

Savvy Accounting

Certified Public Accountant

December 31, 2020

Telugu Association of North America, Inc
22nd TANA National Conference
26233 Taft Road
Novi, MI 48374

Nag Nelluri,

Management is responsible for the accompanying financial statements of Telugu Association of North America, Inc, which comprise the statements of Revenue and Expenses for the event TANA held on July 4-6, 2019 prepared on cash basis for the event then held, in accordance with accounting principles generally accepted in the United States of America. I have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. I did not audit or review the financial statements nor was I required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, I do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

 CPA

Savvy Accounting Services
Certified Public Accountant
East Windsor,
December 31, 2020

TELUGU ASSOCIATION OF NORTH AMERICA, INC
STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE EVENT - 22ND TANA NATIONAL CONFERENCE
HELD ON JULY 4 - 6, 2019
(Unaudited)

RECEIPTS :

DONATIONS	\$	2,744,557	
REGISTRATIONS		376,398	
EXHIBITS		367,100	
REFUNDS - REGISTRATIONS & EXHIBITS		(80,370)	
TOTAL RECEIPTS	\$	3,407,685	

PAYMENTS :

ARTS AND HANDICRAFTS	\$	3,750	
AWARDS		14,055	
BANQUET		65,998	
BUSINESS FORUM		33,753	
CASH PAYMENTS		37,660	
CME		5,200	
CONVENTION CENTER		148,538	
CULTURAL, GUESTS, ENTERTAINMENT		303,031	
DECORATION		24,141	
FOOD :			
BREAKFAST	\$	15,000	
ARAMARK		546,793	
FOOD		354,493	916,286
HOTELS & HOSPITALITY			
HOTELS	\$	476,044	
HOSPITALITY		56,310	532,354
INAUGURAL			16,590
INFO DESK & REGISTRATIONS			17,435
IT INFRASTRUCTURE			10,904
MEDIA & PUBLICITY :			
AUDIO & VISUAL	\$	425,043	
COMMERCIAL EXHIBITS		46,461	
MEDIA		34,000	
PUBLICITY		35,777	
SOUVENIR		52,525	593,806
MEDICAL EMERGENCY & FIRST AID			2,800
MISCELLANEOUS			3,590
PAYMENT GW & BANK FEES			26,234
PROGRAM GUIDE			14,132
RELIGIOUS AND SPIRITUAL			15,742
SECURITY			39,115
ACTIVITIES			
KIDS ACTIVITY	\$	11,154	
YOUTH		30,600	
SPORTS		42,851	
DHIM TANA		17,540	102,145
TANA - EC			40,000
TANA BOARD			5,507
TAXES, INSURANCE & LEGAL FEES			2,893
TRAVEL & TRANSPORTATION			
TRAVEL	\$	353,877	
TRANSPORTATION		78,149	432,026
TOTAL PAYMENTS	\$	3,407,685	

See independent accountant's compilation report