

# Telugu Association of North America

## PROFIT AND LOSS

January - March, 2020

	TOTAL
Income	
Donations Received	68,779.00
Swararchana LMA	2,420.00
TANA Foundation Income	
Foundation-Orphanages In AP	600.00
<b>Total TANA Foundation Income</b>	<b>600.00</b>
Tana Regional Promotion Receipts	13,001.00
TANA SPMVV KALASALA Receipts	4,098.62
Team Square Receipts	2,750.00
<b>Total Donations Received</b>	<b>91,648.62</b>
TANA Patrika Receipts	250.00
Matrimonials	550.00
<b>Total TANA Patrika Receipts</b>	<b>800.00</b>
<b>Total Income</b>	<b>\$92,448.62</b>
GROSS PROFIT	<b>\$92,448.62</b>
Expenses	
Donations & Projects	
TANA Foundation	-1,275.00
TANA SPMVV KALASALA Expenses	-700.00
Team Square Expense	27,783.05
<b>Total Donations &amp; Projects</b>	<b>25,808.05</b>
LM Fee- Due to BOT	-3,875.00
Operating Expense	
Bank Service Fee	
Amex Service Fee	39.90
Authorize.net	379.76
<b>Total Bank Service Fee</b>	<b>419.66</b>
Conference, Meetings	48.54
Email & Marketing	1,056.66
INTUIT *QB ONLINE	755.00
<b>Total Operating Expense</b>	<b>2,279.86</b>
Payments for TANA Activities 2019-2021	6,000.00
Professional Services Expense-travel	7,527.80
Special Events Expense	
TANA Regional Promotion Expenses	27,614.73
Harrisburg Sankranti	3,720.00
Mid-Atlantic Cultural Events	22,149.00
<b>Total TANA Regional Promotion Expenses</b>	<b>53,483.73</b>
<b>Total Special Events Expense</b>	<b>53,483.73</b>
<b>Total Expenses</b>	<b>\$91,224.44</b>
NET OPERATING INCOME	<b>\$1,224.18</b>
NET INCOME	<b>\$1,224.18</b>