

Telugu Association of North America

Balance Sheet

As of December 31, 2020

	Total
ASSETS	
Current Assets	
Bank Accounts	
BoA Checking Account Primary	104,997.60
Chase_Checking_1393_C2	132,108.95
Chase_Checking_1934_C1	13,736.90
Total Bank Accounts	\$ 250,843.45
Accounts Receivable	
Accounts Receivable	2,000.00
Total Accounts Receivable	\$ 2,000.00
Other Current Assets	
Uncategorized Asset	0.00
Undeposited Funds	0.00
Total Other Current Assets	\$ 0.00
Total Current Assets	\$ 252,843.45
Other Assets	
17 Conference Deposit	0.00
BOT - LM Fund	0.00
Total Other Assets	\$ 0.00
TOTAL ASSETS	\$ 252,843.45
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		125,155.06
Net Income		127,688.39
Total Equity	\$	<u>252,843.45</u>
TOTAL LIABILITIES AND EQUITY	\$	252,843.45

Sunday, Feb 14, 2021 08:33:35 PM GMT-8 - Accrual Basis