

Telugu Association of Metro Atlanta Financial Statement Year - 2013



Presented by:

Mahesh Pawar
President

Venkat Meesala
Treasurer

Telugu Association of Metro Atlanta

With support of EC-2013

President	Mahesh Pawar
Vice President	Sandhya Yellapragada
General Secretary	Vinay Maddineni
Treasurer	Venkat Meesala
Cultural Secretary	Vijay Ravilla
Education Secretary	Anil Bodireddy
Literary Secretary	Murali Kakumani
Media Secretary	Nagaraju Manthena
Technology Secretary	Chittari Pabba
Event Secretary	Srinivas Peddi
Sports & Youth Secretary	Sri Harsha Yerneni

Mahesh Pawar, President

Venkat Meesala, Treasurer

Telugu Association of Metro Atlanta

2012 – Year end statement

Bank Account	Amount
-9853, CD (Life Membership)	\$12,753.42
-1672, CD (Corpus)	\$165,747.37
-7680, CD (2010 EC Raised Funds)	\$5,878.00
Total CD Amount	\$184,378.79

Mahesh Pawar, President

Venkat Meesala, Treasurer

Telugu Association of Metro Atlanta

2012 – Year end statement

Bank Account	Amount
-6760, Long Term Projects	\$924.30
-8645, 2012 Checking *	\$3,035.37
-2788, Checking (Life Membership)	\$0.00
-1043, 2013 Checking (Opening Balance)	\$0.00
Total Amounts in the Bank	\$3,959.67

** There were some outstanding \$2,739.80 payments in 2012 which paid from 8645 account.*

Mahesh Pawar, President

Venkat Meesala, Treasurer

Telugu Association of Metro Atlanta

Current CD statement as of 12/23/2013

Bank Account	Amount
-9853, CD (Life Membership)	\$12,782.62
-1672, CD (Corpus)	\$166,271.45
-7680, CD (2010 EC Raised Funds)	\$5,891.50
Total CD amount	\$184,945.57

Mahesh Pawar, President

Venkat Meesala, Treasurer

Telugu Association of Metro Atlanta

Profit & Loss Statement

Total Funds Raised by EC & Board 2013	\$142,488.00
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Total Expenses	\$102,262.00
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Total Profit	\$40,226.00
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Mahesh Pawar, President

Venkat Meesala, Treasurer

Telugu Association of Metro Atlanta

Profit & Loss Statement

Total Funds Raised by EC 2013	\$78,259.00
Total Expenses	\$54,657.00
Pending Funds *	\$3,500.00
Life Membership	\$9,000.00
Total Profit	\$23,602.00

Note: Pending funds around 3500 from CodeForce 360, Cherians , etc.

Mahesh Pawar, President

Venkat Meesala, Treasurer

Telugu Association of Metro Atlanta

Funds Raised

Sankranti	\$2,850.00
Ugadi	\$10,439.00
Deepavali *	\$14,000.00
Sports Events	\$3,790.00
Sahiti Sadassu	\$2,000.00
Super Singer	\$2,740.00
Maatalata	\$500.00
TOTAL	\$36,319.00

* \$2,500 due from CodeForce 360.

Mahesh Pawar, President

Venkat Meesala, Treasurer

Continued

Telugu Association of Metro Atlanta

Funds Raised

Election Funds	\$1,700.00
Souvenir	\$1,750.00
Bathukamma Donation*	\$600.00
Shankara Netralaya *	\$500.00
Newsletter	\$2,700.00
Other Funds	\$750.00
TOTAL	\$8,000.00

** Donations given by TAMA officers.*

Mahesh Pawar, President

Venkat Meesala, Treasurer

Telugu Association of Metro Atlanta

Funds Raised

Membership - Biennial	\$24,940.00
Membership – Life	\$9,000.00
TOTAL	\$33,940.00

Mahesh Pawar, President

Venkat Meesala, Treasurer

Telugu Association of Metro Atlanta

Expenses

Sankranti	\$1,725.00
Ugadi	\$9,193.00
Deepavali	\$18,290.00
Sports Events	\$3,856.00
Sahiti Sadassu	\$2,792.00
Super Singer	\$2,500.00
Maatalata	\$367.00
GBM	\$408.00
TOTAL	\$39,131.00

Note: There are some expenses from remaining events.

Mahesh Pawar, President

Venkat Meesala, Treasurer

Continued

Telugu Association of Metro Atlanta

Expenses

Souvenir	\$2,500.00
Bathukamma Donation	\$600.00
Shankara Netralaya	\$500.00
Newsletter	\$600.00
Audio, Video & Photography	\$4,300.00
Office Rent	\$4,200.00
Monthly Expenses (Authorize.net)	\$2,066.00
Other Expenses	\$760.00
TOTAL	\$15,526.00

Mahesh Pawar, President

Venkat Meesala, Treasurer

Telugu Association of Metro Atlanta

Other accounts

Description	Amount
-8645, Checking (Year 2012) <i>(Paid \$2,739.80 payments from \$3,035.37)</i>	\$295.57
-Wells forgo, year 2011 funds <i>(Paid \$350.00 for 2011 tax filing from \$5,150.93)</i>	\$4,800.93
-Matching Funds of year 2010 * <i>(All the outstanding funds raised by 2010 EC)</i>	\$7,650.00

** TAMA 2013 EC and Board appreciates 2010 EC for their dedication and support.*

Mahesh Pawar, President

Venkat Meesala, Treasurer

Telugu Association of Metro Atlanta

Please note there are some funds to be collected and some payments needs to be made.

Please check the newsletter for near final statement.

Mahesh Pawar, President

Venkat Meesala, Treasurer

Telugu Association of Metro Atlanta

Thank you for attending the
General Body Meeting.

TAMA EC and Board

For any questions please
Contact info@tama.org

Mahesh Pawar, President

Venkat Meesala, Treasurer