

Telugu Association of North America

PROFIT AND LOSS

October - December, 2019

	TOTAL
Income	
Donations Received	16,100.00
Non-Profit Income	20,200.00
TANA Foundation Income	2,131.00
Foundation-Orphanages In AP	850.00
TANA Foundation Reconciliation	58,000.00
Total TANA Foundation Income	60,981.00
Tana Regional Promotion Receipts	1,300.00
Mid-Atlantic Donations	41,250.50
New York Cruise Trip	-16,435.97
Total Tana Regional Promotion Receipts	26,114.53
Tana Seminars	5,000.00
TANA SPMVV KALASALA Receipts	11,790.00
Team Square Receipts	8,031.70
Total Donations Received	148,217.23
TANA Patrika Receipts	500.00
Matrimonials	300.00
Patrika Sponsorship	500.00
Total TANA Patrika Receipts	1,300.00
Total Income	\$149,517.23
GROSS PROFIT	\$149,517.23
Expenses	
Donations & Projects	750.00
Tana Katha	1,971.27
Team Square Expense	7,000.00
Total Donations & Projects	9,721.27
LM Fee- Due to BOT	-2,125.00
Operating Expense	
Bank Service Fee	
Amex Service Fee	19.95
Authorize.net	566.96
Bank of America Service Fee	135.00
Total Bank Service Fee	721.91
Website Expense	
Website Development Expense	2,000.00
Website Hosting	4,018.20
Total Website Expense	6,018.20
Total Operating Expense	6,740.11

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Other Types of Expenses	
Refund	350.00
Total Other Types of Expenses	350.00
Payments for TANA Activities 2019-2021	17,113.65
Professional Services Expense	186.69
Special Events Expense	
TANA Regional Promotion Expenses	53,377.06
Mid-Atlantic Cultural Events	54,091.26
Total TANA Regional Promotion Expenses	107,468.32
Total Special Events Expense	107,468.32
Total Expenses	\$139,455.04
NET OPERATING INCOME	\$10,062.19
Other Expenses	
Ask My Accountant	-100.00
Total Other Expenses	\$ -100.00
NET OTHER INCOME	\$100.00
NET INCOME	\$10,162.19