

Telugu Association of North America
Profit and Loss
October - December, 2020

	Total
Income	
Donations Received	13,499.53
TANA Feed the Hunger	2,370.00
Tana Regional Promotion Receipts	27,303.50
Mid-Atlantic Donations	2,000.00
Total Tana Regional Promotion Receipts	\$ 29,303.50
TANA SPMVV KALASALA Receipts	40,674.80
Team Square Receipts	500.00
Total Donations Received	\$ 86,347.83
Membership Receipts	1,125.00
LM - Life Membership Due to BOT	875.00
Total Membership Receipts	\$ 2,000.00
Paatasala Receipts	8,251.47
TANA	114,909.75
Veena Maker	2,719.00
Total TANA	\$ 117,628.75
TANA Balotsavam	-1,500.00
TANA Parent Networking	650.00
TANA Patrika Receipts	800.00
Matrimonials	750.00
Total TANA Patrika Receipts	\$ 1,550.00
Uncategorized Receipts	350.00
Website Receipts	
Web Adv. Sponsorships	-2.30
Total Website Receipts	-\$ 2.30
Total Income	\$ 215,275.75
Gross Profit	\$ 215,275.75
Expenses	
Donations & Projects	
Publications	800.00
TANA SPMVV KALASALA Expenses	350.00
Team Square Expense	4,650.59
Total Donations & Projects	\$ 5,800.59
Miscellaneous	8,196.20
Operating Expense	5,314.39
Bank Service Fee	1.00
Authorize.net	59.85
Bank of America Service Fee	5.00
Total Bank Service Fee	\$ 65.85

Conference, Meetings		48.23
Email & Marketing		1,005.00
Website Expense		3,478.15
Website Development Expense		7,488.99
Website Hosting		524.76
Total Website Expense	\$	11,491.90
Total Operating Expense	\$	17,925.37
Paatasala Expenses		8,740.01
Special Events Expense		5,600.00
TANA Regional Promotion Expenses		180,510.96
Total Special Events Expense	\$	186,110.96
TANA Prapancha Sahitya Vedika		7,720.14
Total Expenses	\$	234,493.27
Net Operating Income	-\$	19,217.52
Net Income	-\$	19,217.52

Sunday, Feb 14, 2021 08:29:08 PM GMT-8 - Accrual Basis