

Telugu Association of North America
Balance Sheet
As of December 31, 2021

| | Total |
|-------------------------------------|----------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| BoA Checking Account Primary | 88,733.96 |
| Chase_Checking_1393_C2 | 319,444.55 |
| Chase_Checking_1934_C1 | 95,497.67 |
| Total Bank Accounts | \$ 503,676.18 |
| Accounts Receivable | |
| Satish Vemana, Due from 2018 | 60,000.00 |
| St.Louis | 2,000.00 |
| Total Accounts Receivable | \$ 62,000.00 |
| Total Current Assets | \$ 565,676.18 |
| TOTAL ASSETS | \$ 565,676.18 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Total Liabilities | \$ 0.00 |
| Equity | |
| Retained Income - Previous Yrs | 177,313.45 |
| Net Income | 388,362.73 |
| Total Equity | \$ 565,676.18 |
| TOTAL LIABILITIES AND EQUITY | \$ 565,676.18 |

Monday, Jan 03, 2022 10:15:52 PM GMT-8 - Accrual Basis