

**Telugu Association of North America**  
**Profit and Loss**  
January - March, 2021

	<b>Total</b>
<b>Income</b>	
Donations Received	24,599.00
Tana Regional Promotion Receipts	186,950.00
Tana Seminars	7,491.05
TANA SPMVV KALASALA Receipts	34,477.03
<b>Total Donations Received</b>	<b>\$ 253,517.08</b>
<b>Membership Receipts</b>	
LM - Life Membership Due to BOT	24,737.07
<b>Total Membership Receipts</b>	<b>\$ 24,737.07</b>
Paatasala Receipts	2,500.30
TANA	9,505.90
Veena Maker	2,918.00
<b>Total TANA</b>	<b>\$ 12,423.90</b>
TANA EVENT	10.00
TANA Parent Networking	1,200.00
TANA Patrika Receipts	500.00
Matrimonials	3,200.00
<b>Total TANA Patrika Receipts</b>	<b>\$ 3,700.00</b>
<b>Total Income</b>	<b>\$ 298,088.35</b>
<b>Gross Profit</b>	<b>\$ 298,088.35</b>
<b>Expenses</b>	
Operating Expense	-1,118.28
Advertising Expenses	11.40
Bank Service Fee	
Authorize.net	59.85
<b>Total Bank Service Fee</b>	<b>\$ 59.85</b>
Conference, Meetings	47.70
Email & Marketing	1,005.00
INTUIT *QB ONLINE	755.00
TANA Patrika Expense	-412.85
Website Expense	
Website Hosting	704.67
<b>Total Website Expense</b>	<b>\$ 704.67</b>
<b>Total Operating Expense</b>	<b>\$ 1,052.49</b>
Payments for TANA Activities 2019-2021	250.00
Payroll Expenses	500.00
Professional Services Expense	191.59
Other Legal Expenses	50.00
<b>Total Professional Services Expense</b>	<b>\$ 241.59</b>

<b>Special Events Expense</b>		
<b>TANA Regional Promotion Expenses</b>		149,402.38
<b>Total Special Events Expense</b>	<b>\$</b>	<b>149,402.38</b>
<b>Uncategorized Expense</b>		10,744.91
<b>Total Expenses</b>	<b>\$</b>	<b>162,191.37</b>
<b>Net Operating Income</b>	<b>\$</b>	<b>135,896.98</b>
<b>Net Income</b>	<b>\$</b>	<b>135,896.98</b>

Tuesday, Apr 27, 2021 12:11:02 AM GMT-7 - Accrual Basis