

Telugu Association of North America

Profit and Loss

July - September, 2022

	TOTAL
Income	
Donations Received	
Legal Fund	5,000.00
TANA Feed the Hunger	100.00
TANA Foundation Income	23,020.50
TANA Regional Promotion Receipts	41,262.00
Team Square Receipts	19,621.00
Total Donations Received	89,003.50
Membership Receipts	
LM - Life Membership Due to BOT	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	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
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
Paatasala Expenses	5,973.21

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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