

CTCT ACCOUNT SUMMARY - July 2015* - Dec 2016

1	Funds received by CICT in 3 categories		
	a) Membership fees		
	b) General Donations		
	c) Donations for Projects		
2	Total Members at the end of 2015 with paid membership fee for one year	24	
	Total Members joined in 2016 with paid membership for one year		11
3	INCOME		
	> Total membership fee received	=	\$ 3,500.00
	> Donation from V. Thedchana	=	\$ 83,051.35
	> Donation for 10 Accessible Toilet project	=	\$ 550.00
	> Donation from Raj Mohan	=	\$ 431.00
	> Donation from Kannan	=	\$ 250.00
	Total Income	=	\$ 87,782.35

EXPENDITURE

>	Name search & Incorporation	=	\$ 295.00
>	Web hosting and VoIP Charges	=	\$ 431.00
>	Logo and name Patent	=	\$ 250.00
>	Pamphlet printing	=	\$ 485.90
>	Receipt and Invoice books printing	=	\$ 350.00
>	Project Funding	=	
	i) TN Flood relief	=	\$ 2,082.30
	Bank charges	=	\$ 30.00
	Bank charges	=	\$ 25.00
	ii) Accessible Toilets	=	\$ 9,570.00
	Bank charges (2- intalments)	=	\$ 60.00
	iii) Theater Group	=	\$ 2,000.00
	Bank charges	=	\$ 30.00
>	Bank account changes	=	\$ 2.69
	Total Expenditure	=	\$ 15,611.89