

Telugu Association of North America

Profit and Loss

April - June, 2022

	TOTAL
Income	
Covid-19 Receipts	2,850.00
Donations Received	
TANA Feed the Hunger	20.00
TANA Foundation Income	21,000.00
TANA Regional Promotion Receipts	51,281.80
TANA SPMVV KALASALA Receipts	700.00
Team Square Receipts	13,722.51
Total Donations Received	86,724.31
Membership Receipts	
LM - Life Membership Due to BOT	3,001.52
Total Membership Receipts	3,001.52
Other Receipts	70.00
Miscellaneous Receipts	20.00
Total Other Receipts	90.00
St.Louis - Receipts	14,350.00
TANA DFW Food Drive	1,125.00
TANA Facebook Receipts	1,100.00
TANA Matrimonial Receipts	4,561.06
TANA Paatasala Receipts	7,700.00
TANA Patrika Receipts	20.00
TANA Prapancha Sahitya Vedika receipts	16,125.00
TANA Summer Camp Receipts	18,200.00
Total Income	\$155,846.89
GROSS PROFIT	\$155,846.89
Expenses	
Donations & Projects	
TANA SPMVV KALASALA Expenses	5,000.00
Total Donations & Projects	5,000.00
Facilities and Equipment	
Property Insurance	994.00
Total Facilities and Equipment	994.00
Operating Expense	129.78
Admin_Expenses	815.62
Advertising Expenses	286.53
Bank Service Fee	1,909.30
Authorize.net	59.85
Total Bank Service Fee	1,969.15
Email & Marketing	885.00
TANA Patrika Expense	992.17

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Website Expense	2,301.47
Total Operating Expense	7,379.72
Paatasala Expenses	5,810.45
Special Events Expense	
TANA Regional Promotion Expenses	83,673.71
Total Special Events Expense	83,673.71
TANA Prapancha Sahitya Vedika	16,769.39
Team Square Expense	4,167.00
Total Expenses	\$123,794.27
NET OPERATING INCOME	\$32,052.62
NET INCOME	\$32,052.62