Telugu Association of North America

BALANCE SHEET

As of June 30, 2020

| | TOTAL |
|--------------------------------|--------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| BoA Checking Account Primary | 45,687.84 |
| Chase_Checking_1393_C2 | 88,043.95 |
| Chase_Checking_1934_C1 | 7,382.01 |
| Total Bank Accounts | \$141,113.80 |
| Other Current Assets | |
| Uncategorized Asset | 4,000.00 |
| Total Other Current Assets | \$4,000.00 |
| Total Current Assets | \$145,113.80 |
| TOTAL ASSETS | \$145,113.80 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Total Liabilities | |
| Equity | |
| Retained Income - Previous Yrs | 125,155.06 |
| Net Income | 19,958.74 |
| Total Equity | \$145,113.80 |
| TOTAL LIABILITIES AND EQUITY | \$145,113.80 |