

Telugu Association of North America

PROFIT AND LOSS

April - June, 2020

	TOTAL
Income	
Donations Received	62,970.23
TANA SPMVV KALASALA Receipts	7,800.00
Total Donations Received	70,770.23
TANA Patrika Receipts	
Matrimonials	350.00
Total TANA Patrika Receipts	350.00
TANA Prapancha Sahitya Vedika receipts	1,000.00
Total Income	\$72,120.23
GROSS PROFIT	\$72,120.23
Expenses	
Donations & Projects	-10,000.00
Publications	191.04
TANA SPMVV KALASALA Expenses	2,000.00
Team Square Expense	40,398.02
Total Donations & Projects	32,589.06
LM Fee- Due to BOT	-2,875.00
Operating Expense	138.41
Bank Service Fee	
Amex Service Fee	59.85
Total Bank Service Fee	59.85
Conference, Meetings	47.70
Email & Marketing	1,067.82
TANA Patrika Expense	3,500.00
Website Expense	
Website Development Expense	2,000.00
Total Website Expense	2,000.00
Total Operating Expense	6,813.78
Paatasala Expenses	2,607.50
Special Events Expense	
TANA Regional Promotion Expenses	9,296.00
Mid-Atlantic Cultural Events	3,598.00
Total TANA Regional Promotion Expenses	12,894.00
Total Special Events Expense	12,894.00
TANA Prapancha Sahitya Vedika	1,356.33
Total Expenses	\$53,385.67
NET OPERATING INCOME	\$18,734.56
NET INCOME	\$18,734.56