

**CANADA KARAI CULTURAL ASSOCIATION
SUMMARY OF ACCOUNTS-2017**

(From July 09,2017 To Dec 31,2017)

TD			
Opening Bank balance at TD			25,535.49
Acouna Receivable		900.00	
Accounts Receivable W/Off		- 900.00	
Loan Repayment to Previous Committee			
T. Jeya	1,084.33		
T. Rajah	1,016.19		
T. Paramanatharajah	2,297.92	4,398.44	
Bank Charges	2.98		
Shotfall for get Together	140.22		
AGM Hall Fees	150.00		
Expenses for karai Vasantham 2017	13,944.33	14,237.53	
Transfer to RBC		6,000.00	24,635.97
TD BANK BALANCE			899.52
RBC			
Proceeds from Get Together			1,000.00
Legal Fund			500.00
Transfer from TD bank			6,000.00
Karai vasantham Collection			24,960.00
			32,460.00
Less Payments			
Bank Charges-1	92.86		
Video Kulanthai velu-2	600.00		
TDSB Overtime Payment-3	430.50	1,123.36	
Richmond Hindu temple-4	650.00		
Aruthira Abishekam Advance-6	2,000.00	2,650.00	
HNB Ltd A/C Transfer-7	8,275.00		
HNB Ltd A/C Transfer-8	8,275.00		
HNB Ltd A/C Transfer-9	8,275.00	24,825.00	
			28,598.36
RBC BANK BALANCE			3,861.64
HNB LTD COLOMBO (A/C 002-0200-30768)			
Opening Balance (01/01/2017)		32,059.69	
Interest Earned 2017	23,938.43		
Transfer from RBC	3,000,000.00	3,023,938.43	

		3,055,998.12	
Fixed Deposit(28/11/2016)	500,000.00		
Fixed Deposit	150,000.00		
Fixed deposit	100,000.00	750,000.00	3,805,998.12
KDS Account Balance as at 31/06/2017		44,063.25	

**CANADA KARAI CULTURAL ASSOCIATION
INCOME & EXPENDITURE FOR THE PERIOD ENDING DEC 31, 2017**

SUMMER GET-TOGETHER		
Income		6,046.09
Expenditure	5,466.32	
KARAI VASANTHAM		
Income		27,510.00
Expenditure	15,111.43	
AGM hall Fees	150.00	
Membership Fees		280.00
Bank Charges	95.84	
	20,823.59	33,836.09
Income Over expenditure		13,012.50

**CANADA KARAI CULTURAL ASSOCIATION
BALANCE SHEET AS AT DEC 31, 2017**

Assets			
Cash at TD bank	899.52		
Cash at RBC Bank	3,861.64		
Cash at HNB Ltd(Rs3,805,998.12)	31,454.53	36,215.69	
A/R Karai vasantham	2,650.00		
Advance Payments			
Richmond Hindu temple	650.00		
Karai A/A	2,000.00	5,300.00	41,515.69

Income over Expenditure B/F	28,503.19	
Income over Expenditure-2017	13,012.50	41,515.69

**CANADA-KARAI CULTURAL ASSOCIATION
KARAI VASANTHAM 2017-INCOME & EXPENDITURES**

		2017	2016
<u>INCOME</u>			
Advertisement	21,550.00		15,700.00
Ticket Sales	5,030.00		2,375.00
Donation	200.00		
Sales-Cafeteria	730.00		
		27,510.00	18,075.00
<u>EXPENSES</u>			
Hall Fees-TDSB	3,358.62		1,450.00
TDSB_Overtime	430.50		
Tips for Caretakers	100.00		
CSO-Security	339.00	4,228.12	350.00
Sound System & Projector		950.00	
Video & Photography		600.00	1,100.00
Competition-Judges	300.00		150.00
Trophies	435.00		500.00
Refreshments	22.60		206.37
Participants Gift cards	1,000.00		1,200.00
Program;		1,757.60	
Bairavi Music Group	800.00		
Bakkavathyam-Therukuthu	300.00		236.68
Video Production	215.00		
		1,315.00	
Advertisement			
Printer-Brightson	4,420.00		4,000.00
Projector for slide show	125.00	4,545.00	
Canteen Expenses			
Costco,Chef Depot, Walmart	235.68		421.88
Datta Food	217.53		
Rolls-SA	262.50	715.71	
Dinner for Take-out		1,000.00	1,324.99
		15,111.43	10,939.92
Net Proceeds-Estimated		12,398.57	7,135.08

**CANADA-KARAI CULTURAL ASSOCIATION
SUMMER GET-TOGETHER 2017-INCOME & EXPENDITURES**

	2017	2016
<u>Collection</u>		
Donation	5,728.00	8,507.46
Lotta sales	318.00	318.00
	6,046.00	8,825.46
Expenses		
Food Items	3,684.82	3,709.33
Rental of BBQ Machine etc	400.00	525.00
Sports Items	248.09	285.12
Trophys	897.00	2,503.59
Audio Equip Rental	186.40	
Gas for Van	50.00	
	5,466.31	6,452.80
Income over expenditure	579.69	2,372.66

Paypal Balance (161.39+80.36)

241.75

