



Canterbury Tamil Society

கன்ரபர் தமிழ்ச்சங்கம் - நியூசிலாந்து

Balance Sheet

Financial Year: April 2018 - March 2019

Prepared By: Kiruba Jeganathan

Description	Debit	Credit	Remarks
Opening Balance	\$0.00	\$1,591.79	As per 31/03/2018
Teachers Allowance Expense	\$890.00	\$0.00	
Tamil School Expense	\$1,784.22	\$0.00	
Function Expense	\$2,343.09	\$0.00	
Asset Account	\$62.49	\$0.00	
Office Expenses	\$330.40	\$0.00	
Membership Fee	\$0.00	\$670.00	
CHCH City Council	\$0.00	\$3,300.00	
CTS Member's Donation	\$0.00	\$1,034.25	

Total = \$5,410.20 \$6,596.04
Book Balance = 1,185.84

CANTERBURY TAMIL SOCIETY
CHRISTCHURCH
NEW ZEALAND

Reg No: CH/E98996

Treasurer

Kiruba J

Date

22/03/2019

Audited By

Vijaya Sree Jayakumar

Date

22/3/19

Teachers Allowance Account

Financial Year: April 2017 - March 2018

Prepared By: Kiruba Jeganathan

Item	Date	Cheque No	Description	Debit	Credit
	8/13/2018	100753	Teachers Allowance	\$100.00	
	9/28/2018	100759	Teachers Allowance	\$80.00	
	10/9/2018	100762	Teachers Allowance	\$180.00	
	10/11/2018	100760	Teachers Allowance	\$130.00	
	10/11/2018	100761	Teachers Allowance	\$160.00	
	11/12/2018	100758	Teachers Allowance	\$160.00	
	12/3/2018	100763	Teachers Allowance	\$80.00	
			Total=	\$890.00	

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NEW ZEALAND
Reg No: CH/698996

Tamil School Account

Financial Year: April 2017 - March 2018

Prepared By: Kiruba Jeganathan

Item	Date	Cheque No	Description	Debit	Credit
	4/13/2018	100714	Hall hire	\$40.50	
	4/13/2018	100715	Hall hire	\$64.24	
	5/16/2018	100716	Hall hire	\$64.24	
	11/06/18	100719	Tamilbook printing	\$873.43	
	8/13/2018	100751	Hall hire	\$109.77	
	9/5/2018	100756	Hall hire	\$26.78	
	9/12/2018	100755	White board	\$49.00	
	9/12/2018	100755	Australian exam paper courier	\$24.49	
	9/17/2018	100757	Hall hire	\$85.67	
	11/6/2018	100764	Hall hire	\$128.48	
	11/15/2018	100765	Hall hire	\$180.00	
	1/17/2019	100770	Bell & Marker	\$6.00	
	1/21/2019	100771	Hall hire	\$51.42	
	2/26/2019	100772	NSWF Tamil School exam fee	\$80.20	

Total= \$1,784.22

CANTERBURY TAMIL SOCIETY
CHRISTCHURCH
NEW ZEALAND
Reg No: CH/698996

Function Account

Financial Year: April 2017 - March 2018

Prepared By: Kiruba Jeganathan

Item	Date	Cheque No	Description	Debit	Credit
	5/14/2018	100717	New year expenses	\$206.13	
	7/2/2018	100720	Mid-winter -pompom for kids program	\$60.00	
	8/13/2018	100751	Hall hire	\$48.20	
	8/13/2018	100754	Mid-winter expenses	\$203.54	
	9/5/2018	100756	Hall hire	\$72.29	
	11/15/2018	100767	Navarathri expenses	\$140.54	
	11/15/2018	100767	CTS- DTS get together expenses	\$174.15	
	11/20/2018	100766	CTS- DTS get together BBQ trailer hire	\$95.00	
	1/17/2019	100768	Christmas expenses	\$125.64	
	1/17/2019	100768	Christmas kids gift	\$294.53	
	1/17/2019	100769	Thaipongal expenses & Prize giving	\$356.56	
	1/17/2019	100770	Theepavali expenses	\$138.26	
	1/21/2019	100771	Hall hire	\$165.24	
	2/26/2019	100772	Tug-of-war hire for sports meet	\$26.00	
	2/27/2019	100773	Sports meet expenses	\$237.01	
Total=				\$2,343.09	\$0.00

CANTERBURY TAMIL SOCIETY
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 NEW ZEALAND
 Reg No: CH/698996

Asset Account

Financial Year: April 2017 - March 2018

Prepared By: Kiruba Jeganathan

Item	Date	Cheque No	Description	Debit	Credit
	9/12/2018	100718	Podium stand	\$62.49	
			Total=	\$62.49	

CANTERBURY TAMIL SOCIETY
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Office Expenses Account

Financial Year: April 2017 - March 2018

Prepared By: Kiruba Jeganathan

Item	Date	Cheque No	Description	Debit	Credit
	8/2/2018	100752	Post box renewal	\$175.00	
	8/13/2018	100754	Toner for printer	\$106.95	
	8/13/2018	100754	Plastic boxes for storage & Batteries	\$22.45	
	1/17/2019	100770	Postbox key + Post fee for book ISBN	\$26.00	
			Total=	\$330.40	

CANTERBURY TAMIL SOCIETY
CHRISTCHURCH
NEW ZEALAND
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Membership Account

Financial Year: April 2017 - March 2018

Prepared By: Kiruba Jeganathan

Item	Date	Cheque No	Description	Debit	Credit
			Membership		\$670.00
			Total=		\$670.00

CANTERBURY TAMIL SOCIETY
CHRISTCHURCH
NEW ZEALAND
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Christchurch City Council Account

Financial Year: April 2017 - March 2018

Prepared By: Kiruba Jeganathan

Item	Date	Cheque No	Description	Debit	Credit
	9/5/2018		Chritchurch city council		\$3,000.00
	09/12/18		Papanui-Innes Community Board		\$300.00
			Total=	\$0.00	\$3,300.00

CANTERBURY TAMIL SOCIETY
CHRISTCHURCH
NEW ZEALAND
Reg No: CH/998996

CTS Member Donation Account

Financial Year: April 2017 - March 2018

Prepared By: Kiruba Jeganathan

Item	Date	Cheque No	Description	Debit	Credit
			Donation by members for Book printing		\$316.00
			Donation by members for Christmas gift		\$360.00
			Joanne Hayes MP donation		\$50.00
			Badminton refund		\$57.00
			DTS expenses shares		\$91.25
			Suren - Donation		\$160.00
			Total=		\$1,034.25

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