

Richmond Tamil Sangam - Yearly financial statement as of 12/30/2024

Event	Income				Expense				Net Surplus / Deficit
	Check	Card	Zelle	Total	Check	Card	Zelle	Total	
Opening balance			\$ 21,943.48	\$ 21,943.48				\$ -	\$ 21,943.48
Membership - Family (392 members)			\$ 15,690.00	\$ 15,690.00			\$ 11.20	\$ 11.20	\$ 15,678.80
<i>2024 membership (239 members)</i>			\$ 9,560.00	\$ 9,560.00			\$ 11.20	\$ 11.20	
<i>2024 advance membership paid in 2023 (153 members)</i>			\$ 6,130.00	\$ 6,130.00				\$ -	
Membership - Individual (32 members)			\$ 800.00	\$ 800.00				\$ -	\$ 800.00
<i>2024 membership (31 members)</i>			\$ 775.00	\$ 775.00				\$ -	
<i>2024 advance membership paid in 2023 (1 member)</i>			\$ 25.00	\$ 25.00				\$ -	
Corporate non-event sponsors (15 sponsors) *	\$ 3,000.00		\$ 2,525.00	\$ 5,525.00				\$ -	\$ 5,525.00
TN relief fund contributions	\$ 62.10		\$ 1,644.97	\$ 1,707.07	\$ 1,707.07			\$ 1,707.07	\$ -
<i>2024 contributions</i>	\$ 62.10		\$ 1,068.97	\$ 1,131.07	\$ 1,707.07			\$ 1,707.07	
<i>2024 advance contributions paid in 2023</i>			\$ 576.00	\$ 576.00				\$ -	
Banana leaf feast	\$ 4,155.00		\$ 15,300.00	\$ 19,455.00	\$ 23,093.37	\$ 781.65	\$ 962.02	\$ 24,837.04	\$ (5,382.04)
<i>2024 transactions</i>	\$ 3,215.00		\$ 4,213.00	\$ 7,428.00	\$ 21,438.37	\$ 781.65	\$ 962.02	\$ 23,182.04	
<i>2024 advance transactions done in 2023</i>	\$ 940.00		\$ 11,087.00	\$ 12,027.00	\$ 1,655.00			\$ 1,655.00	
Indoor sports event	\$ 705.00		\$ 1,115.00	\$ 1,820.00	\$ 2,046.24		\$ 313.18	\$ 2,359.42	\$ (539.42)
Ladies night out event			\$ 4,390.00	\$ 4,390.00	\$ 4,311.51		\$ 60.00	\$ 4,371.51	\$ 18.49
RTS25th anniversary event	\$ 1,050.00		\$ 15,522.00	\$ 16,572.00	\$ 30,383.51	\$ 1,971.50	\$ 4,105.85	\$ 36,460.86	\$ (19,888.86)
<i>Event related transactions</i>	\$ 1,000.00		\$ 12,322.00	\$ 13,322.00	\$ 18,559.27	\$ 1,971.50	\$ 3,105.85	\$ 23,636.62	
<i>Malar related transactions</i>	\$ 50.00		\$ 3,200.00	\$ 3,250.00	\$ 4,324.24			\$ 4,324.24	
<i>Super singers related transactions</i>				\$ -	\$ 7,500.00		\$ 1,000.00	\$ 8,500.00	
Camping		\$ 5,554.91	\$ 19,900.00	\$ 25,454.91	\$ 9,031.05	\$ 12,912.46		\$ 21,943.51	\$ 3,511.40
<i>2024 transactions</i>		\$ 4,301.74	\$ 19,900.00	\$ 24,201.74	\$ 9,031.05	\$ 3,895.25		\$ 12,926.30	
<i>2024 advance transactions done in 2023</i>		\$ 1,253.17		\$ 1,253.17		\$ 9,017.21		\$ 9,017.21	
Back to school supply drive			\$ 480.00	\$ 480.00	\$ 480.33			\$ 480.33	\$ (0.33)
Education day event	\$ 1,000.00			\$ 1,000.00	\$ 239.75	\$ 822.04		\$ 1,061.79	\$ (61.79)
Cricket tournament	\$ 2,900.00		\$ 1,980.00	\$ 4,880.00	\$ 1,604.04	\$ 874.22		\$ 2,478.26	\$ 2,401.74
Mens volleyball and Womens throwball event	\$ 30.00		\$ 1,735.10	\$ 1,765.10	\$ 577.17	\$ 317.95		\$ 895.12	\$ 869.98
Mens night out event	\$ 1,025.00		\$ 3,125.00	\$ 4,150.00	\$ 4,188.20	\$ 563.39		\$ 4,751.59	\$ (601.59)
Kids and adult cultural event	\$ 2,000.00		\$ 1,850.00	\$ 3,850.00	\$ 9,302.61	\$ 2,622.07	\$ 1,200.00	\$ 13,124.68	\$ (9,274.68)
CPR and first aid training event	\$ 500.00			\$ 500.00	\$ 350.00			\$ 350.00	\$ 150.00
Insurance, Calendar printing and shipping	\$ 133.38			\$ 133.38	\$ 595.36	\$ 169.19		\$ 764.55	\$ (631.17)
Domain hosting and website maintenance fees				\$ -		\$ 187.39		\$ 187.39	\$ (187.39)
Misc.-VA SCC and FETNA fees				\$ -		\$ 25.00		\$ 25.00	\$ (25.00)
Miscellaneous			\$ 190.00	\$ 190.00	\$ 54.20	\$ 46.22		\$ 100.42	\$ 89.58
EC team appreciation				\$ -	\$ 1,150.00	\$ 850.00		\$ 2,000.00	\$ (2,000.00)
Grand total									\$ 12,396.20
Cash in hand									\$ 0.36
Cash at bank (before 2025 advance transactions)									\$ 12,395.84

* Please refer to detailed sponsors list and amounts in the last page.

Richmond Tamil Sangam - 2025 advance transactions

Event	Income				Expense				Net Surplus / Deficit
	Check	Card	Zelle	Total	Check	Card	Zelle	Total	
JRTHS facility booking for Banana leaf event				\$ -	\$ 990.00			\$ 990.00	\$ (990.00)
2025 family membership (80 members @ \$40.00)			\$ 3,200.00	\$ 3,200.00				\$ -	\$ 3,200.00
2025 individual membership (1 member @ \$25.00)			\$ 25.00	\$ 25.00				\$ -	\$ 25.00
Additional membership contribution using Zeffy tool			\$ 15.00	\$ 15.00				\$ -	\$ 15.00
Grand total									\$ 2,250.00
Cash at bank (as of 12/30/2024)**									\$ 14,645.84

Prepared by: Santhanakumar Mohanasundaram (Treasurer) & Nithya Rajendran (Associate Treasurer)

Internal audit by: Marcelin Lovismartin (President), Subha Babu (Secretary) & Executive Committee team

External audit by: Malaisamy Sethuraman, Ramasamy subash & Meyyappan Meyyappan (Advisory Committee team)

** Screenshots pertaining to the respective bank account(s) is/are provided to validate the bank balances

Richmond Tamil School - Yearly financial statement as of 12/30/2024

Event	Income				Expense				Net Surplus / Deficit
	Check	Card	Zelle	Total	Check	Card	Zelle	Total	
Opening balance			\$ 71,381.84	\$ 71,381.84				\$ -	\$ 71,381.84
School facility usage fee				\$ -	\$ 7,230.00			\$ 7,230.00	\$ (7,230.00)
Teachers appreciation event				\$ -		\$ 1,228.67		\$ 1,228.67	\$ (1,228.67)
Kids competition				\$ -	\$ 10.00			\$ 10.00	\$ (10.00)
Field trip (Nilai 4 and above)				\$ -	\$ 1,738.29	\$ 34.12		\$ 1,772.41	\$ (1,772.41)
Kids picnic				\$ -	\$ 16.79	\$ 1,931.38		\$ 1,948.17	\$ (1,948.17)
Tamil school annual day event				\$ -	\$ 5,045.66	\$ 7,266.07		\$ 12,311.73	\$ (12,311.73)
Tamil school admissions FY 2023-2024			\$ 540.00	\$ 540.00				\$ -	\$ 540.00
Tamil school admissions FY 2024-2025	\$ 540.00		\$ 33,480.00	\$ 34,020.00			\$ 87.47	\$ 87.47	\$ 33,932.53
Tamil school books and bags purchase				\$ -	\$ 5,749.05	\$ 8,027.59		\$ 13,776.64	\$ (13,776.64)
Tamil school operating expenses				\$ -	\$ 1,776.00	\$ 1,745.56		\$ 3,521.56	\$ (3,521.56)
Insurance				\$ -		\$ 169.19		\$ 169.19	\$ (169.19)
Zoom expenses				\$ -			\$ 254.83	\$ 254.83	\$ (254.83)
Grand total									\$ 63,631.17
Certificate of Deposit investment									\$ 40,000.00
Cash at bank^*									\$ 23,631.17

Richmond Tamil School - Certificate of Deposit (CD) investment details

Event	Income				Expense				Net Surplus / Deficit
	Check	Card	Zelle	Total	Check	Card	Zelle	Total	
Certificate of Deposit investment				\$ -	\$ 40,000.00			\$ 40,000.00	\$ 40,000.00
Interest accrued YTD			\$ 417.30	\$ 417.30				\$ -	\$ 417.30
Cash at bank*									\$ 40,417.30

Prepared by: Santhanakumar Mohanasundaram (Treasurer) & Nithya Rajendran (Associate Treasurer)

Internal audit by: Marcelin Lovismartin (President), Subha Babu (Secretary), Sivagami Sellappan (Tamil School Director), Paramakalyani Sankaran (Tamil School Asst. Director) & Executive Committee team

External audit by: Malaisamy Sethuraman, Ramasamy subash & Meyyappan Meyyappan (Advisory Committee team)

^ Cash at bank \$23631.17 includes an emergency reserve fund of \$5000.00

* Screenshots pertaining to the respective bank account(s) is/are provided to validate the bank balances

Richmond Tamil Sangam - 2024 Monetary Sponsorship details

S #	Sponsor Name / Business Name	Non-event sponsorship amount	Event sponsorship amount	Other sponsorship details / Comments
1	Peacock montessori sponsorship	\$ 250.00		
2	Aakam builders (Arvind Arockiaraj) sponsorship	\$ 250.00		
3	RVA physical therapy (Ramky Kavaserry) sponsorship	\$ 500.00		
4	Searchblox (Timo Selvaraj) sponsorship	\$ 500.00		
5	Shortpump realty (Kumar Ramanathan) sponsorship	\$ 500.00		
6	Fox jewelers sponsorship	\$ 500.00		
7	Hardwin software solutions (Mahesh Mahalingam) sponsorship	\$ 250.00		
8	Rainbow makeup artistry sponsorship	\$ 250.00		
9	Mirchi's India kitchen sponsorship	\$ 250.00		
10	Ravi Gutta sponsorship	\$ 500.00		
11	Tech Gurukul (Vadi Ponpandian) sponsorship	\$ 250.00		
12	K12skills (Mandar Deshpande) sponsorship	\$ 500.00		
13	Maharaja Indian grocery sponsorship	\$ 500.00		\$500 monetary plus discounted price for groceries for Camping event sponsorship
14	Srujana Guvva sponsorship	\$ 500.00		
15	Food Lion sponsorship	\$ 25.00		
16	Global Sumi (Srini Bala) sponsorship		\$ 2,500.00	Banana leaf feast event sponsorship
17	Christian pizza (Sukumaran) sponsorship		\$ 700.00	\$700 monetary plus \$300 worth of pizzas for Indoor sports event sponsorship
18	Chennai delight (Akila) sponsorship		\$ 1,000.00	Ladies night out event sponsorship
19	Stream (Ranga) sponsorship		\$ 1,000.00	RTS25 event sponsorship
20	Vista wealth services sponsorship		\$ 1,001.00	RTS25 event sponsorship
21	JEMJ services sponsorship		\$ 1,000.00	RTS25 event sponsorship
22	Apsaras dance group sponsorship		\$ 500.00	Educational day event sponsorship
23	Faith Devapalan sponsorship		\$ 500.00	Educational day event sponsorship
24	Lifetime dentistry sponsorship		\$ 2,500.00	Cricket tournament sponsorship
25	Crichub LLC sponsorship		\$ 400.00	Cricket tournament additional sponsorship
26	Mehta financial sponsorship		\$ 1,000.00	Mens night out event sponsorship
27	Kumon (Kala Ramesh) sponsorship		\$ 1,000.00	Kids cultural event sponsorship
28	Ravi Vegunta sponsorship		\$ 1,000.00	Adult cultural event sponsorship
29	Individual member sponsorship		\$ 1,000.00	Music program sponsorship
30	Commonwealth insurance sponsorship		\$ 500.00	CPR and first aid event sponsorship
	Total	\$ 5,525.00	\$ 15,601.00	

Richmond Tamil Sangam - 2024 Goods or Service Sponsorship details

S #	Sponsor Name / Business Name	Goods or Service Sponsorship details / Comments
31	Richmond bounce and party (Malai) sponsorship	Bounce playhouse for Tamil school kids picnic event sponsorship
32	Aha Indian kitchen	Mens volleyball and Womens throwball event food sponsorship
33	DesiBites restaurant sponsorship	Discounted price for food sponsorship
34	Market cafe sponsorship	Discounted price for food sponsorship
35	Fathom realty sponsorship	Stage lights for cultural event sponsorship
36	LAA creators	YouTube and Instagram blast for RTS25 event sponsorship
37	Vishali Kachiraju CPA	IRS Tax filing sponsorship