

Telugu Association of North America

Profit and Loss January - March, 2023

	TOTAL
Income	
Back Pack Income	1,500.00
Donations Received	
TANA Foundation Income	173,000.26
TANA Regional Promotion Receipts	43,788.00
TANA SPMVV KALASALA Receipts	54,600.00
Total Donations Received	271,388.26
Membership Receipts	
LM - Life Membership Due to BOT	7,279.80
Total Membership Receipts	7,279.80
Special Events Receipts	10,176.00
TANA Facebook Receipts	816.70
TANA Matrimonial Receipts	4,744.53
TANA Paatasala Receipts	2,670.00
Total Income	\$298,575.29
GROSS PROFIT	\$298,575.29
Expenses	
BOD Expenses	733.32
Donations & Projects	
Backpack Project Expenses	6,000.00
Cultural Pramotion	1,128.64
TANA Foundation	19,414.23
TANA SPMVV KALASALA Expenses	1,936.35
Total Donations & Projects	28,479.22
Fliers Designer	1,005.19
Operating Expense	
Admin_Expenses	1,728.96
Advertising Expenses	170.44
Bank Service Fee	1,934.42
Authorize.net	59.85
Chase Bank Service Fee	75.00
Total Bank Service Fee	2,069.27
Email & Marketing	979.00
TANA Patrika Expense	1,522.58
Total Operating Expense	6,470.25
Paatasala Expenses	8,898.30
Special Events Expense	
Balotsavam Expenses	9,380.00
TANA Regional Promotion Expenses	31,263.27
Total Special Events Expense	40,643.27

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TANA Prapancha Sahitya Vedika	7,687.13
Team Square Expense	385.00
Total Expenses	\$94,301.68
NET OPERATING INCOME	\$204,273.61
NET INCOME	\$204,273.61