

Telugu Association of North America

PROFIT AND LOSS

July - September, 2020

	TOTAL
Income	
Donations Received	24,798.83
TANA Foundation Income	
TANA Foundation Reconciliation	62,045.00
Total TANA Foundation Income	62,045.00
TANA General Fund	13,240.00
Tana Regional Promotion Receipts	4,000.00
Harrisburg Sankranti receipts	250.00
Mid-Atlantic Donations	500.00
Total Tana Regional Promotion Receipts	4,750.00
Tana Seminars	2,000.00
Team Square Receipts	16,139.00
Total Donations Received	122,972.83
Membership Receipts	625.00
Non-Profit Income	7,527.80
Paatasala Receipts	68,480.13
TANA Balotsavam	3,000.00
TANA Patrika Receipts	100.00
Matrimonials	150.00
Total TANA Patrika Receipts	250.00
Uncategorized Receipts	40,000.00
Total Income	\$242,855.76
GROSS PROFIT	\$242,855.76
Expenses	
Donations & Projects	
Publications	1,078.90
TANA SPMVV KALASALA Expenses	350.00
Team Square Expense	9,206.38
Telugu Associations	9,000.00
Total Donations & Projects	19,635.28
Operating Expense	4,932.07
Bank Service Fee	
Amex Service Fee	39.90
Authorize.net	295.71
Total Bank Service Fee	335.61
Conference, Meetings	47.70
Email & Marketing	1,046.88
Insurance - Liability, D and O	2,183.00
Travel and Meetings	19.51

Telugu Association of North America

PROFIT AND LOSS

July - September, 2020

	TOTAL
Website Expense	
Website Development Expense	3,000.00
Total Website Expense	3,000.00
Total Operating Expense	11,564.77
Paatasala Expenses	24,700.00
Professional Services Expense	918.00
Professional Services Expense-travel	7,527.80
Special Events Expense	
TANA Regional Promotion Expenses	22,826.34
Mid-Atlantic Cultural Events	7,500.00
Total TANA Regional Promotion Expenses	30,326.34
Total Special Events Expense	30,326.34
TANA Prapancha Sahitya Vedika	2,380.41
Uncategorized Expense	3,355.99
Total Expenses	\$100,408.59
NET OPERATING INCOME	\$142,447.17
NET INCOME	\$142,447.17