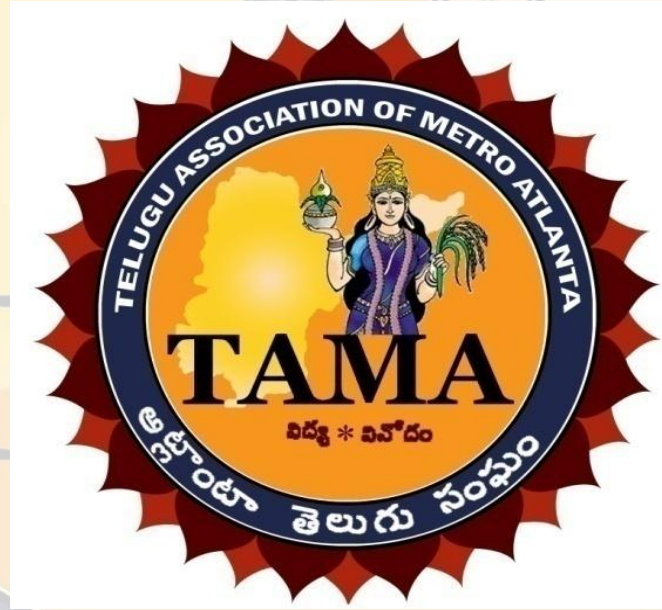


# Telugu Association Of Metro Atlanta Financial Statements 2014



**NagaRaju Manthena**  
**Treasurer**

**Sandhya**  
**Yellapragada**  
**President**

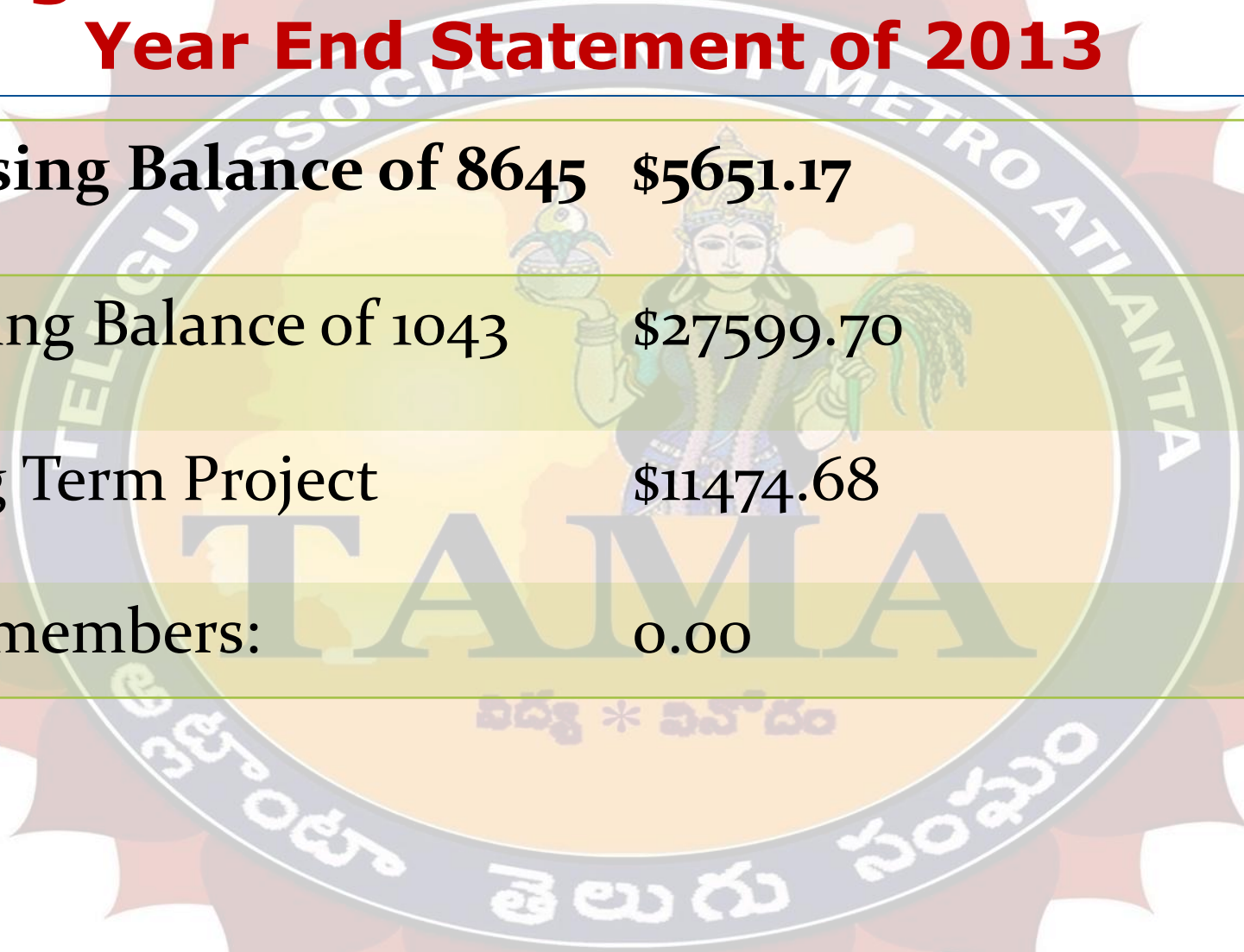
# Telugu Association Of Metro Atlanta Year End Statement of 2013

Closing Balance of 8645 \$5651.17

Closing Balance of 1043 \$27599.70

Long Term Project \$11474.68

Life members: 0.00



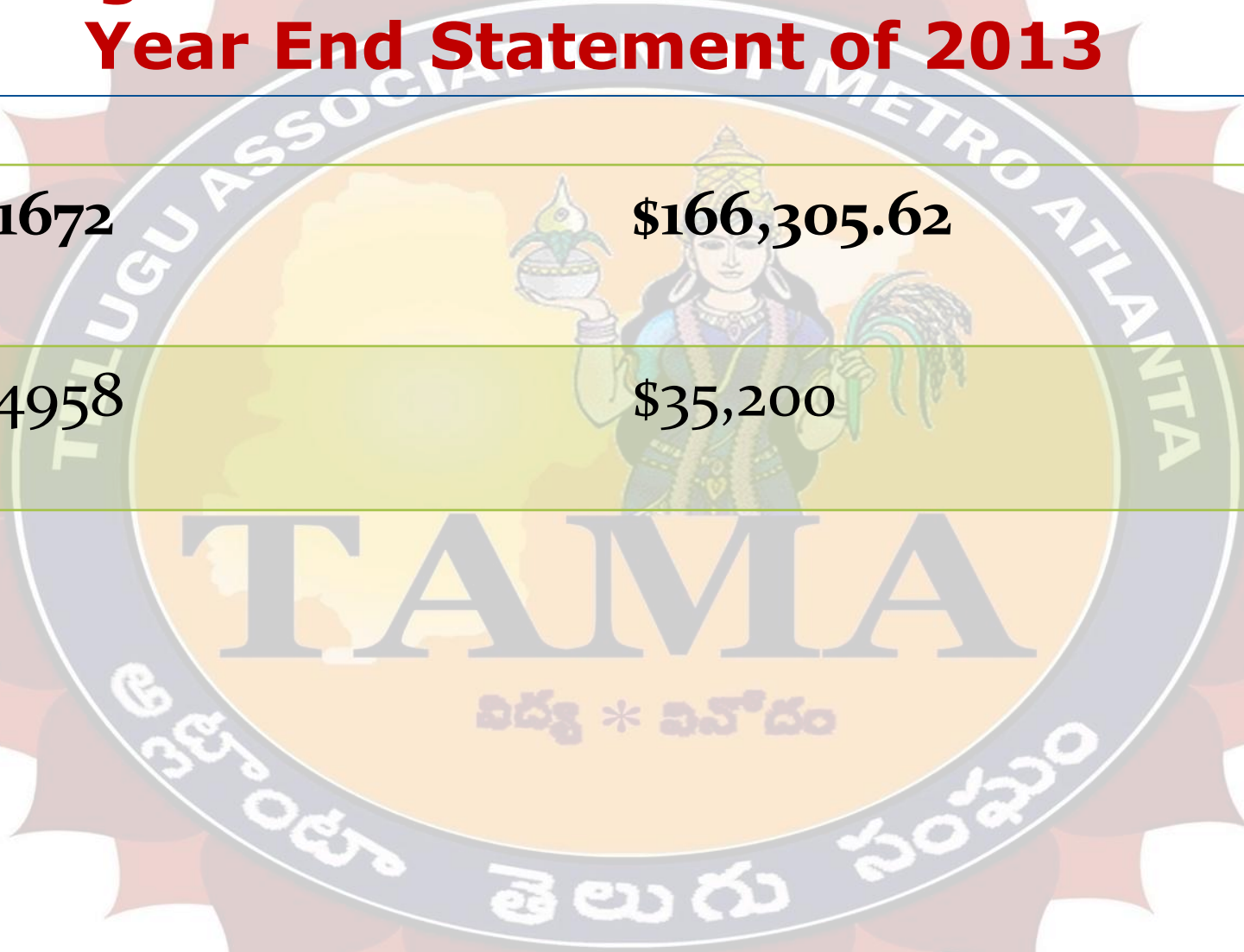
# Telugu Association Of Metro Atlanta Year End Statement of 2013

CD#1672

\$166,305.62

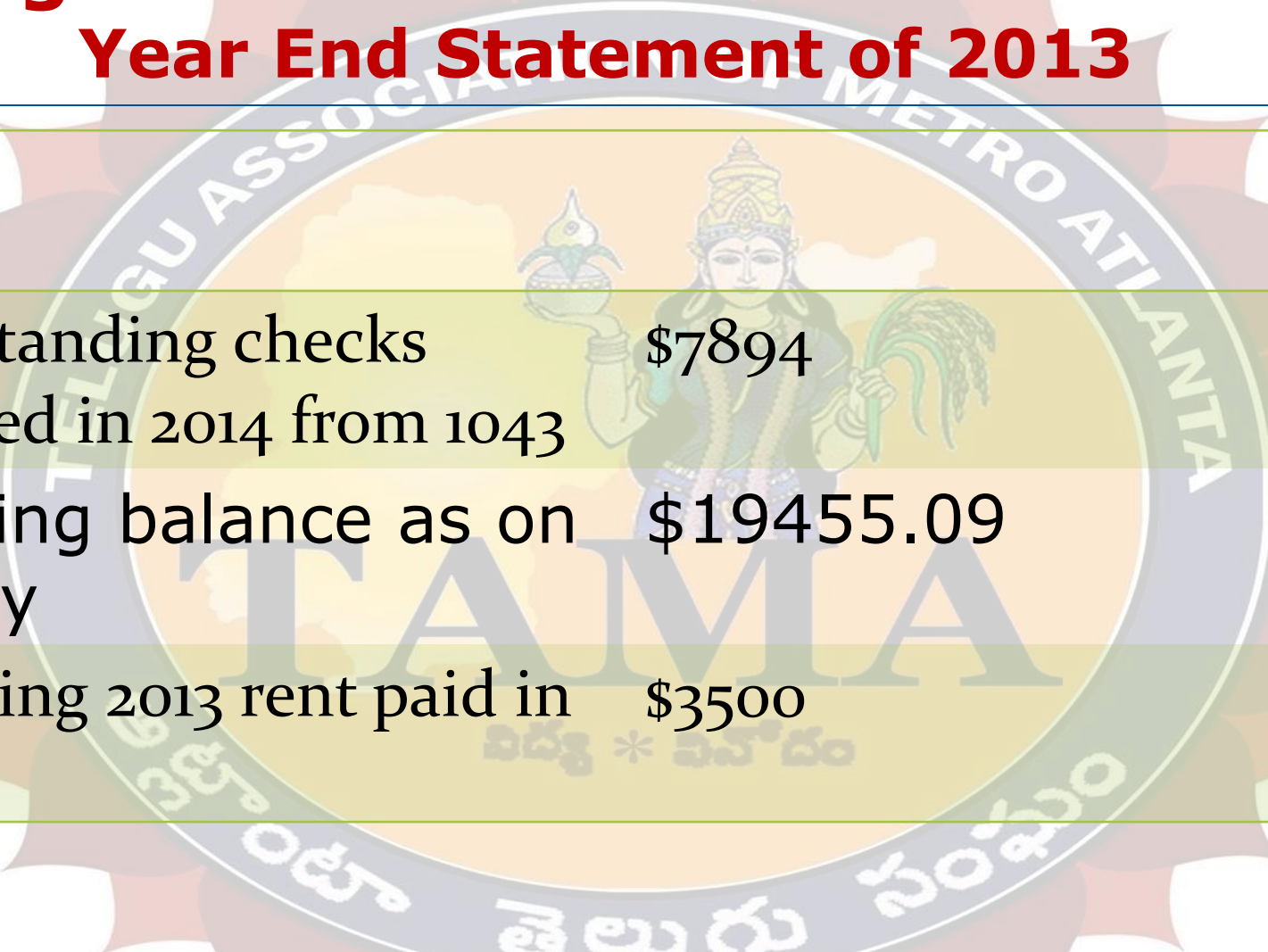
CD#4958

\$35,200





# Telugu Association Of Metro Atlanta Year End Statement of 2013



Outstanding checks cleared in 2014 from 1043	\$7894
Closing balance as on today	\$19455.09
Pending 2013 rent paid in 2014	\$3500

# Telugu Association Of Metro Atlanta

## Current CD statement on Nov 2014

CD#1672	\$166,525.28
CD#4958	\$35,235.20
Life Members CD	\$11,400.36
Total CD amount	\$213,160.84

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# Telugu Association Of Metro Atlanta

## Funds raised - 2014

Balance of 8645 on 1/6/2014	\$0.00
Sankranti	\$11875
Ugadhi	\$15364
Sahiti sadassu	\$6000
Matlaata	\$2500
Deepavali	\$11000
Mahilasambaralu	\$5000

# Telugu Association Of Metro Atlanta

## Funds raised - 2014

Newsletters	\$3700
Souvenir	\$1950 (pending few funds)
Membership-Biennial	\$33280
Membership-life	\$11400
Hudhud	\$1945



# Telugu Association Of Metro Atlanta

## Funds raised - 2014

Badminton	\$1850 (Pending \$1000 from Delta)
VolleyballNATA	\$3690(Matching funds waiting from ATT)
TennisATA	\$1500(Matching funds waiting from Equifax)
VolleyballATA	\$1000 (Matching funds waiting from Equifax)
Manabadi	\$2400 (pending)



# Telugu Association Of Metro Atlanta Expenses - 2014

Sankranti	\$9161.94
Ugadhi	\$13024
Sahiti Sadassu	\$5500
Matlaata	\$2300
Deepavali	\$17860
Mahilasambaralu	\$4688

# Telugu Association Of Metro Atlanta

## Expenses - 2014

(Authorized.net, World pay,  
Constant contact, Quick books) **\$ 2212.33**

Insurance **\$500**

souvenir **\$ 2947**

Miscellaneous **\$400**

Badminton **\$1170**

Volleyball (NATA) **\$2766**

# Telugu Association Of Metro Atlanta Expenses - 2014

Life memberships	\$	11,400.00
15th august	\$	200.00
meetings & auditions	\$	200.00
Clinic Opening pooja & snacks	\$	400.00
Volleyball(ATA)	\$	1,623.97



# Telugu Association Of Metro Atlanta - 2014

Long Term Projects 6760	11474
Funds pledged for Scholarships	\$7966
Funds received for scholarships	\$6150
Rent Paid	\$8300
Pending 2013 rent paid in 2014	\$3500
Closing balance	\$8960

# Telugu Association Of Metro Atlanta - 2014

Total Funds raised by 2014 EC **\$114,454.00**

Total Expenses **\$76,353.24**

Life Memberships **\$11,400**

Balance **\$38,100.76**

Matching Funds waiting, Delta  
Badminton cheque Pending, Manabadi  
Invoice Pending, Payment/cheques still  
in progress for the calendar events.

# Telugu Association Of Metro Atlanta Financial Statements -2014

Questions



**contact: [treasurer@tama.org](mailto:treasurer@tama.org)**