

**Financial Statement**  
**January - December 2007**  
**Presented by Babureddy Sagireddy**

<b>INCOME AND DONATIONS</b>	<b>YTD December 2007</b>	<b>EXPENSES</b>	<b>YTD December</b>
CME Registration Fees	\$800.00	Printing	\$6,535.34
Endowments and Scholarships	\$10,000.00	FGMK LLC	\$3,888.36
Pediatric Fund	\$2,500.00	Rotary International	\$5,500.00
SriDevi Memorial Fund	\$6,750.00	GMCANA Awards	\$2,450.00
Lecture Gallery Renovation	\$29,851.00	GMCANA India A/C	\$25,000.00
General Donations	\$2,701.00	Note Book Computer	\$1,377.54
Advertising Fees	\$500.00	<b>Total</b>	<b>\$44,751.24</b>
GMCANA Awards	\$935.00		
Transcription	\$175.00		
Life Membership Dues	\$4,450.00		
Silver Jubilee sponsor	\$501.00		
Diamond Jubilee	\$12,000.00		
Dividend & Interest	\$41,256.25		
<b>Total</b>	<b>\$112,419.25</b>		

**DIVIDEND & INTEREST DETAILS**

	<b>YTD Dec 2007</b>
Life Membership Fund (A/C # 69F04D20)	\$7,095.91
Auditorium Fund (A/C # 695-04023)	\$11,748.68
General Fund (A/C # 695-04013)	\$9,175.31
Endowment Fund (A/C # 69F-04D21)	\$12,751.87
Citibank A/C	\$484.48
<b>Total</b>	<b>\$41,256.25</b>

**ACCOUNT BALANCE**

	<b>YTD Dec 2007</b>
Life Membership Fund (A/C # 69F04D20)	\$110,420.62
Auditorium Fund (A/C # 695-04023)	\$169,053.43
General Fund (A/C # 695-04013)	\$129,266.03
Endowment Fund (A/C # 69F-04D21)	\$255,893.26
CITIBANK MONEY MARKET ACCOUNT	\$43,200.58
CITIBANK CHECKING ACCOUNT	\$1,044.73
<b>TOTAL FUNDS</b>	<b>\$708,878.65</b>

