

# 2022 FeTNA Consolidated Financial Statement\*

## NY 2022 Convention Account Statement

Receipts:		
Acct 8756 NY Convention	1,162,234.62	
Trust Account	<u>85,750.08</u>	
<b>Total Convention Receipts</b>		<b>1,247,984.70</b>
Expenses:		
Acct 8756 NY Convention	1,203,066.11	
Trust Account Convention	<u>30,848.86</u>	
<b>Total Convention Expenses</b>		<b>1,233,914.97</b>
<b>Income over Expenses (Surplus)</b>		<b>14,069.73</b>

## 2022 FeTNA Account Statement

Receipts		
Acct 6245 Main account	34,254.25	
Acct 0751	500.00	
Acct 7135	3,000.00	
Investment Gain	12,683.15	
BOA Interest	<u>63.87</u>	
<b>Total FeTNA Receipts</b>		<b>50,501.27</b>
Expenses:		
Acct 6245 Main account	47,874.92	
Trust Account for FeTNA	32,023.94	
Trust Account expenses	1,372.18	
Acct 0751	44,363.84	
Acct 7135	<u>18,066.00</u>	
<b>Total Expenses</b>		<b>143,700.88</b>
Receipts over Expenses Deficit FeTNA		(93,199.61)
2022 Convention Surplus		14,069.73
<b>Net Receipts over Expenses (Deficit)</b>		<b>(79,129.88)</b>

## 2022 Convention Expenses

### Convention Account

Program	174,975.53	
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Auditorium Rental	250,895.97	
Accommodation	283,758.67	
Travel	132,370.74	
Catering Services	249,598.00	
Printing	42,021.79	
Registration	2,200.68	
Awards	43,943.93	
Immigration	11,809.57	
Decorations	321.08	
Refunds	8,470.15	
Fund Raising	1,200.00	
Marketing	1,500.00	
<b>Sub Total</b>		<b>1,203,066.11</b>

#### **Chennai Trust Account**

Travel	4,773.36	
Books	2,945.13	
Program Expense	15,092.53	
Courier Charges	3,756.81	
Refunds	4,281.03	
<b>Sub Total</b>		<b>30,848.86</b>

#### **Summary**

Total 2022 Convention Expenses	1,233,914.97
Total 2022 Convention Receipts	1,247,984.70
<b>Income over Expenses Convention (Surplus)</b>	<b>14,069.73</b>

#### **2022 FeTNA Expenses (Other than Convention)**

##### **Main Account 6245:**

Web Service	11,940.67	
FeTNA Awards	18,339.40	
Zoom Meetings	582.82	
Literary Meetings	3,963.67	
Valluvar Statute distribution	6,091.99	
Bank Service Charges	12.00	
Video editing	665.87	
Visa Fee (2021 Atlanta)	4,687.50	
Insurance	382.00	

TECON Logo	999.00	
Aruvi Magazine	210.00	
<b>Sub Total</b>		<b>47,874.92</b>
<b>Trust Account FeTNA Expenses:</b>		
2021 Tamil Peeda Virudhu	14,171.18	
2022 Tamil Peeda Virudhu	14,171.78	
2022 Chennai Tamil Issai	3,680.98	
Trust Expenses	1,372.18	
<b>Sub Total</b>		<b>33,396.12</b>
<b>Account Ending 0751:</b>		
Awards	8,925.00	
Thaai Tamil Palli	26,033.84	
Tamil University MOU	4,000.00	
Social Welfare Projects in Tamil Nadu	5,405.00	
<b>Sub Total</b>		<b>44,363.84</b>
<b>Account Ending 7135:</b>		
Nutrition Pojects in Tamil Nadu	10,000.00	
Kalari Art - Help	8,066.00	
<b>Sub Total</b>		<b>18,066.00</b>
<b>Total Expenses - FeTNA</b>		<b>143,700.88</b>
<b>Total Receipts - FeTNA</b>		<b>50,501.27</b>
<b>Expense over Income (FeTNA)</b>		<b>(93,199.61)</b>
<b>Income over Expenses (Convention)</b>		<b>14,069.73</b>
<b>Net Deficit (Expense over Income)</b>		<b>(79,129.88)</b>

### Bank Balances as on 12/31/2023

Account ending 6245 Main Account	23,704.24	
Account ending 8756 Convention	1,708.84	
Account ending 7135 Fund Raising	1,074,191.21	
Account ending 0751 Thaai Tamil School	15,000.00	
Savings Acct Life Member Fund 2921	21,611.16	
CD 2288	2,718.00	
CD 3999	75,502.64	

CD 7260	30,686.74	
CD 8540	31,090.35	
CD 9923	40,805.39	
FeTNA Trust Account TamilNadu	24,449.64	
Sub Total		<b>1,341,468.21</b>
<b>Other Assets</b>		
Accounts Receivable (Sulehka)	11,206.00	
Documentary Video (Thani Nayagam Addikal)	10,000.00	
<b>2022 Receivable and Payable</b>		
Advance paid to 2023 Convention	40,000.00	
Receivable form NYTS (Misc Income)	1,881.26	
Payable from 6245 to 0751	(1,500.00)	
Payable from 8756 to 0751	(1,470.35)	
Sub Total - Net Receivables		<b>60,116.91</b>
<b>Total Assets</b>		<b>1,401,585.12</b>
<b>Reconciliation:</b>		
Total Assets on 12/31/2021	1,480,715.00	
Total Assets on 12/31/2022	1,401,585.12	
Decrease in Assets		(79,129.88)
2022 Net Deficit (Expense over Income)		(79,129.88)

*Caldwell Velnambi*  
President (2021 -2022)

*Sivam Velupillai*  
Treasurer (2021-2022)

*\* Accounts are in the process of auditing by the Audit Committee*