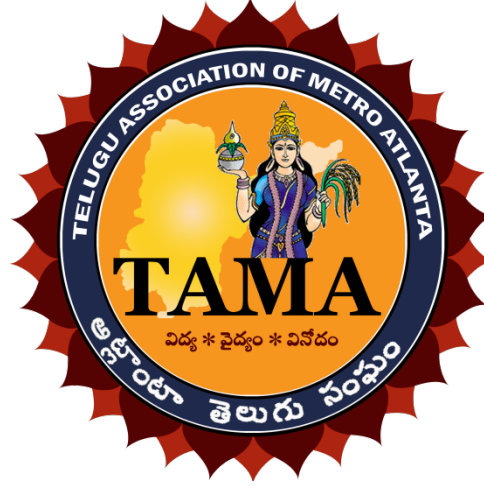


# Telugu Association of Metro Atlanta Financial Statement Year - 2016



Presented by:

**Venkat Meesala**  
*President*

**Bharath Maddineni**  
*Treasurer*

**Ram Maddi**  
*Chairman*

# Telugu Association of Metro Atlanta

## 2016 EC TEAM

<b>President</b>	<b>Venkat Meesala</b>
<b>Vice President</b>	<b>Sri Harsha Yerneni</b>
<b>General Secretary</b>	<b>Venkat Manoj Tatikonda</b>
<b>Treasurer</b>	<b>Bharath Maddineni</b>
<b>Cultural Secretary</b>	<b>Venkateswara Rao Gadde</b>
<b>Education Secretary</b>	<b>Murali Boddu</b>
<b>Literary Secretary</b>	<b>Madhukar Nambeti</b>
<b>Media Secretary</b>	<b>Rajesh Tadikamalla</b>
<b>Technology Secretary</b>	<b>Ram Bandreddi</b>
<b>Event Secretary</b>	<b>Priya Balusu</b>
<b>Sports &amp; Youth Secretary</b>	<b>Innaiah Yenumala</b>

**Venkat Meesala**  
*President*

**Bharath Maddineni**  
*Treasurer*

**Ram Maddi**  
*Chairman*

# Telugu Association of Metro Atlanta

## **Board of Directors**

<b>Chairman</b>	<b>Ram Maddi</b>
<b>Board Secretary</b>	<b>Mahesh Pawar</b>
<b>Board of Director</b>	<b>Nagesh Doddaka</b>
<b>Board of Director</b>	<b>Krishna Bojja</b>
<b>Board of Director</b>	<b>Subba Rao Maddali</b>
<b>Board of Director</b>	<b>Venkat Adusumilli</b>
<b>Board of Director</b>	<b>Ramki Chowdarapu</b>
<b>Board of Director</b>	<b>Ramu Parupalli</b>
<b>Board of Director</b>	<b>Apparao Gopu</b>
<b>Board of Director</b>	<b>Vinay Maddineni</b>

**Venkat Meesala**  
*President*

**Bharath Maddineni**  
*Treasurer*

**Ram Maddi**  
*Chairman*

# Telugu Association of Metro Atlanta

## 2015 – Year end statement

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

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*President*

**Bharath Maddineni**  
*Treasurer*

**Ram Maddi**  
*Chairman*

# Telugu Association of Metro Atlanta

## Current Bank statement as of 12/24/2016

Bank Account	Amount
CD Fund Account - 7067	\$219,733.40
Checking-2015-1043	\$180.63
Clinic Account 3357	\$8,840.29
Clinic CD1 - 9311	\$14,741.00
Clinic CD2 - 9000	\$10,000.00
EC Checking Acct - 8645	\$216.67
Life Members - 2788	\$2,700.24
Long Term Projects TLTP - 6760	\$26,729.14
TLTP CD1 - 9308	\$28,207.68
TLTP CD2 - 8988	\$17,000.00
<b>Total Bank Accounts</b>	<b>\$328,349.05</b>

# Telugu Association of Metro Atlanta

## **Profit & Loss Statement**

<b>Total Funds Raised by EC &amp; Board 2016</b>	<b>\$171,956.93</b>
<b>Total Expenses</b>	<b>\$109,202.91</b>
<b>Total Profit</b>	<b>\$62,754.02</b>

**Venkat Meesala**  
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# Telugu Association of Metro Atlanta

## Funds Raised

<b>SANKRANTI</b>	<b>\$14,120</b>
<b>UGADI</b>	<b>\$21,136</b>
<b>DEEPAVALI</b>	<b>\$35,873</b>
<b>SCHOLARSHIP</b>	<b>\$7,500</b>
<b>SPORTS EVENTS</b>	<b>\$3,850</b>
<b>NEWSLETTER</b>	<b>\$12,580</b>
<b>CLINIC</b>	<b>\$27,322</b>
<b>ELECTIONS</b>	<b>\$1,900</b>
<b>TLTP</b>	<b>\$46,414</b>
<b>OTHER</b>	<b>\$1,261</b>
<b>TOTAL</b>	<b>\$171,956</b>

Pending matching funds of \$4250 for Deepavali Event, \$2500 for Ugadi Event and \$900 from Newsletter.

# Telugu Association of Metro Atlanta

## Expenses

<b>SANKRANTI</b>	<b>\$13,830</b>
<b>UGADI</b>	<b>\$22,137</b>
<b>DEEPAVALI</b>	<b>\$33,352</b>
<b>SCHOLARSHIP</b>	<b>\$7,500</b>
<b>SPORTS EVENTS</b>	<b>\$1,218</b>
<b>FIYER DESIGN</b>	<b>\$1,500</b>
<b>OFFICE &amp; CLINIC RENT</b>	<b>\$17,517</b>
<b>SOUVENIER</b>	<b>\$1,550</b>
<b>CONSTANT CONTACT</b>	<b>\$799</b>
<b>INSURANCE</b>	<b>\$500</b>
<b>WORLDPAY CHARGES</b>	<b>\$2,171</b>
<b>OTHER</b>	<b>\$7,129</b>
<b>TOTAL</b>	<b>\$109,203</b>

**Venkat Meesala**  
*President*

**Bharath Maddineni**  
*Treasurer*

**Ram Maddi**  
*Chairman*



# Telugu Association of Metro Atlanta

## **TLTP 2013 Account**

Description	Pledges	Collected	Pending
2013	\$54,351.00	\$50,851.00	\$3,500.00
2014	\$38,750.00	\$15,250.00	\$23,500.00
2015	\$14,250.00	\$5,750.00	\$8,500.00
2016	\$12,000.00	\$1000.00	\$11,000.00
2017	\$12,000.00	\$0.00	\$12,000.00
	<b>\$131,351.00</b>	<b>\$72,851.00</b>	<b>\$58,500.00</b>

**\* Funds Collected by Board this year is \$12,250.00**

**Venkat Meesala**  
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*Treasurer*

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# Telugu Association of Metro Atlanta

## **CLINIC 2015 FUNDRAISER**

<b>CLINIC 2015 PLEDGES</b>	<b>\$40,000</b>
<b>CLINIC 2015 PLEDGES COLLECTED</b>	<b>\$32,500</b>
<b>CLINIC 2015 PLEDGES PENDING</b>	<b>\$7,500</b>
<b>CLINIC 2015 EXPENSE</b>	<b>\$9,052</b>
<b>CLINIC 2016 EXPENSE</b>	<b>\$9,450</b>

**Venkat Meesala**  
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*Treasurer*

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# Telugu Association of Metro Atlanta

**Special Thank you to Durga Prasad Anapindi and his team from Propart.  
Propart team completed TAMA's QuickBooks reconciliation for Past 6 years.**



**Propart**

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*Chairman*

# 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.***

**Venkat Meesala**  
*President*

**Bharath Maddineni**  
*Treasurer*

**Ram Maddi**  
*Chairman*

# 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](mailto:info@tama.org)***

**Venkat Meesala**  
*President*

**Bharath Maddineni**  
*Treasurer*

**Ram Maddi**  
*Chairman*