

Telugu Association of North America

Balance Sheet

As of March 31, 2021

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
19th conference-Dallas Closed	0.00
Bank Clearing Adjustment	0.00
Bank of America - Current 8795	0.00
BoA # 5474 - TX Closed	0.00
BoA -# 6593 Closed	0.00
BoA Checking Account Primary	269,501.98
BoA- #2256-MA Closed	0.00
Chase Bank - Closed	0.00
Chase Bank - Online Payments - 1393	0.00
Chase Bank - Regular Check - 1934	0.00
Chase Bank - Svg Closed	0.00
Chase TANA Debit card account -closed	0.00
CHASE-RESERVE ACCT	0.00
Chase_Checking_1393_C2	99,186.05
Chase_Checking_1934_C1	10,551.35
Checking Bank Of America	0.00
Flagship Bank - Closed	0.00
Lotus Bank - Closed	0.00
Total Bank Accounts	\$ 379,239.38
Accounts Receivable	
Accounts Receivable	9,491.05
Total Accounts Receivable	\$ 9,491.05
Other Current Assets	
Uncategorized Asset	10.00
Undeposited Funds	0.00
Total Other Current Assets	\$ 10.00
Total Current Assets	\$ 388,740.43
Other Assets	
17 Conference Deposit	0.00
BOT - LM Fund	0.00
Total Other Assets	\$ 0.00
TOTAL ASSETS	\$ 388,740.43
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	

A/P-LM FEE DUE TO BOT		0.00
A/P-TEAM SQUARE		0.00
Accounts Payable		0.00
Foundation		0.00
Total Accounts Payable	\$	0.00
Other Current Liabilities		
Loan from BOT - Century		0.00
Total Other Current Liabilities	\$	0.00
Total Current Liabilities	\$	0.00
Long-Term Liabilities		
Other Liabilities		0.00
Total Long-Term Liabilities	\$	0.00
Total Liabilities	\$	0.00
Equity		
Opening Bal Equity		0.00
Retained Income - Previous Yrs		252,843.45
Net Income		135,896.98
Total Equity	\$	388,740.43
TOTAL LIABILITIES AND EQUITY	\$	388,740.43

Tuesday, Apr 27, 2021 12:10:27 AM GMT-7 - Accrual Basis