

# Telugu Association of North America

## PROFIT AND LOSS

July - September, 2019

	TOTAL
Income	
Conference Receipts	
TANA 22nd Conference Receipts - DC	78,915.90
<b>Total Conference Receipts</b>	<b>78,915.90</b>
Donations Received	18,436.41
Dhim-TANA Receipts	580.00
Other Receipts	10.00
TANA Foundation Income	16,400.00
Foundation-Orphanages In AP	600.00
TANA Foundation Reconciliation	27,277.48
<b>Total TANA Foundation Income</b>	<b>44,277.48</b>
Tana Regional Promotion Receipts	3,865.00
Keeravani Bay Area Concert	14,750.00
Mid-Atlantic Donations	48,850.00
<b>Total Tana Regional Promotion Receipts</b>	<b>67,465.00</b>
TANA SPMVV KALASALA Receipts	350.00
Team Square Receipts	4,520.00
<b>Total Donations Received</b>	<b>135,638.89</b>
Membership Receipts	
LM - Life Membership Due to BOT	3,375.00
<b>Total Membership Receipts</b>	<b>3,375.00</b>
New Membership-Income	125.00
Non-Profit Income	250.00
Other Receipts	
Miscellaneous Receipts	4,500.00
<b>Total Other Receipts</b>	<b>4,500.00</b>
TANA Patrika Receipts	
Matrimonials	300.00
<b>Total TANA Patrika Receipts</b>	<b>300.00</b>
<b>Total Income</b>	<b>\$223,104.79</b>
<b>GROSS PROFIT</b>	<b>\$223,104.79</b>
Expenses	
22nd TANA Conference	537,495.02
Donations & Projects	
Backpack Project Expenses	1,185.41
Dhim- TANA-Expenses	3,226.00
Publications	1,000.00
Team Square Expense	12,073.31
<b>Total Donations &amp; Projects</b>	<b>17,484.72</b>
Election Expenses & Refunds	1,250.00

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July - September, 2019

	TOTAL
LM Fee- Due to BOT	-1,125.00
LMA Swararchana -Ramachary	9,209.00
Operating Expense	
Bank Service Fee	75.36
Amex Service Fee	19.95
Authorize.net	39.90
Misc- Authorized.net expenses	-2,489.68
Paymentech	2,663.64
<b>Total Bank Service Fee</b>	<b>309.17</b>
Conference, Meetings	16.74
Insurance - Liability, D and O	603.70
TANA Patrika Expense	18,465.00
Telephone, Telecommunications	16.74
Travel and Meetings	5,900.00
<b>Total Operating Expense</b>	<b>25,311.35</b>
Special Events Expense	
TANA Regional Promotion Expenses	23,757.68
Harrisburg Sankranti	905.00
Los Angeles TANA Team Meeting	-2,000.00
Mid Atlantic Women's Throw Ball 2018	900.00
Mid-Atlantic Cultural Events	5,621.28
<b>Total TANA Regional Promotion Expenses</b>	<b>29,183.96</b>
<b>Total Special Events Expense</b>	<b>29,183.96</b>
<b>Total Expenses</b>	<b>\$618,809.05</b>
NET OPERATING INCOME	<b>\$ -395,704.26</b>
NET INCOME	<b>\$ -395,704.26</b>