Telugu Association of North America

Profit and Loss

July - September, 2022

Donations Received		TOTAL
Legal Fund 5,000.00 TANA Feed the Hunger 100.00 TANA Foundation Income 23,020.50 TANA Regional Promotion Receipts 41,262.00 Tasm Square Receipts 19,621.00 Total Donations Received 89,003.50 Membership Receipts 5,125.00 Lill - Life Membership Due to BOT 5,125.00 Other Receipts 37.77 TANA DFW Food Drive 250.00 TANA Asceptional Receipts 10,63.00 TANA Matrimonial Receipts 15,81.95.00 TANA Paatasala Receipts 15,81.95.00 TANA Papancha Sahitya Vedika receipts 10,849.42 Unapplied Cash Payment Income 0.00 SCROSS PROFIT \$277,944.16 Expenses 5 Donations & Projects 85,433.39 Tilers Designer 90.00 Total Donations & Projects 85,433.39 Fliers Designer 98.53 Operating Expense 56.45 Advertising Expenses 56.45 Advertising Expenses 56.45 Authorize net	Income	
TANA Fedd the Hunger 100.00 TANA Foundation Income 23,020.50 TANA Regional Promotion Receipts 19,621.00 Total Donations Receipts 19,621.00 Membership Receipts 5,125.00 Total Membership Due to BOT 5,125.00 Total Membership Receipts 37.77 TANA Por Pood Drive 250.00 TANA Facebook Receipts 10,063.00 TANA Pradatsala Receipts 10,063.00 TANA Prapancha Sahitya Vedika receipts 2,470.47 TANA Parapancha Sahitya Vedika receipts 2,150.00 TANA Prapancha Sahitya Vedika receipts 10,063.00 TANA Prapancha Sahitya Vedika receipts 2,150.00 TANA Summer Camp Receipts 0,00 Total Income \$277,944.16 GROSS PROFIT \$277,944.16 Expenses \$277,944.16 Tayla Sahitya Vedika Projects \$277,944.16 Tayla Sahitya Sahitya Vedika Projects \$277,944.16 Tayla Sahitya Sahitya Vedika Projects \$270,944.16 Tayla Sahitya Sahity	Donations Received	
TANA Foundation Income 23,020.50 TANA Regional Promotion Receipts 41,262.00 Total Donations Receipts 89,003.50 Membership Receipts 5,125.00 Lill - Life Membership Due to BOT 5,125.00 Other Receipts 37.77 TANA DFW Food Drive 250.00 TANA Facebook Receipts 10,663.00 TANA Astrimonial Receipts 15,815.00 TANA Matrimonial Receipts 158,195.00 TANA Papanacha Sahitya Vedika receipts 158,195.00 TANA Papanacha Sahitya Vedika receipts 15,125.00 TANA Summer Camp Receipts 10,649.42 Unapplied Cash Payment Income \$277,944.16 GROSS PROFIT \$277,944.16 Expenses \$277,944.16 Donations & Projects \$277,944.16 TANA SPMVV KALASALA Expenses 85,433.39 Telugu Language Promotion 0.00 Total Donations & Projects 85,433.39 Filers Designer 989.59 Operating Expenses 51,67 Admin, Expenses 56,45 Advertising Expenses	Legal Fund	5,000.00
TANA Regional Promotion Receipts 41,262.00 Team Square Receipts 19,621.00 Total Donations Received 89,003.50 Membership Receipts 5,125.00 LM - Life Membership Due to BOT 5,125.00 Total Membership Receipts 37.77 TANA DFW Food Drive 250.00 TANA Por Food Drive 250.00 TANA Facebook Receipts 10,603.00 TANA Patassala Receipts 158,195.00 TANA Prapancha Sahitya Vedika receipts 158,195.00 TANA Summer Camp Receipts 10,649.42 Unapplied Cash Payment Income 0.00 TOtal Income \$277,944.16 Expenses \$277,944.16 Expenses \$277,944.16 Donations & Projects \$277,944.16 TANA SPMVV KALASALA Expenses 85,433.39 Teligu Language Promotion 0.00 Total Donations & Projects \$25.00 Total Donations & Projects \$25.00 Gesigner 989.59 Operating Expenses 56.45 Advertising Expenses 56.45	TANA Feed the Hunger	100.00
Team Square Receipts 89,003,50 Membership Receipts 51,25,00 LM - Life Membership Due to BOT 5,125,00 Total Membership Receipts 37,77 TANA DFW Food Drive 250,00 TANA DFW Food Drive 10,663,00 TANA Becebook Receipts 10,663,00 TANA Pacetassalia Receipts 2,470,47 TANA Pastassalia Receipts 10,683,00 TANA Prapancha Sahitya Vedika receipts 10,684,02 Unapplied Cash Payment Income 0,00 Total Income \$277,944.16 GROSS PROFIT \$277,944.16 Expenses \$277,944.16 GROSS PROFIT \$277,944.16 Expenses \$279,944.16 TANA SPMVV KALASALA Expenses 85,433.39 Telugu Language Promotion 0,00 Total Donations & Projects 85,433.39 Fliers Designer 989,59 Operating Expenses 56,26 Advertising Expenses 56,45 Bank Service Fee 4,059,98 Authorize.net 2,50 Chase Bank Service Fee	TANA Foundation Income	23,020.50
Total Donations Received 89,003.50 Membership Receipts 5,125.00 Total Membership Due to BOT 5,125.00 Total Membership Receipts 37.77 Cher Receipts 37.77 TANA DFW Food Drive 250.00 TANA Pacebook Receipts 10,663.00 TANA Padatsalal Receipts 158,195.00 TANA Prapancha Sahitya Vedika receipts 158,195.00 TANA Paragancha Sahitya Vedika receipts 10,649.42 Unapplied Cash Payment Income 0.00 Total Income \$277,944.16 GROSS PROFIT \$277,944.16 Expenses 85,433.39 Telugu Language Promotion 0.00 Total Donations & Projects 85,433.39 Filers Designer 980.59 Operating Expenses 51.67 Admin_Expenses 56.45 Bank Service Fee 4,059.98 Authorize.net 79.85 Chase Bank Service Fee 4,059.98 Authorize.net 79.85 Chase Bank Service Fee 4,164.83 Email & Marketing	TANA Regional Promotion Receipts	41,262.00
Membership Receipts 5,125,00 Total Membership Receipts 5,125,00 Other Receipts 37,77 TANA DFW Food Drive 250,00 TANA Facebook Receipts 10,063,00 TANA Matrimonial Receipts 158,195,00 TANA Prapancha Sahitya Vedika receipts 2,150,00 TANA Prapancha Sahitya Vedika receipts 10,649,42 Unapplied Cash Payment Income 0,00 Total Income \$277,944,16 GROSS PROFIT \$277,944,16 Expenses Donations & Projects \$5,433,39 TANA SPMVV KALASALA Expenses 85,433,39 Telugu Language Promotion 0,00 Total Donations & Projects 85,433,39 Fliers Designer 98,59 Operating Expense 51,67 Admin_Expenses 56,62 Bank Service Fee 4,059,98 Authorize.net 25,00 Chase Bank Service Fee 4,164,83 Email & Marketing 90,50 TANA Patrika Expense 3,066,28 Website Expense 1,952,23		19,621.00
LM - Life Membership Due to BOT 5,125,00 Total Membership Receipts 3,7.75 Other Receipts 37.77 TANA DFW Food Drive 25,000 TANA Facebook Receipts 10,063,00 TANA Patabelocipts 2,470,47 TANA Patasala Receipts 2,150,00 TANA Prapancha Sahitya Vedika receipts 10,649,42 Unapplied Cash Payment Income 0,00 Total Income \$277,944,16 GROSS PROFIT \$277,944,16 Expenses Very Service Serv	Total Donations Received	89,003.50
Total Membership Receipts 5,125.00 Other Receipts 37.77 TANA DFW Food Drive 250.00 TANA Facebook Receipts 10,063.00 TANA Pathasala Receipts 2,470.47 TANA Papancha Sahitya Vedika receipts 158,195.00 TANA Summer Camp Receipts 2,150.00 TANA Summer Camp Receipts 0.00 Unapplied Cash Payment Income \$277,944.16 GROSS PROFIT \$277,944.16 Expenses 8 Donations & Projects 8 TANA SPMVV KALASALA Expenses 85,433.39 Telugu Language Promotion 0.00 Total Donations & Projects 85,433.39 Fliers Designer 90.95 Operating Expenses 56,43 Adwin_Expenses 56,45 Adwin_Expenses 56,45 Bank Service Fee 25.00 Total Bank Service Fee 25.00 Total Bank Service Fee 4,164.83 Emil & Marketing 90.50 TANA Patrika Expense 3,066.28 Website Expense 3,066.28 </td <td>Membership Receipts</td> <td></td>	Membership Receipts	
Other Receipts 37.77 TANA DFW Food Drive 250.00 TANA Facebook Receipts 10.063.00 TANA Matrimonial Receipts 2,470.47 TANA Paatasala Receipts 158,195.00 TANA Prapancha Sahitya Vedika receipts 2,150.00 TANA Summer Camp Receipts 10,649.42 Unapplied Cash Payment Income \$277,944.16 GROSS PROFIT \$277,944.16 Expenses 277,944.16 Donations & Projects \$277,944.16 TANA SPMVV KALASALA Expenses 85,433.39 Telugu Language Promotion 0.00 Total Donations & Projects 85,433.39 Fliers Designer 90.00 Operating Expenses 51.67 Admin_Expenses 56.45 Advertising Expenses 56.45 Advertising Expenses 6.45 Bank Service Fee 25.00 Total Dank Service Fee 4,164.83 Email & Marketing 90.50 TANA Patrika Expense 3,066.28 Hobsite Expense 3,066.28	LM - Life Membership Due to BOT	5,125.00
TANA DFW Food Drive 250.00 TANA Facebook Receipts 10,063.00 TANA Matrimonial Receipts 2,470.47 TANA Paatasala Receipts 158,195.00 TANA Prapancha Sahitya Vedika receipts 2,150.00 TANA Summer Camp Receipts 10,649.42 Unapplied Cash Payment Income 0.00 Total Income \$277,944.16 Expenses 8 Donations & Projects 8 TANA SPMVV KALASALA Expenses 85,433.39 Telugu Language Promotion 0.00 Total Donations & Projects 85,433.39 Fliers Designer 989.59 Operating Expense 51.67 Admin_Expenses 56.45 Bank Service Fee 4,059.98 Advertising Expenses 56.45 Bank Service Fee 4,059.98 Authorize.net 79.85 Chase Bank Service Fee 4,059.98 Email & Marketing 9.00 TANA Partika Expense 1,952.23 Website Expense 3,066.28 Total Operating Expenses 10,982.74	Total Membership Receipts	5,125.00
TANA Facebook Receipts 10,063.00 TANA Matrimonial Receipts 2,470.47 TANA Patasasala Receipts 158,195.00 TANA Prapancha Sahitya Vedika receipts 2,150.00 TANA Summer Camp Receipts 10,649.42 Unapplied Cash Payment Income 0.00 Total Income \$277,944.16 Expenses 8 Donations & Projects \$7,944.16 TANA SPMVV KALASALA Expenses 85,433.39 Telugu Language Promotion 0.00 Total Donations & Projects 85,433.39 Fliers Designer 989.59 Operating Expense 51.67 Admin_Expenses 56.45 Bank Service Fee 4,059.98 Authorize.net 79.85 Chase Bank Service Fee 25.00 Total Bank Service Fee 4,164.82 Email & Marketing 905.00 TANA Patrika Expense 3,962.23 Website Expense 3,066.28 Total Operating Expense 1,082.23	Other Receipts	37.77
TANA Matrimonial Receipts 2,470.47 TANA Paatasala Receipts 158,195.00 TANA Prapancha Sahitya Vedika receipts 2,150.00 TANA Summer Camp Receipts 10,649.42 Unapplied Cash Payment Income \$277,944.16 GROSS PROFIT \$277,944.16 Expenses 5277,944.16 Donations & Projects 85,433.39 Telugu Language Promotion 0.00 Total Donations & Projects 85,433.39 Fliers Designer 989.59 Operating Expenses 51.67 Admin_Expenses 51.67 Admin_Expenses 56.45 Bank Service Fee 4,059.98 Authorize.net 79.85 Chase Bank Service Fee 4,164.83 Email & Marketing 905.00 TANA Patrika Expense 1,952.23 Website Expense 3,066.28 Total Operating Expenses 1,062.23	TANA DFW Food Drive	250.00
TANA Paatasala Receipts 158,195.00 TANA Prapancha Sahitya Vedika receipts 2,150.00 TANA Summer Camp Receipts 10,649.42 Unapplied Cash Payment Income \$277,944.16 GROSS PROFIT \$277,944.16 Expenses Expenses Donations & Projects 85,433.39 Telugu Language Promotion 0.00 Total Donations & Projects 85,433.39 Fliers Designer 989.59 Operating Expense 51.67 Admin_Expenses 56.45 Bank Service Fee 4,059.98 Authorize.net 79.85 Chase Bank Service Fee 4,164.83 Email & Marketing 90.50 TANA Patrika Expense 1,952.23 Website Expense 3,066.28 Total Operating Expense 3,066.28	TANA Facebook Receipts	10,063.00
TANA Prapancha Sahitya Vedika receipts 2,150.00 TANA Summer Camp Receipts 10,649.42 Unapplied Cash Payment Income 0.00 Total Income \$277,944.16 GROSS PROFIT \$277,944.16 Expenses ************************************	TANA Matrimonial Receipts	2,470.47
TANA Summer Camp Receipts 10,649.42 Unapplied Cash Payment Income 0.00 Total Income \$277,944.16 GROSS PROFIT \$277,944.16 Expenses 85,433.39 Donations & Projects 85,433.39 Telugu Language Promotion 0.00 Total Donations & Projects 85,433.39 Fliers Designer 989.59 Operating Expense 51.67 Admin_Expenses 786.28 Advertising Expenses 56.45 Bank Service Fee 4,059.98 Authorize net 79.85 Chase Bank Service Fee 4,164.83 Email & Marketing 905.00 TANA Patrika Expense 1,952.23 Website Expense 3,066.28 Total Operating Expense 3,066.28	TANA Paatasala Receipts	158,195.00
Unapplied Cash Payment Income 0.00 Total Income \$277,944.16 GROSS PROFIT \$277,944.16 Expenses 5277,944.16 Expenses 5277,944.16 Donations & Projects 85,433.39 Telugu Language Promotion 0.00 Total Donations & Projects 85,433.39 Fliers Designer 989.59 Operating Expense 51.67 Admin_Expenses 786.28 Advertising Expenses 56.45 Bank Service Fee 4,059.98 Authorize.net 79.85 Chase Bank Service Fee 25.00 Total Bank Service Fee 4,164.83 Email & Marketing 905.00 TANA Patrika Expense 1,952.23 Website Expense 3,066.28 Total Operating Expense 10,982.74	TANA Prapancha Sahitya Vedika receipts	2,150.00
Total Income \$277,944.16 GROSS PROFIT \$277,944.16 Expenses Donations & Projects TANA SPMVV KALASALA Expenses 85,433.39 Telugu Language Promotion 0.00 Total Donations & Projects 85,433.39 Fliers Designer 989.59 Operating Expense 51.67 Admin_Expenses 786.28 Advertising Expenses 56.45 Bank Service Fee 4,059.98 Authorize.net 79.85 Chase Bank Service Fee 4,164.83 Email & Marketing 905.00 TANA Patrika Expense 1,952.23 Website Expense 3,066.28 Total Operating Expense 10,982.74	TANA Summer Camp Receipts	10,649.42
GROSS PROFIT \$277,944.16 Expenses Donations & Projects TANA SPMVV KALASALA Expenses 85,433.39 Telugu Language Promotion 0.00 Total Donations & Projects 85,433.39 Fliers Designer 989.59 Operating Expense 51.67 Admin_Expenses 786.28 Advertising Expenses 56.45 Bank Service Fee 4,059.98 Authorize.net 79.85 Chase Bank Service Fee 25.00 Total Bank Service Fee 4,164.83 Email & Marketing 905.00 TANA Patrika Expense 1,952.23 Website Expense 3,066.28 Total Operating Expense 10,982.74	Unapplied Cash Payment Income	0.00
Expenses Donations & Projects 85,433.39 TANA SPMVV KALASALA Expenses 85,433.39 Telugu Language Promotion 0.00 Total Donations & Projects 85,433.39 Fliers Designer 989.59 Operating Expenses 51.67 Admin_Expenses 786.28 Advertising Expenses 56.45 Bank Service Fee 4,059.98 Authorize.net 79.85 Chase Bank Service Fee 25.00 Total Bank Service Fee 4,164.83 Email & Marketing 905.00 TANA Patrika Expense 1,952.23 Website Expense 3,066.28 Total Operating Expense 10,982.74	Total Income	\$277,944.16
Donations & Projects 85,433.39 Talugu Language Promotion 0.00 Total Donations & Projects 85,433.39 Fliers Designer 989.59 Operating Expense 51.67 Admin_Expenses 786.28 Advertising Expenses 56.45 Bank Service Fee 4,059.98 Authorize.net 79.85 Chase Bank Service Fee 25.00 Total Bank Service Fee 4,164.83 Email & Marketing 905.00 TANA Patrika Expense 1,952.23 Website Expense 3,066.28 Total Operating Expense 10,982.74	GROSS PROFIT	\$277,944.16
TANA SPMVV KALASALA Expenses 85,433.39 Telugu Language Promotion 0.00 Total Donations & Projects 85,433.39 Fliers Designer 989.59 Operating Expense 51.67 Admin_Expenses 786.28 Advertising Expenses 56.45 Bank Service Fee 4,059.98 Authorize.net 79.85 Chase Bank Service Fee 25.00 Total Bank Service Fee 4,164.83 Email & Marketing 905.00 TANA Patrika Expense 1,952.23 Website Expense 3,066.28 Total Operating Expense 10,982.74	Expenses	
Telugu Language Promotion 0.00 Total Donations & Projects 85,433.39 Fliers Designer 989.59 Operating Expense 51.67 Admin_Expenses 786.28 Advertising Expenses 56.45 Bank Service Fee 4,059.98 Authorize.net 79.85 Chase Bank Service Fee 25.00 Total Bank Service Fee 4,164.83 Email & Marketing 905.00 TANA Patrika Expense 1,952.23 Website Expense 3,066.28 Total Operating Expense 10,982.74	Donations & Projects	
Total Donations & Projects 85,433.39 Fliers Designer 989.59 Operating Expense 51.67 Admin_Expenses 786.28 Advertising Expenses 56.45 Bank Service Fee 4,059.98 Authorize.net 79.85 Chase Bank Service Fee 25.00 Total Bank Service Fee 4,164.83 Email & Marketing 905.00 TANA Patrika Expense 1,952.23 Website Expense 3,066.28 Total Operating Expense 10,982.74	TANA SPMVV KALASALA Expenses	85,433.39
Fliers Designer 989.59 Operating Expense 51.67 Admin_Expenses 786.28 Advertising Expenses 56.45 Bank Service Fee 4,059.98 Authorize.net 79.85 Chase Bank Service Fee 25.00 Total Bank Service Fee 4,164.83 Email & Marketing 905.00 TANA Patrika Expense 1,952.23 Website Expense 3,066.28 Total Operating Expense 10,982.74	Telugu Language Promotion	0.00
Operating Expense 51.67 Admin_Expenses 786.28 Advertising Expenses 56.45 Bank Service Fee 4,059.98 Authorize.net 79.85 Chase Bank Service Fee 25.00 Total Bank Service Fee 4,164.83 Email & Marketing 905.00 TANA Patrika Expense 1,952.23 Website Expense 3,066.28 Total Operating Expense 10,982.74	Total Donations & Projects	85,433.39
Admin_Expenses 786.28 Advertising Expenses 56.45 Bank Service Fee 4,059.98 Authorize.net 79.85 Chase Bank Service Fee 25.00 Total Bank Service Fee 4,164.83 Email & Marketing 905.00 TANA Patrika Expense 1,952.23 Website Expense 3,066.28 Total Operating Expense 10,982.74	Fliers Designer	989.59
Advertising Expenses 56.45 Bank Service Fee 4,059.98 Authorize.net 79.85 Chase Bank Service Fee 25.00 Total Bank Service Fee 4,164.83 Email & Marketing 905.00 TANA Patrika Expense 1,952.23 Website Expense 3,066.28 Total Operating Expense 10,982.74	Operating Expense	51.67
Bank Service Fee 4,059.98 Authorize.net 79.85 Chase Bank Service Fee 25.00 Total Bank Service Fee 4,164.83 Email & Marketing 905.00 TANA Patrika Expense 1,952.23 Website Expense 3,066.28 Total Operating Expense 10,982.74	Admin_Expenses	786.28
Authorize.net 79.85 Chase Bank Service Fee 25.00 Total Bank Service Fee 4,164.83 Email & Marketing 905.00 TANA Patrika Expense 1,952.23 Website Expense 3,066.28 Total Operating Expense 10,982.74	Advertising Expenses	56.45
Chase Bank Service Fee 25.00 Total Bank Service Fee 4,164.83 Email & Marketing 905.00 TANA Patrika Expense 1,952.23 Website Expense 3,066.28 Total Operating Expense 10,982.74	Bank Service Fee	4,059.98
Total Bank Service Fee 4,164.83 Email & Marketing 905.00 TANA Patrika Expense 1,952.23 Website Expense 3,066.28 Total Operating Expense 10,982.74	Authorize.net	79.85
Email & Marketing 905.00 TANA Patrika Expense 1,952.23 Website Expense 3,066.28 Total Operating Expense 10,982.74	Chase Bank Service Fee	25.00
TANA Patrika Expense 1,952.23 Website Expense 3,066.28 Total Operating Expense 10,982.74	Total Bank Service Fee	4,164.83
Website Expense 3,066.28 Total Operating Expense 10,982.74	Email & Marketing	905.00
Total Operating Expense 10,982.74	TANA Patrika Expense	1,952.23
	Website Expense	3,066.28
Paatasala Expenses 5,973.21	Total Operating Expense	10,982.74

Telugu Association of North America

Profit and Loss July - September, 2022

	TOTAL
Payments to Board & Foundation	
Life Membership Payments to TANA Board	2,128,353.55
TANA Foundation Payments	5,020.50
Total Payments to Board & Foundation	2,133,374.05
Special Events Expense	
TANA Regional Promotion Expenses	115,015.76
TANA Kids Summer Camp	800.00
Total TANA Regional Promotion Expenses	115,815.76
Total Special Events Expense	115,815.76
TANA Prapancha Sahitya Vedika	6,068.67
Team Square Expense	10,246.23
Total Expenses	\$2,368,883.64
NET OPERATING INCOME	\$ -2,090,939.48
NET INCOME	\$ -2,090,939.48