



Telugu Association of North America 2023 Conference Financials Report

Statement of Activity

January 2022 - December 2024



	TOTAL
Revenue	
Donations	4,505,662.72
Exhibits & Sponsorships	401,454.49
Registrations Income	375,579.92
Total Revenue	\$5,282,697.13
GROSS PROFIT	\$5,282,697.13
Expenditures	
Aramark	327,592.00
Audio & Visual	507,908.38
Bank Charges & Fees	5,221.80
Banquet	7,550.00
Charitable Contribution	10,000.00
CME services	4,500.00
Conference Kickoff	37,367.29
Cultural	366,491.97
Decorations	74,395.01
DhimTana	36,346.02
Exhibits	165,940.44
Food	643,296.36
Fund Raising Meeting - Expenses	40,916.90
Hospitality	56,493.15
Hotels	1,054,188.36
Immigration Expenses	2,960.00
Inaugural	16,550.00
IT Infrastructure	11,621.12
Kids Forum	4,572.00
Literary Forum	7,064.00
NTR Celebrations	10,750.74
Office expenses	9,571.07
Photo & Video Coverage	38,178.80
Plaques & Awards	35,612.26
Printing and Supplies	14,742.62
Publicity & Marketing	53,540.94
Registration Expenses	27,071.23
Security	78,165.00
Shipping & postage	2,094.42
Souvenir	37,876.00
Spiritual Committee	150,000.00
Sports	11,667.50
Srinivasa Kalyanam	21,492.82
Transportation	29,596.89
Travel-Airfare	422,502.24

Telugu Association of North America

Statement of Activity

January 2022 - December 2024

	TOTAL
Venue	559,666.66
Women Forum	664.84
Total Expenditures	\$4,884,168.83
NET OPERATING REVENUE	\$398,528.30
NET REVENUE	\$398,528.30

Telugu Association of North America

Statement of Financial Position

As of December 31, 2024

		TOTAL
ASSETS		
Current Assets		
Bank Accounts		
Business Checking (9222) - 1		398,528.30
Total Bank Accounts		\$398,528.30
Total Current Assets		\$398,528.30
TOTAL ASSETS		\$398,528.30
LIABILITIES AND EQUITY		
Liabilities		
Total Liabilities		
Equity		
Retained Earnings		-239,267.13
Net Revenue		637,795.43
Total Equity		\$398,528.30
TOTAL LIABILITIES AND EQUITY		\$398,528.30