



Sangama - Treasurer Report / Annual Financial Summary (2011 / 2012)

Sangama 2011 / 2012 Annual Summary				Sangama Overall Summary			
Description / Event	Income	Expense	Surplus	Description	Income	Expense	Total
Friends of Sangama	\$316.80			May Balance for 2010/2011 FY	\$7,929.82		
Annual Membership	\$4,247.22			Kumon Advertisement Income	\$100.00		
Father's Day Picnic		\$555.75		2010/2011 Balance	\$8,029.82		
Ganesha Habba		\$645.27		Life Membership Amount		\$1,305.00	
Movie	\$1,020.00	\$700.00		2010/2011 Additional Expenses Debited		\$450.34	
Musical Evening	\$700.00	\$848.29		2010/2011 Ending Operational Balance			\$6,274.48
Rajyothsava & Deepavali		\$703.86		Certificate Of Deposit (2010/2011)	\$9,235.16		
eScrips	\$13.43			Interest earned during Tax Year 2011	\$461.82		
GBM (Estimate) *		\$60.00		Current Certificate Of Deposit Value †			\$9,696.98
Ugadi habba (Estimate) *		\$2,250.00		2011/2012 Income Deposit	\$6,297.45		
Total	\$6,297.45	\$5,763.17	\$534.28	2011/2012 Expense		\$5,763.17	
				2011/2012 Operational Balance	\$6,808.76		
				* Difference Offset to Bank Balance over the past years		\$549.22	
				Exact Bank Balance at close *			\$7,357.98
* This total would only change based on the change to estimates for GBM and Ugadi, current estimate;				GBM			\$60.00
				Ugadi			\$2,250.00
† Amount from current Bank Balance to be added to CD as Life Membership capital amount;							\$1,305.00