

Telugu Association of Metro Atlanta Financial Statement Year - 2017



Presented by:

Sri Harsha Yerneni
President

Ram Bandreddi
Treasurer

Nagesh Doddaka
Chairman

Telugu Association of Metro Atlanta

2017 EC TEAM

President	Sri Harsha Yerneni
Vice President	Venkat Manoj Tatikonda
General Secretary	Venkateswara Rao Gadde
Treasurer	Ram Bandreddi
Cultural Secretary	Priya Balusu
Education Secretary	Rajesh Tadikamalla
Literary Secretary	Hemanth Penumatsa
Media Secretary	Murali Boddu
Technology Secretary	Bharath Maddineni
Event Secretary	Innaiah Yenumala
Sports & Youth Secretary	Aditya Gali

Sri Harsha Yerneni
President

Ram Bandreddi
Treasurer

Nagesh Doddaka
Chairman

Telugu Association of Metro Atlanta

Board of Directors

Chairman	Nagesh Doddaka
Board Secretary	SubbaRao Maddali
Board Treasurer	Mahesh Pawar
Board of Director	Krishna Bojja
Board of Director	Venkat Meesala
Board of Director	Venkatapati Raju Mandapati
Board of Director	Ramki Chowdarapu
Board of Director	Ramu Parupalli
Board of Director	Apparao Gopu
Board of Director	Vinay Maddineni

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Chairman

Telugu Association of Metro Atlanta

2016 – GBM statement

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
Total Bank Accounts	\$328,349.05

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2016 – Dec 31st Year end statement

Bank Account	Amount
CD Fund Account - 7067	\$219,733.40
Checking-2015-1043	\$180.63
Clinic Account 3357	\$11,752.29
Clinic CD1 - 9311	\$14,741.00
Clinic CD2 - 9000	\$10,000.00
EC Checking Acct - 8645	\$1,276
Life Members - 2788	\$2,700.29
Long Term Projects TLTP - 6760	\$26,317.14
TLTP CD1 - 9308	\$28,207.68
TLTP CD2 - 8988	\$17,000.00
Total Bank Accounts	\$331,908.43

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2017- Jan 11th Bank Transition statement

Bank Account	Amount
CD Fund Account - 7067	\$222,749.67
Checking-2015-1043	\$180.63
Clinic Account 3357	\$3,381.61
Clinic CD	\$32,500.00
EC Checking Acct - 8645	\$7,427.65
Life Members - 2788	\$0
Long Term Projects TLTP - 6760	\$2,109.07
TLTP CD - 1336	\$72,500.00
Total Bank Accounts	\$340,848.63

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Current Bank statement as of 12/29/2017

Bank Account	Amount
CD Fund Account - 7067	\$222,892.90
Checking-2015-1043	\$180.63
Clinic Account 3357	\$11,730.16
Clinic CD - 1323	\$32,514.87
EC Checking Acct - 8645	\$10,951.46
Life Members - 2788	\$11,250.29
Long Term Projects TLTP - 6760	\$15,397.37
TLTP CD - 1336	\$72,533.18
Modi - 9636	\$37,500.00
Total Bank Accounts	\$ 414,950.86

Telugu Association of Metro Atlanta

Profit & Loss Statement

Total Funds Raised by EC & Board 2017	\$176,010.28
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Total Expenses	\$93,182.67
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Total Income	\$82,827.61
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Funds Raised

SANKRANTI	\$9,557
TAMA Digitalization Project	\$2,000
UGADI	\$28241.00
DEEPAVALI	\$18,948*
SCHOLARSHIP	\$10,770
SPORTS EVENTS	\$12,821
NEWSLETTER	\$6,010
CLINIC	\$16,232
ELECTIONS	\$2,400
TLTP	\$10,645.65
MODI Arts and cultural fund	\$37,500.00
MAHILA SAMBARALU	\$4,050
LIFE Memberships	\$11,250
BIENNIAL Memberships	\$3,165
OTHER	\$2,420
TOTAL	\$176,010.28

*Pending matching funds of \$2500 (matching), \$350 (Hotbreads) for Deepavali Event, \$350(from curries) for Sankranthi Event

Telugu Association of Metro Atlanta

Expenses

SANKRANTI	\$6,863
UGADI	\$27,462
DEEPAVALI	\$18,664.55
SCHOLARSHIP	\$10,991
SPORTS EVENTS	\$5,483
FIYER DESIGN	\$1,500
CLINIC RENT	\$8,030
SOUVENIER	\$1,780
CONSTANT CONTACT	\$756
INSURANCE	\$500
WORLDPAY CHARGES	\$2,032
TAMA DIGITALIZATION PROJECT	\$2,000
OTHER	\$4,154
STORAGE RENT	\$2,466
RED CROSS DONATION	\$500
TOTAL	\$93,182.67

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Receivables

MATCHING FUNDS	\$3,000
CURRIES BISTRO	\$350
HOT BREADS	\$350
DATUM SOFTWARE	\$500
TOTAL	\$4,200

Payables

WEBSITE REDESIGN	\$1,900
TOTAL	\$1,900

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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	\$1,000.00	\$11,000.00
2017	\$12,000.00	\$2,500.00	\$9,500.00
	\$131,351.00	\$72,851.00	\$58,500.00

*** Funds Collected by Board this year is \$3,500**

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MODI-9636

Funds(2018 -2043)

MODI Arts and cultural fund

\$37,500.00

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Special Thank you to Durga Prasad Anapindi and his team from Propart.
Propart team completed TAMA's QuickBooks reconciliation for Past 7 years.



Propart

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

Please check the newsletter for near final statement.

Sri Harsha Yerneni
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TAMA EC and Board

***For any questions please
Contact info@tama.org***

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