

Telugu Association of North America

BALANCE SHEET

As of September 30, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
BoA Checking Account Primary	76,399.59
Chase_Checking_1393_C2	185,058.53
Chase_Checking_1934_C1	12,602.85
Total Bank Accounts	\$274,060.97
Accounts Receivable	
Accounts Receivable	2,000.00
Total Accounts Receivable	\$2,000.00
Other Current Assets	
Uncategorized Asset	11,500.00
Total Other Current Assets	\$11,500.00
Total Current Assets	\$287,560.97
TOTAL ASSETS	\$287,560.97
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Retained Income - Previous Yrs	125,155.06
Net Income	162,405.91
Total Equity	\$287,560.97
TOTAL LIABILITIES AND EQUITY	\$287,560.97