

Telugu Association of Metro Atlanta Financial Statement Year - 2015



Presented by:

Vinay Maddineni
President

Rajesh Yallabandi
Treasurer

Telugu Association of Metro Atlanta

2015 EC TEAM

President	Vinay Maddineni
Vice President	Venkat Meesala
General Secretary	Sri Harsha Yerneni
Treasurer	Rajesh Yallabandi
Cultural Secretary	Venkatapathi Raju Mandapati
Education Secretary	Venkateswara Rao Gadde
Literary Secretary	Murali Boddu
Media Secretary	Priya Balusu
Technology Secretary	Kranthi Kumar Reddy Budidha
Event Secretary	Ram Bandreddi
Sports & Youth Secretary	Venkat Manoj Tatikonda

Vinay Maddineni, President

Rajesh Yallabandi, Treasurer

Telugu Association of Metro Atlanta

2015 BOARD TEAM

Rajesh Jampala (Chairman)

Nageswara Rao Doddaka (Secretary)

Devanand Kondur

Sudhakar Vallurupalli

Vijay Kothapalli

Venkat Adusumilli

Krishna Bojja

Subba Rao Maddali

Ram Maddi

Mahesh Pawar

Vinay Maddineni, President

Rajesh Yallabandi, Treasurer

Telugu Association of Metro Atlanta

2014 – Year end statement

Bank Account	Amount
-2788, (2014 Life Membership)	\$11,400.70
-4958, CD (Life Membership)	\$35,242.27
-1672, CD (Corpus)	\$166,558.68
-3267	\$19,000.00
-3296	\$17,600.00
-8645	\$338.00
-1043	\$455.00
-6760	\$5,954.00
Total CD Amount	\$256,547.00

Vinay Maddineni, President

Rajesh Yallabandi, Treasurer

Telugu Association of Metro Atlanta

Current Bank statement as of 12/25/2015

Bank Account	Amount
8645	\$20,091.14
1043	\$21,698.58
2407	\$166,610.21
6760	\$6,791.68
2788	\$46,651.63
Total CD amount	\$261,843.24

Vinay Maddineni, President

Rajesh Yallabandi, Treasurer

Telugu Association of Metro Atlanta

Profit & Loss Statement

Total Funds Raised by EC & Board 2015	\$168,659.18
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Total Expenses	\$124,312.40
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Total Profit	\$44,346.78
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Vinay Maddineni, President

Rajesh Yallabandi, Treasurer

Telugu Association of Metro Atlanta

TOTAL Funds Raised

Total Funds Raised by EC & Board 2015	\$123,748.18
TLTP 2013	\$9,333.00
Clinic	\$29,398.00
Life Membership	\$6,180.00
Total	\$168,659.18

Note: Total includes Matching amount \$17,250.00 and pending amount \$12,000.00.

Vinay Maddineni, President

Rajesh Yallabandi, Treasurer

Telugu Association of Metro Atlanta

Funds Raised

DEEPAVALI	\$10,447.26
MAHILA SAMBARALU	\$7,177.65
PALLEKUPODAM	\$13,540.00
SANKRANTI	\$7,527.00
SCHOLARSHIP	\$7,252.00
UGADI	\$19,281.73
SPORTS EVENTS	\$18,604.24
MAGAZINE	\$1,000.00

Vinay Maddineni, President

Rajesh Yallabandi, Treasurer

Continued

Telugu Association of Metro Atlanta

Funds Raised

INDEPENDENCE DAY	\$5,050.00
NEWSLETTER	\$3,950.00
TAMA OFFICE	\$10,850.00
DUNWOODY FIRE	\$2,673.00
ELECTIONS	\$1,600.00
OTHER	\$75.30
TLTP 2013	\$9,333.00
CLINIC	\$29,398.00
Total Profit	\$156,959.18

Vinay Maddineni, President

Rajesh Yallabandi, Treasurer

Continued

Telugu Association of Metro Atlanta

Funds Raised

Membership - Biennial	\$5,520.00
Membership – Life	\$6,180.00
TOTAL	\$11,700.00

Vinay Maddineni, President

Rajesh Yallabandi, Treasurer

Telugu Association of Metro Atlanta

Expenses

DEEPAVALI	\$14,003.17
MAHILA SAMBARALU	\$7,511.58
PALLEKUPODAM	\$14,486.16
SANKRANTI	\$9,628.95
SCHOLARSHIP	\$7,200.00
UGADI	\$22,065.88
SPORTS EVENTS	\$9,266.96
MAGAZINE	\$2,330.00
INDEPENDENCE DAY	\$7,808.93

Vinay Maddineni, President

Rajesh Yallabandi, Treasurer

Continued

Telugu Association of Metro Atlanta

Expenses

NEWSLETTER	\$720.00
SAHITI SADASSU	\$4,174.51
TAMA OFFICE	\$7,300.00
Seminars	\$966.49
Dunwoody Fire	\$48.00
OTHER	\$9,125.42
CLINIC	\$7,676.35
TOTAL	\$124,312.40

Note: Pending payments are around \$3500.

Vinay Maddineni, President

Rajesh Yallabandi, Treasurer

Telugu Association of Metro Atlanta

Other accounts

Description	Amount	
Year 2014	\$5,500.00	\$3,837.44
<i>(\$3,837.44 were paid by 2014 checks)</i>		

Vinay Maddineni, President

Rajesh Yallabandi, Treasurer

Telugu Association of Metro Atlanta

TLTP CLINIC Account

Collected	\$21,648.00
Matching Pending	\$7,750.00
Expenses	\$7,676.35
Balance	\$21,721.65

Vinay Maddineni, President

Rajesh Yallabandi, Treasurer

Telugu Association of Metro Atlanta

TLTP 2013 Account

Description	Pledges	Collected	Pending
2013	\$54,351.00	\$49,851.00	\$4,500.00
2014	\$38,750.00	\$6,750.00	\$32,500.00
2015	\$14,250.00	\$4,250.00	\$10,000.00
2016	\$12,000.00	\$0.00	\$12,000.00
2017	\$12,000.00	\$0.00	\$12,000.00
	\$131,351.00	\$60,851.00	\$71,000.00

*** Funds Collected by this year team is \$9,330.00**

Vinay Maddineni, President

Rajesh Yallabandi, 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.

Vinay Maddineni, President

Rajesh Yallabandi, 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***

Vinay Maddineni, President

Rajesh Yallabandi, Treasurer