6245	13,022.13	
Convention Acct 8756	62,320.00	
Fund Raising Acct 7135	1,401,892.00	
Thaai Tamil School 0751	117,260.00	
FeTNA Trust Account	4,217.69	
Sub Total		1,598,711.82
Interest Income		208.32
Total Receipts		1,652,164.14
PAYMENTS		
Covid Relief	271,112.94	
Thaai Tamil Palli	45,250.00	
Toronto Tamil Chair	25,000.00	
Houston Tamil Chair	35,000.00	
Charitable Payments		376,362.94
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	
Misc Expense	5.00	
Other Expenses		56,902.88
Total Payments		433,265.82
Receipts over Payments		1,218,898.32
Investment Account		1,000,000.00
Net Surplus over Payments		218,898.32
BANK BALANCES		
Bank Balances as on	12/31/2020	12/31/2021
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
Total Bank Balance	260,860.53	484,508.56
Investment Account	-	1,000,000.00
Total Bank Balance		1,484,508.56
Reconciliation		
Beginning Bank balance	260,860.53	
Beg Other Assets (15,956+10,000)	25,956.00	
Beginning Fund balance		286,816.53
Receipts over Payments		1,218,899.00
Total Fund Balance		1,505,715.53

Sivam Velu Pillai
Treasurer (2021)

Caldwell Velnambi
President (2021)

2021 FeTNA Tax Return Figures

990 Line #8	
Membership	8,450.00
Fund Raising Acct 7135	1,401,892.00
Donation: TTS - Acct 0751	117,260.00
Donation: TTS - Acct Paypal	7,210.00
Tamil Chairs 5929+6104 Paypal	12,033.00
Covid Relief Paypal	6,223.00
Tax Return Contributions, grants	1,553,068.00
990 Line #9	
2021 Convention Paypal	12,751.00
2022 Convention paypal	5,000.00
Convention Acct 8756	62,320.00
Prog Service Revenue Line #9	80,071.00
Line #10 Investment Income	208.00
990 Line #11	
Thiruvalluvar Paypal	1,457.00
Misc Donations	120.00
Donations Acct 6245 Main Acct	13,022.00
Donations via Trust Account	4,218.00
Line #11 Other Revenue	18,817.00
TOTAL REVENUE Line #12	1,652,164.00

PAYMENTS:

990 Line #13	
Covid Relief	271,113.00
Thaai Tamil Schools	45,250.00
Toronto Tamil Chair	25,000.00
Houston Tamil Chair	35,000.00
Line #13 Grants & Similar paid	376,363.00
Line #17 Other expenses	
2021 Convention Program	26,865.00
Website Maintenance	5,028.00
Zoom Meeting	1,891.00
FeTNA Registration	10.00
Chennai Tamil Issai sponsorship	3,500.00
Thirukkural Projects	2,329.00

Insurance	360.00
Design Expense	136.00
Bank Service Charges	27.00
Paypal Fee	1,688.00
FeTNA Trust Formation Expense	1,322.00
FeTNA Registration Refunds	13,741.00
Misc Expense	5.00
Line #17 Other expenses	56,902.00
Line # 18 Total Expenses	433,265.00
Line #19 Revenue Less Expenses	
Line #12 minus Line #18	1,218,899.00
Line #20 Fund balance - Beg of the year	286,816.00
Line #22 Fund balance - End of the year	1,505,715.00