

**Telugu Association of North America
Receipts and Payouts
1 st Quarter-2022**

BOA Opening Balance as on 01-01-2022	88,733.96
Chase-1393 Opening Balance as on 01-01-2022	3,19,444.55
Chase-1934 Opening Balance as on 01-01-2022	95,497.67
Total Opening Balance as on 01-01-2022	5,03,676.18

RECEIPTS :

TANA Foundation Income	82,503.00
TANA SPMVV KALASALA Receipts	44,470.00
TANA Membership Receipts	21,86,107.50
TANA Covid-19 Receipts	13,449.00
TANA Facebook Receipts	2,017.00
TANA Matrimonial Receipts	3,760.00
TANA Paatasala Receipts	8,703.50
TANA Cricket Sponserhip	500.00
TANA Regional Promotion- Receipts	29,431.35
TANA Teamsqare Receipts	3,300.00
TANA Prapancha Sahitya Vedika receipts	33,000.00
TANA Pusthaka Mahodhyamam	5,271.00
TANA Parent Networking	1,200.00
TANA Sankeerthana Receipts	1,200.00
TANA DFW Food Drive	1,000.00
TANA Hungar Feed	1.00
TANA Sminars	2,000.00
TANA Other Receipts	
Misc. Receipts (not comfirmed)	
Total Receipts :	\$ 24,17,913.35

TOTAL BALANCE : **29,21,589.53**

Payments :

Covid-19 Expenses	23,075.55
Cultural Pramotion	359.45
Team Square Expense	15,700.99
DTLC Literary Expenses	4,140.00
Operating Expense	5,567.56
Admin_Expenses	1,727.61
Advertising Expenses	156.70
Bank Service Fee	332.19
Authorize.net	3,128.67
Chase Bank Service Fee	31,544.42
Email & Marketing	590.00
TANA Patrika Expense	1,493.38
Website Expense	1,363.13
Paatasala Expenses	21,601.58
Life Membership Payments to TANA Board	1,14,411.50

Pusthak Mahotsavam Expenses	1,191.79
TANA Regional Promotion Expenses	22,532.65
TANA Kids Summer Camp	500.00
TANA Prapancha Sahitya Vedika	2,173.01
TANA Sankeerthana Expenses	1,294.36

Total Payments :	<u>\$ 2,52,884.54</u>
Net Balance :	\$ 26,68,704.99

BOA Closing Balance as on 03-31-2022	65,208.46
Chase-1393 closing Balance as on 03-31-2022	24,94,683.86
Chase-1934 closing Balance as on 03-31-2022	1,08,812.67
Total Closing Balance as on 03-31-2022	26,68,704.99