

Telugu Association of North America

STATEMENT OF ACTIVITY

January 2016 - December 2017

	TOTAL
Revenue	
4010 Donations	1,126,096.50
4019 Matching From TANA	150,000.00
4019_A TANA - Bills Paid from Matching	117,654.87
4100 Exhibits	399,057.29
4118 Discounts/Refunds Given	-13,200.00
4200 Registrations	155,794.96
Unapplied Cash Payment Revenue	0.00
Total Revenue	\$1,935,403.62
GROSS PROFIT	\$1,935,403.62
Expenditures	
6000 Committee Expenditure	
6001 Audio & Visual Committee	189,464.54
6011 Photo & Video Coverage	2,397.00
6012 Food Committee	513,325.66
6013 Registrations Committee	9,272.58
6014 Exhibits Committee	3,029.40
6015 Advertising Publicity & Marketing - Committee	52,855.73
6016 6016 Conference Committee	4,832.37
6018 DhimTana	8,037.34
6019 Souvenir	43,321.39
6020 Cultural & Invitations	111,803.32
6021 Inaugural	17,807.67
6022 IT Infrastructure	23,833.97
6023 Banquet	51,430.57
6024 Venue	151,918.54
6025 Sports Committee	27,336.20
6026 Travel	197,947.00
6027 Decorations	34,934.40
6028 Youth Forum	10,913.31
6031 Hospitality	61,888.37
6032 Hotels	167,406.80
6034 Adv Material Handling and Laour Charges	67,168.05
6037 Women Forum	1,411.96
6038 Security	36,136.33
6039 Kids Forum	2,064.92
6040 Rationalist Forum	526.53
6041 Plaques & Awards	4,460.91
6042 Spiritual Committee	5,404.25
6043_1 NTR Exhibition	3,448.87
6043_2 Arts and Crafts	6,831.72
6044 CME	5,057.35

	TOTAL
6045 Business Forum	5,000.00
6046 Matrimonial	850.00
6047 Transportation	10,608.29
6049 Immigration Exp.	1,763.40
6050 Printing and Supplies	26,777.88
6051 Agri Forum	1,371.00
Total 6000 Committee Expenditure	1,862,637.62
Bank Charges & Fees	6,542.00
Conference Kickoff & Fund Raising	39,217.48
Meeting - Expenses	
Office Expenses	21,281.39
Total Expenditures	\$1,929,678.49
NET OPERATING REVENUE	\$5,725.13
NET REVENUE	\$5,725.13