Telugu Association of North America

Profit and Loss

April - June, 2023

BOD Income		TOTAL
Conference Receipts 5,150.00 Donations Received 22,179.41 TANN Foundation Income 6,500.00 TANNA Segonal Promotion Receipts 1,500.00 TANNA SPMVV KALASALA Receipts 1,050.00 Team Square Receipts 2,520.00 LM - Life Membership Receipts 14,952.93 TOtal Membership Receipts 14,952.93 Special Events Receipts 2,560.00 TANA 15,000.00 TANA Matrimonial Receipts 16,825.03 TANA Paatasala Receipts 16,825.03 Total Imome \$90,443.09 GROSS PROFIT \$90,443.09 Expenses 4,900.00 Total Income \$90,443.09 GROSS PROFIT \$90,443.09 Total Income \$90,443.09 TOTAL Facilities 74,784.17 Total Donations & Projects 74,784.17 Total Donations & Projects 74,784.17 Total Income \$75,000 Literary Expenses 2,624.85 Operating Expenses 2,624.85 Admin. Expenses 2,624.85<	Income	
Donations Received 22,179,41 TANA Foundation Income 26,500.00 TANA SPMVV KALASALA Receipts 1,050.00 Tana Square Receipts 2,520.00 Total Donations Received 32,249,41 Membership Receipts 14,952.93 LM - Life Membership Due to BOT 14,952.93 Special Events Receipts 2,560.00 TANA 15,000.00 TANA Matrimonial Receipts 3,000.00 TANA Paatasala Receipts 3,000.00 TANA Paatasala Receipts 994.43.09 Expenses 4,900.00 GROSS PROFIT \$90,443.09 Expenses 4,900.00 Conference Expenses 4,900.00 Donations & Projects 74,784.17 Total Donations & Projects 74,784.17 Total Facilities and Equipment 87.00 Froperty Insurance 875.00 Total Facilities and Equipment 87.00 Literary Expenses 2,624.85 Operating Expenses 2,97.7 Bank Service Fee 6,85 Advertising Expenses	BOD Income	705.67
TANA Foundation Income 22,179,41 TANA Regional Promotion Receipts 6,500,00 TANA SPWV KALASALA Receipts 1,050,00 Team Square Receipts 2,520,00 Total Donations Received 32,249,41 Membership Receipts 14,952,93 LM - Life Membership Due to BOT 14,952,93 Special Events Receipts 2,560,00 TANA 15,000,00 TANA Matrimonial Receipts 3,000,00 TANA Paatasala Receipts 30,000,00 Total Income \$90,430,00 GROSS PROFIT \$90,430,00 Expenses 4,900,00 Conference Expenses 4,900,00 Donations & Projects 74,784,17 Total Donations & Projects 74,784,17 Total Donations & Projects 74,784,17 Total Equipment 87,00 Property Insurance 875,00 Icleary Expenses 2,624,85 Operating Expenses 2,624,85 Admin, Expenses 2,97 Bank Service Fee 1,675,91 Authorize,net 1,905	Conference Receipts	5,150.00
TANA Regional Promotion Receipts 6,500.00 TANA SPMVV KALASALA Receipts 1,050.00 Team Square Receipts 2,250.00 Total Donations Received 32,249.41 Membership Receipts 14,952.93 Lift- Life Membership Due to BOT 14,952.93 Total Membership Receipts 2,560.00 Special Events Receipts 2,560.00 TANA 15,000.00 TANA Matrimonial Receipts 16,825.08 Total Income \$0,443.00 GROSS PROFIT \$0,443.00 Expenses 4,900.00 Conference Expenses 74,784.17 Total Donations & Projects 74,784.17 Total Donations & Projects 74,784.17 Total Income 875.00 Total Facilities and Equipment 875.00 Property Insurance 875.00 Total Facilities and Equipment 875.00 Literary Expenses 994.29 Admin, Expenses 994.29 Admin, Expenses 994.29 Admin, Expenses 994.29 Authorize.net <td< td=""><td>Donations Received</td><td></td></td<>	Donations Received	
TANA SPMVV KALASALA Receipts 1,050.00 Total Donations Received 32,249.41 Membership Receipts 14,952.93 LM - Life Membership Due to BOT 14,952.93 Total Membership Receipts 2,560.00 TANA Receipts 2,560.00 TANA Matrimonial Receipts 3,000.00 TANA Paatasala Receipts 16,825.08 Total Income \$90,443.09 GROSS PROFIT \$90,443.09 Expenses 4,900.00 Conference Expenses 4,900.00 Donations & Projects 74,784.17 Total Donations & Projects 90.00 Total Donations & Projects 90.00 Total Postifices and Equipment 875.00 Literary Expenses 9.00 Operating Expenses 9.94.29 Advertising Expenses 9.94.29 Advertising Expenses 1.679.11	TANA Foundation Income	22,179.41
Team Square Receipts 2,520.00 Total Donations Received 32,249.11 Membership Receipts 14,952.93 Total Membership Due to BOT 14,952.93 Special Events Receipts 2,560.00 TANA 15,000.00 TANA Matrimonial Receipts 3,000.00 TANA Paatasala Receipts 16,825.08 Total Income \$90,443.09 GROSS PROFIT \$90,443.09 Expenses 4,900.00 Conference Expenses 4,900.00 Donations & Projects 74,784.17 Total Donations & Projects 74,784.17 Total Donations & Projects 375.00 Total Facilities and Equipment 875.00 Property Insurance 875.00 Total Facilities and Equipment 875.00 Literary Expenses 96.29 Operating Expense 994.29 Admin_Expenses 994.29 Admin_Expenses 994.29 Admin_Expenses 994.29 Admin_Expenses 994.29 Admin_Expenses 994.29		
Total Donations Received 32,249.41 Membership Receipts 14,952.93 Total Membership Due to BOT 14,952.93 Special Events Receipts 2,560.00 TANA 15,000.00 TANA Matrimonial Receipts 3,000.00 TANA Paatasala Receipts 16,825.08 Total Income \$90,443.09 GROSS PROFIT \$90,443.09 Expenses 4,900.00 Conference Expenses 4,900.00 Donations & Projects 74,784.17 Total Donations & Projects 74,784.17 Total Facilities and Equipment 875.00 Total Facilities and Equipment 875.00 Literary Expenses 2,624.85 Operating Expenses 994.29 Advertising Expenses 994.29 Advertising Expenses 994.29 Advertising Expenses 6.85 Authorize net 1,679.11 Amex Service Fee 6.85 Authorize net 1,995 Total Bank Service Fee 1,705.91 All Bank Service Fee 1,510.77 <td>•</td> <td></td>	•	
Membership Receipts 14,952,93 Total Membership Due to BOT 14,952,93 Total Membership Receipts 2,560,00 Special Events Receipts 2,560,00 TANA 15,000,00 TANA Paatasala Receipts 3,000,00 TANA Paatasala Receipts 16,825,08 Total Income \$90,43,09 Expenses Expenses Conference Expenses 4,900,00 Donations & Projects 74,784,17 Total Donations & Projects 74,784,17 Total Donations & Projects 875,00 Total Facilities and Equipment 875,00 Literary Expenses 2,624,85 Operating Expenses 994,29 Advertising Expenses 994,29 Advertising Expenses 1,679,11 Amex Service Fee 1,679,11 Amex Service Fee 6,85 Authorize,net 9,942 Advertising Expenses 6,85 Authorize,net 9,942 Advertising Expenses 6,85 Authorize,net 6,85	<u>·</u>	
LM - Life Membership Due to BOT 14,952.93 Total Membership Receipts 2,560.00 Special Events Receipts 2,560.00 TANA 15,000.00 TANA Paatasala Receipts 3,000.00 TANA Paatasala Receipts 16,825.08 Total Income \$90,443.09 Expenses 2 Conference Expenses 4,900.00 Donations & Projects 74,784.17 Total Donations & Projects 74,784.17 Tatilities and Equipment 875.00 Property Insurance 875.00 Total Facilities and Equipment 875.00 Literary Expenses 2,624.85 Operating Expense 2,624.85 Operating Expenses 94.29 Advertising Expenses 9.94.29 Advertising Expenses 6.85 Authorize.net 1,679.11 Amex Service Fee 6.85 Authorize.net 9.95 Email & Marketing 8.85.00 Email & Marketing 8.85.00 TANA Patrika Expense 5,325.74	Total Donations Received	32,249.41
Total Membership Receipts 14,952.93 Special Events Receipts 2,560.00 TANA 15,000.00 TANA Matrimonial Receipts 3,000.00 TANA Paatasala Receipts 16,825.08 Total Income \$90,443.09 GROSS PROFIT \$90,443.09 Expenses 4,900.00 Donations & Projects 74,784.17 TANA SPMVV KALASALA Expenses 74,784.17 Total Donations & Projects 74,784.17 Facilities and Equipment 875.00 Property Insurance 875.00 Total Facilities and Equipment 875.00 Literary Expenses 2,624.85 Operating Expenses 994.29 Admin_Expenses 994.29 Admin_Expenses 994.29 Advertising Expenses 99.29.77 Bank Service Fee 6.85 Authorize.net 1,679.11 Amex Service Fee 6.85 Authorize.net 1,905.91 Total Bank Service Fee 6.85 Authorize.net 1,905.91 Email &	Membership Receipts	
Special Events Receipts 2,560.00 TANA 15,000.00 TANA Matrimonial Receipts 3,000.00 TANA Paatasala Receipts 16,825.08 Total Income \$90,443.09 GROSS PROFIT \$90,443.09 Expenses 4,900.00 Conference Expenses 4,900.00 Donations & Projects 74,784.17 TANA SPMVV KALASALA Expenses 74,784.17 Total Donations & Pojects 875.00 Facilities and Equipment 875.00 Iterary Expenses 2,624.85 Operating Expenses 94.20 Admin_Expenses 2,624.85 Operating Expenses 2,977 Bank Service Fee 6.85 Adviertising Expenses 6.85 Authorize.net 1,679.11 Amex Service Fee 6.85 Authorize.net 19.95 Total Bank Service Fee 1,705.91 Email & Marketing 85.00 TANA Patrika Expense 5,325.74	LM - Life Membership Due to BOT	14,952.93
TANA 15,000.00 TANA Matrimonial Receipts 3,000.00 TANA Paatasala Receipts 16,825.08 Total Income \$90,443.09 GROSS PROFIT \$90,443.09 Expenses 4,900.00 Conference Expenses 4,900.00 Donations & Projects 74,784.17 Total Donations & Projects 74,784.17 Facilities and Equipment 875.00 Property Insurance 875.00 Total Facilities and Equipment 875.00 Literary Expenses 2,624.85 Operating Expenses 994.29 Admin_Expenses 994.29 Advertising Expenses 994.29 Advertising Expenses 994.29 Advertising Expenses 994.29 Authorize.net 1,679.11 Amex Service Fee 6.85 Authorize.net 19.95 Total Bank Service Fee 1,705.91 Email & Marketing 885.00 TANA Patrika Expense 5,325.74	Total Membership Receipts	14,952.93
TANA Matrimonial Receipts 3,000.00 TANA Paatasala Receipts 16,825.08 Total Income \$90,443.09 GROSS PROFIT \$90,443.09 Expenses 4,900.00 Conference Expenses A Projects 74,784.17 TANA SPMVV KALASALA Expenses 74,784.17 Total Donations & Projects 74,784.17 Facilities and Equipment 875.00 Foojerty Insurance 875.00 Total Facilities and Equipment 875.00 Literary Expenses 2,624.85 Operating Expenses 994.29 Advertising Expenses 994.29 Advertising Expenses 994.29 Advertising Expenses 6.85 Authorize net 1,679.11 Amex Service Fee 1,679.11 Amex Service Fee 1,705.91 Total Bank Service Fee 1,705.91 Email & Marketing 885.00 TANA Patrika Expense 5,325.74	Special Events Receipts	2,560.00
TANA Paatasala Receipts 16,825.08 Total Income \$90,443.09 GROSS PROFIT \$90,443.09 Expenses 4,900.00 Conference Expenses 4,900.00 Donations & Projects 74,784.17 TANA SPMVV KALASALA Expenses 74,784.17 Total Donations & Projects 74,784.17 Facilities and Equipment 875.00 Property Insurance 875.00 Total Facilities and Equipment 875.00 Literary Expenses 2,624.85 Operating Expenses 994.29 Advertising Expenses 994.29 Advertising Expenses 994.29 Advertising Expenses 6.85 Authorize net 1,99.5 Total Bank Service Fee 1,705.91 Email & Marketing 885.00 TANA Patrika Expense 1,510.77 Total Operating Expense 5,325.74	TANA	15,000.00
Total Income \$90,443.09 GROSS PROFIT \$90,443.09 Expenses 4,900.00 Conference Expenses 4,900.00 Donations & Projects 74,784.17 Total Donations & Projects 74,784.17 Facilities and Equipment 875.00 Property Insurance 875.00 Total Facilities and Equipment 875.00 Literary Expenses 2,624.85 Operating Expense 994.29 Advertising Expenses 29.97 Advertising Expenses 29.97 Bank Service Fee 1,679.11 Amex Service Fee 6.85 Authorize.net 19.95 Total Bank Service Fee 1,705.91 Email & Marketing 885.00 TANA Patrika Expense 1,510.77 Total Operating Expense 5,325.74	TANA Matrimonial Receipts	3,000.00
GROSS PROFIT \$90,443.09 Expenses 4,900.00 Conference Expenses 4,900.00 Donations & Projects 74,784.17 Total Donations & Projects 74,784.17 Facilities and Equipment 875.00 Property Insurance 875.00 Itierary Expenses 2,624.85 Operating Expenses 994.29 Advertising Expenses 229.77 Bank Service Fee 1,679.11 Amex Service Fee 6.85 Authorize.net 19.95 Total Bank Service Fee 1,705.91 Email & Marketing 885.00 TANA Patrika Expense 5,325.74	TANA Paatasala Receipts	16,825.08
Expenses 4,900.00 Conference Expenses 4,900.00 Donations & Projects 74,784.17 Total Donations & Projects 74,784.17 Facilities and Equipment 875.00 Property Insurance 875.00 Total Facilities and Equipment 875.00 Literary Expenses 2,624.85 Operating Expenses 994.29 Adwin_Expenses 994.29 Advertising Expenses 229.77 Bank Service Fee 1,679.11 Amex Service Fee 6.85 Authorize.net 19.95 Total Bank Service Fee 1,705.91 Email & Marketing 885.00 TANA Patrika Expense 1,510.77 Total Operating Expense 5,325.74	Total Income	\$90,443.09
Conference Expenses 4,900.00 Donations & Projects 74,784.17 Total Donations & Projects 74,784.17 Facilities and Equipment 875.00 Property Insurance 875.00 Total Facilities and Equipment 875.00 Literary Expenses 2,624.85 Operating Expense 994.29 Admin_Expenses 994.29 Advertising Expenses 229.77 Bank Service Fee 1,679.11 Amex Service Fee 6.85 Authorize.net 19.95 Total Bank Service Fee 1,705.91 Email & Marketing 885.00 TANA Patrika Expense 1,510.77 Total Operating Expense 5,325.74	GROSS PROFIT	\$90,443.09
Donations & Projects 74,784.17 Total Donations & Projects 74,784.17 Facilities and Equipment 875.00 Property Insurance 875.00 Total Facilities and Equipment 875.00 Literary Expenses 2,624.85 Operating Expenses 994.29 Adwertising Expenses 229.77 Bank Service Fee 1,679.11 Amex Service Fee 6.85 Authorize.net 19.95 Total Bank Service Fee 1,705.91 Email & Marketing 885.00 TANA Patrika Expense 1,510.77 Total Operating Expense 5,325.74	Expenses	
TANA SPMVV KALASALA Expenses 74,784.17 Total Donations & Projects 74,784.17 Facilities and Equipment 875.00 Property Insurance 875.00 Total Facilities and Equipment 875.00 Literary Expenses 2,624.85 Operating Expenses 994.29 Advertising Expenses 229.77 Bank Service Fee 1,679.11 Amex Service Fee 6.85 Authorize.net 19.95 Total Bank Service Fee 1,705.91 Email & Marketing 885.00 TANA Patrika Expense 1,510.77 Total Operating Expense 5,325.74	Conference Expenses	4,900.00
Total Donations & Projects 74,784.17 Facilities and Equipment 875.00 Total Facilities and Equipment 875.00 Literary Expenses 2,624.85 Operating Expenses 994.29 Admin_Expenses 994.29 Advertising Expenses 229.77 Bank Service Fee 1,679.11 Amex Service Fee 6.85 Authorize.net 19.95 Total Bank Service Fee 1,705.91 Email & Marketing 885.00 TANA Patrika Expense 1,510.77 Total Operating Expense 5,325.74	Donations & Projects	
Facilities and Equipment 875.00 Total Facilities and Equipment 875.00 Literary Expenses 2,624.85 Operating Expense 994.29 Admin_Expenses 994.29 Advertising Expenses 229.77 Bank Service Fee 1,679.11 Amex Service Fee 6.85 Authorize.net 19.95 Total Bank Service Fee 1,705.91 Email & Marketing 885.00 TANA Patrika Expense 1,510.77 Total Operating Expense 5,325.74	TANA SPMVV KALASALA Expenses	74,784.17
Property Insurance 875.00 Total Facilities and Equipment 875.00 Literary Expenses 2,624.85 Operating Expense 994.29 Admin_Expenses 994.29 Advertising Expenses 229.77 Bank Service Fee 1,679.11 Amex Service Fee 6.85 Authorize.net 19.95 Total Bank Service Fee 1,705.91 Email & Marketing 885.00 TANA Patrika Expense 1,510.77 Total Operating Expense 5,325.74	Total Donations & Projects	74,784.17
Total Facilities and Equipment 875.00 Literary Expenses 2,624.85 Operating Expense 994.29 Adwin_Expenses 994.29 Advertising Expenses 229.77 Bank Service Fee 1,679.11 Amex Service Fee 6.85 Authorize.net 19.95 Total Bank Service Fee 1,705.91 Email & Marketing 885.00 TANA Patrika Expense 1,510.77 Total Operating Expense 5,325.74	Facilities and Equipment	
Literary Expenses 2,624.85 Operating Expense 994.29 Advertising Expenses 229.77 Bank Service Fee 1,679.11 Amex Service Fee 6.85 Authorize.net 19.95 Total Bank Service Fee 1,705.91 Email & Marketing 885.00 TANA Patrika Expense 1,510.77 Total Operating Expense 5,325.74	Property Insurance	875.00
Operating Expenses 994.29 Advertising Expenses 229.77 Bank Service Fee 1,679.11 Amex Service Fee 6.85 Authorize.net 19.95 Total Bank Service Fee 1,705.91 Email & Marketing 885.00 TANA Patrika Expense 1,510.77 Total Operating Expense 5,325.74	Total Facilities and Equipment	875.00
Operating Expenses 994.29 Advertising Expenses 229.77 Bank Service Fee 1,679.11 Amex Service Fee 6.85 Authorize.net 19.95 Total Bank Service Fee 1,705.91 Email & Marketing 885.00 TANA Patrika Expense 1,510.77 Total Operating Expense 5,325.74	Literary Expenses	2,624.85
Advertising Expenses 229.77 Bank Service Fee 1,679.11 Amex Service Fee 6.85 Authorize.net 19.95 Total Bank Service Fee 1,705.91 Email & Marketing 885.00 TANA Patrika Expense 1,510.77 Total Operating Expense 5,325.74	Operating Expense	
Bank Service Fee 1,679.11 Amex Service Fee 6.85 Authorize.net 19.95 Total Bank Service Fee 1,705.91 Email & Marketing 885.00 TANA Patrika Expense 1,510.77 Total Operating Expense 5,325.74	Admin_Expenses	994.29
Amex Service Fee 6.85 Authorize.net 19.95 Total Bank Service Fee 1,705.91 Email & Marketing 885.00 TANA Patrika Expense 1,510.77 Total Operating Expense 5,325.74	Advertising Expenses	229.77
Authorize.net 19.95 Total Bank Service Fee 1,705.91 Email & Marketing 885.00 TANA Patrika Expense 1,510.77 Total Operating Expense 5,325.74	Bank Service Fee	1,679.11
Total Bank Service Fee1,705.91Email & Marketing885.00TANA Patrika Expense1,510.77Total Operating Expense5,325.74	Amex Service Fee	6.85
Email & Marketing885.00TANA Patrika Expense1,510.77Total Operating Expense5,325.74	Authorize.net	19.95
TANA Patrika Expense 1,510.77 Total Operating Expense 5,325.74	Total Bank Service Fee	1,705.91
TANA Patrika Expense 1,510.77 Total Operating Expense 5,325.74	Email & Marketing	885.00
Total Operating Expense 5,325.74	-	
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Telugu Association of North America

Profit and Loss

April - June, 2023

	TOTAL
Payments to Board & Foundation	
TANA Foundation Payments	200,476.63
Total Payments to Board & Foundation	200,476.63
Professional Services Expense	
Legal Fees	10,000.00
Total Professional Services Expense	10,000.00
Special Events Expense	
TANA Regional Promotion Expenses	60,933.62
Total Special Events Expense	60,933.62
TANA Prapancha Sahitya Vedika	21,134.76
Team Square Expense	8,192.22
Total Expenses	\$400,783.53
NET OPERATING INCOME	\$ -310,340.44
NET INCOME	\$ -310,340.44