

Telugu Association of North America

Profit and Loss

April - June, 2023

	TOTAL
Income	
BOD Income	705.67
Conference Receipts	5,150.00
Donations Received	
TANA Foundation Income	22,179.41
TANA Regional Promotion Receipts	6,500.00
TANA SPMVV KALASALA Receipts	1,050.00
Team Square Receipts	2,520.00
Total Donations Received	32,249.41
Membership Receipts	
LM - Life Membership Due to BOT	14,952.93
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	
Conference Expenses	4,900.00
Donations & Projects	
TANA SPMVV KALASALA Expenses	74,784.17
Total Donations & Projects	74,784.17
Facilities and Equipment	
Property Insurance	875.00
Total Facilities and Equipment	875.00
Literary Expenses	2,624.85
Operating Expense	
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
Paatasala Expenses	11,536.54

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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