

Telugu Association of North America

Profit and Loss

July - September, 2023

	TOTAL
Income	
Back Pack Income	2,818.00
Donations Received	
TANA Regional Promotion Receipts	28,580.00
TANA SPMVV KALASALA Receipts	2,351.49
Total Donations Received	30,931.49
Membership Receipts	
LM - Life Membership Due to BOT	5,877.02
Total Membership Receipts	5,877.02
Other Receipts	500.00
SAT Income	20,130.00
TANA Facebook Receipts	13,665.00
TANA Literacher Receipts	4,356.00
TANA Matrimonial Receipts	5,262.83
TANA Paatasala Receipts	104,312.00
Total Income	\$187,852.34
GROSS PROFIT	\$187,852.34
Expenses	
Donations & Projects	
Backpack Project Expenses	3,100.00
TANA Foundation	6,251.13
Total Donations & Projects	9,351.13
Operating Expense	
Admin_Expenses	3,022.65
Advertising Expenses	129.83
Bank Service Fee	4,116.34
Email & Marketing	505.00
TANA Patrika Expense	510.79
Total Operating Expense	8,284.61
Paatasala Expenses	15,331.69
Payments to Board & Foundation	
Life Membership Payments to TANA Board	28,791.88
Total Payments to Board & Foundation	28,791.88
Raithu Kosam	3,370.45
Special Events Expense	
TANA Regional Promotion Expenses	53,104.08
Total Special Events Expense	53,104.08
TANA Prapancha Sahitya Vedika	1,245.83
Team Square Expense	16,868.29
Total Expenses	\$136,347.96
NET OPERATING INCOME	\$51,504.38
NET INCOME	\$51,504.38