

STATEMENT OF FINANACIAL POSITION

Year Ended December 31, 2014

	<u>Amount</u>
ASSETS	
Current Assets	
Checking/Savings	
Suntrust Checking Account	6,183
PayPal Account	13
Investment - CD	6,276
Total Checking/Savings	<u>12,473</u>
Other Current Assets	
Bills Receivables	2,260
Prepaid Expenses	46
Total Other Current Assets	<u>2,306</u>
Total Current Assets	<u>14,779</u>
TOTAL ASSETS	<u><u>14,779</u></u>
LIABILITIES & EQUITY	
Equity	
Perm. Restricted Net Assets	6,276
Net Asset Prior Year	804
Net Asset Current Year	7,698
Total Equity	<u>14,779</u>
TOTAL LIABILITIES & EQUITY	<u><u>14,779</u></u>

Greater Atlanta Malayalee Association

2014 STATEMENT OF ACTIVITIES

Revenue and Expenses	<u>AMOUNT</u>
Revenues and Other Support:	
Membership Drive	15,340
Stage Show Income	20,525
Tournament Registratons	3,854
Advertisement	4,850
Guest Fees	670
Total Revenue and Support	<u>45,239</u>
Gross Profit	45,239
Expenses	
Inagraul Function	5,699
Onam Program Expenses	8,137
Picnic Expenses	1,716
Tournament Expenses	3,638
Stage Show Expenses	15,237
Christmas & New Year	1,196
Management & Administration Expenses	1,917
Total Expense	<u>37,540</u>
Net Assets	<u>7,698</u>
Net Assets end of year	<u>7,698</u>

Greater Atlanta Malayalee Association

2014 STATEMENT OF ACTIVITIES

Tournament Income	AMOUNT
Registration fees	
Volley Ball Comp 2014	525
Basket Ball Competition 2014	245
Cricket Tournament 2014	3,009
Tennis Competition 2014	75
Subtotal	3,854

Inagraul Function	
Cultural Program Expenses	1,853
Rent, Parking, Utilities	1,069
Food - Program Expenses	2,620
Printing and Stationary	105
Supplies	53
Subtotal	5,699

Tournament Expenses	
Volley Ball Competition	463
Basket Ball Competition	429
Cricket Tournament Expenses	2,674
Tennis Competition 2014	72
Subtotal	3,638

Management & Administration Expenses	
Bank Charges	159
License Renewal	30
IPN Fees	32
Postage, Mailing Service	158
Insurance - Liability, D and O	534
Conference, Convention, Meeting	770
Website & Domain Expenses	44
Other Costs	190
Subtotal	1,917