

# Telugu Association of North America

## Profit and Loss

October - December, 2022

	TOTAL
Income	
Back Pack Income	6,079.17
Donations Received	
Indo-American Cancer Org	11,250.00
Legal Fund	5,000.00
TANA Foundation Income	24,000.00
TANA Regional Promotion Receipts	84,366.75
TANA SPMVV KALASALA Receipts	22,850.00
<b>Total Donations Received</b>	<b>147,466.75</b>
Membership Receipts	
LM - Life Membership Due to BOT	3,000.00
<b>Total Membership Receipts</b>	<b>3,000.00</b>
Other Receipts	
Miscellaneous Receipts	50.00
<b>Total Other Receipts</b>	<b>50.00</b>
Raithu Kosam TANA	11,100.00
SAT Income	16,959.98
TANA DFW Food Drive	2,371.00
TANA Facebook Receipts	13,206.00
TANA Matrimonial Receipts	4,265.00
TANA Paatasala Receipts	8,136.48
TANA Patrika Receipts	500.00
TANA Prapancha Sahitya Vedika receipts	2,947.95
Uncategorized Receipts	80.00
<b>Total Income</b>	<b>\$216,162.33</b>
<b>GROSS PROFIT</b>	<b>\$216,162.33</b>
Expenses	
23 rd TANA Conference Expense	25,000.00
Covid-19 Expenses	13,024.44
DFW Food Drive Expenses	2,090.00
Donations & Projects	
TANA SPMVV KALASALA Expenses	142.70
<b>Total Donations &amp; Projects</b>	<b>142.70</b>
Fliers Designer	992.63
Operating Expense	3,152.35
Admin_Expenses	996.28
Advertising Expenses	93.59

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	TOTAL
Bank Service Fee	1,975.82
Authorize.net	59.85
Chase Bank Service Fee	25.00
<b>Total Bank Service Fee</b>	<b>2,060.67</b>
Email & Marketing	945.00
TANA Patrika Expense	495.97
Website Expense	6,883.29
<b>Total Operating Expense</b>	<b>14,627.15</b>
Paatasala Expenses	29,973.93
Payments to Board & Foundation	
TANA Foundation Payments	121,372.35
<b>Total Payments to Board &amp; Foundation</b>	<b>121,372.35</b>
Professional Services Expense	
Legal Fees	42,500.00
<b>Total Professional Services Expense</b>	<b>42,500.00</b>
Special Events Expense	50.00
TANA Regional Promotion Expenses	9,785.08
<b>Total Special Events Expense</b>	<b>9,835.08</b>
TANA Prapancha Sahitya Vedika	37,414.83
Team Square Expense	4,868.41
<b>Total Expenses</b>	<b>\$301,841.52</b>
NET OPERATING INCOME	<b>\$ -85,679.19</b>
NET INCOME	<b>\$ -85,679.19</b>