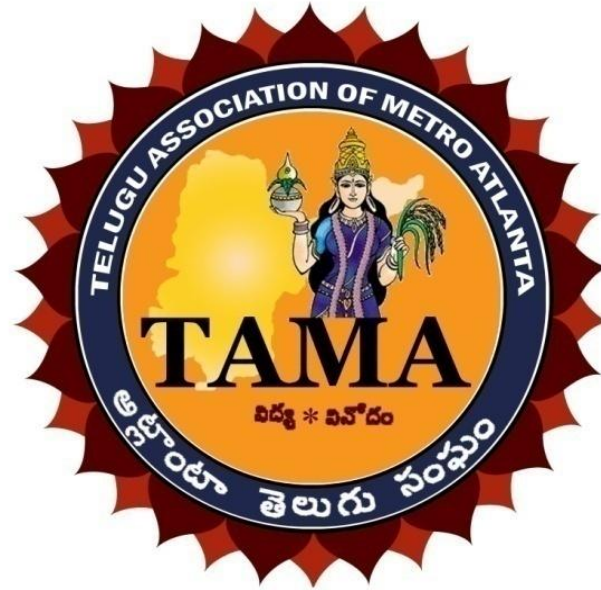


# Telugu Association of Metro Atlanta Financial Statements for GBM 12/1/2012



**Suresh B Peddi**  
President

**Sandhya Yellapragada**  
Treasurer

# Telugu Association of Metro Atlanta Financials- 2012

Balance in Wells Fargo	\$ 5,126.21
Consolidated CD amount	\$ 165,000.00
Funds Received for 2010 financials	\$7,650
Opening balance for Team 2012	0.00

# Telugu Association of Metro Atlanta Long Term Projects for 2012

Scholarship Funds	\$8,752.00
Office Maintain Funds	\$5,467.00
Scholarship Expenses	\$7,606.08
Office Expenses	\$5,713.62
Balance on 11/29/2012	\$899.30

# Telugu Association Of Metro Atlanta

## Profits-Loss statement-2012

Consolidated Funds raised by EC2012	\$67,879.00
Consolidated Expenses	\$52,236.60
Life Members funds For CD	\$12,450.00
Surplus	\$3192.40

# **Telugu Association of Metro Atlanta**

## **Funds raised for 2012**

Sankranti	\$10,651.00
Ugadhi	\$6,350.00
Mahila Sambaralu	\$5,600.00
Health fair& Blood drive	\$3,100.00
Deepavali	\$8,000.00
Election Funds	\$2,400.00
Total	\$36,101.00

# Telugu Association of Metro Atlanta Funds Raised for 2012

Newsletters	\$5,450.00
Ravindhar Reddy Donations	\$1,897.00
Bhathakamma Donations	\$401.00
Total	\$7,748.00

# Telugu Association of Metro Atlanta Funds with Memberships-2012

Funds received from Life membership	\$12,450.00
Funds on Biannual memberships	\$ 11,580.00
Total	\$24,030.00

# Telugu Association of Metro Atlanta

## Expenses for 2012

Sankranti	\$9,101.36
Ugadhi	\$13,305.55
Mahila Sambaralu	\$ 11,936.36
Health Fair & Blood Drive	\$3,866.42
Deepavali	\$8,141.36
Elections	\$1,416.55
Total	\$47,767.60



# Telugu Association of Metro Atlanta Expenses for 2012

Monthly Expenses	\$2,269.33
Miscellaneous	\$208.03
GBM	\$512
GT Foundation	\$500
Bathakamma Donation	\$501
Web Hosting	\$114.95
Insurance	\$364
Total	\$4,469.31

# Telugu Association of Metro Atlanta Financials 2012



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