

Telugu Association of Metro Atlanta

Financial Statement

Year - 2018



Presented by:

Manoj Tatikonda, *President*

Innaiah Yenumula, *Treasurer*

Mahesh Pawar, *Chairman*

Raju Mandapati, *Board Treasurer*

Telugu Association of Metro Atlanta

2018 EC TEAM

President	Venkat Manoj Tatikonda
Vice President	Venkateswara Rao Gadde
General Secretary	Bharath Maddineni
Treasurer	Innaiah Yenumala
Cultural Secretary	Rajesh Tadikamalla
Education Secretary	Bilhan Alapati
Literary Secretary	Sairam Karumanchi
Media Secretary	Prasad Kunderu
Technology Secretary	Bharath Avirneni
Event Secretary	Ravi kalli
Sports & Youth Secretary	Ramesh Vennalakanti
Community Services Secretary	Nagesh Doddaka
Women's Services Secretary	Shree Sravani Rachakulla

Manoj Tatikonda, *President*

Innaiah Yenumula, *Treasurer*

Mahesh Pawar, *Chairman*

Raju Mandapati, *Board Treasurer*

Telugu Association of Metro Atlanta

Board of Directors

Chairman	Mahesh Pawar
Board Secretary	Devanand Kondur
Board Treasurer	Venkatapati Raju Mandapati
Board of Director	Krishna Bojja
Board of Director	Venkat Meesala
Board of Director	Rajasekhar Chunduri
Board of Director	Sri Harsha Yerneni
Board of Director	Viju Chiluveru
Board of Director	SubbaRao Maddali
Board of Director	Vinay Maddineni

Manoj Tatikonda, *President*

Innaiah Yenumula, *Treasurer*

Mahesh Pawar, *Chairman*

Raju Mandapati, *Board Treasurer*

Telugu Association of Metro Atlanta

2017 – GBM statement

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

Manoj Tatikonda, *President*

Innaiah Yenumula, *Treasurer*

Mahesh Pawar, *Chairman*

Raju Mandapati, *Board Treasurer*

Telugu Association of Metro Atlanta

2018- Jan 6th Bank Transition statement

Bank Account	Amount
CD Fund Account - 7067	\$222,892.90
Checking-2015-1043	\$100.00
Clinic Account 3357	\$11,730.16
Clinic CD	\$32,514.87
EC Checking Acct - 8645	\$69.35
Life Members - 2788	\$11,250.46
Long Term Projects TLTP - 6760	\$22,276.37
TLTP CD - 1336	\$72,533.18
Modi CD - 9636	\$37,500.00
Total Bank Accounts	\$410,867.29

Manoj Tatikonda, *President*

Innaiah Yenumula, *Treasurer*

Mahesh Pawar, *Chairman*

Raju Mandapati, *Board Treasurer*

Telugu Association of Metro Atlanta

Current Bank statement as of 11/15/2018

Bank Account	Amount
CD Fund Account - 7067	\$234,244.20
Clinic Account 3357	\$9,353.92
Clinic CD - 1323	\$41,762.03
EC Checking Acct - 8645	\$18,097.48
Life Members - 2788	\$0.06
Long Term Projects TLTP - 6760	\$5,450.00
TLTP CD - 1336	\$94,848.10
Modi - 9636	\$36,000.00
Total Bank Accounts	\$ 439,755.79

Manoj Tatikonda, *President*

Innaiah Yenumula, *Treasurer*

Mahesh Pawar, *Chairman*

Raju Mandapati, *Board Treasurer*

Telugu Association of Metro Atlanta

Profit & Loss Statement

Total Funds Raised by EC & Board 2018	\$109,037.65
--	---------------------

Total Expenses	\$81,188.00
-----------------------	--------------------

Total Income	\$27,849.65
---------------------	--------------------

* Income includes receivables and expenses includes payables

Manoj Tatikonda, *President*

Innaiah Yenumula, *Treasurer*

Mahesh Pawar, *Chairman*

Raju Mandapati, *Board Treasurer*

Telugu Association of Metro Atlanta

Funds Raised (as of 11/15/2018)

SANKRANTI	\$15,873.00
TABLE TENNIS TOURNAMENT	\$3,145.00
CHESS TOURNAMENT - MARCH	\$4,438.00
UGADI UTSVALU	\$23,886.00
MAATLAATA	\$1,250.00
SAHITHI SADASSU	\$1,600.00
NEWSLETTER	\$2,500.00
CLINIC	\$13,764.00
ELECTIONS	\$2,200.00
TLTP	\$8,000.00
Mahila Sambaralu	\$7,000.00
CHESS TOURNAMENT - OCTOBER	\$3,100.00
LIFE Memberships	\$1,200.00
BIENNIAL Memberships	\$240.00
Diwali	\$20,147.00
Misc	694.65
TOTAL	\$109,037.65

*Pending matching funds of \$5,000.00 (matching) for Ugadi, Table Tennis, Chess,

Telugu Association of Metro Atlanta

Expenses

SANKRANTI	\$13,402.00
TABLE TENNIS	\$838.01
CHESS-MARCH	\$1,768.25
UGADI	\$22,720.00
MAATLAATA	\$362.25
SAAHITI SADASSU	\$1,580.00
NEWS LETTER	\$2,500.00
MAHILA SAMBARALU	\$5,652.00
CHESS-OCTOBER	\$1,914.00
DEEPAVALI	\$13,237.43
TLTP	\$80.56
FIYER DESIGN	\$700.00
CLINIC Expenses	\$8,750.00
SOUVENIR	\$2,100.00
CONSTANT CONTACT	\$875.50
INSURANCE	\$500.00
WORLDPAY CHARGES	\$2,032.00
STORAGE RENT	\$2,466.00
TOTAL	\$81,188.00

Telugu Association of Metro Atlanta

2018 Receivables

MATCHING FUNDS	\$5,000.00
CLINIC MATCHING FUNDS	\$500.00
PATEL BROTHERS	\$2,500.00
TOTAL	\$8,000.00

Payables

SOUVENIR	\$2,100.00
SANKRANTI	\$2,700.00
AUDIO & VIDEO & PHOTOGRAPHY	\$2,600.00
TOTAL	\$7,400.00

Manoj Tatikonda, *President*

Innaiah Yenumula, *Treasurer*

Mahesh Pawar, *Chairman*

Raju Mandapati, *Board Treasurer*

Telugu Association of Metro Atlanta

Past dues

YEAR	Dues from	Dues for	Amount
2018			\$500.00
2013	Anil Boddireddy	Keeravani Show tickets	\$1,000.00
2017	Raju Mandapati		\$116.00
2017	Shailaja Gella	Check Bounce	\$116.00
TOTAL			\$8,000.00

Manoj Tatikonda, *President*

Innaiah Yenumula, *Treasurer*

Mahesh Pawar, *Chairman*

Raju Mandapati, *Board Treasurer*

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	\$1,000.00	\$11,000.00
2017	\$12,000.00	\$2,500.00	\$9,500.00
2018	\$0.00	\$8,000.00	-\$8,000.00
	\$131,351.00	\$80,851.00	\$50,500.00

Manoj Tatikonda, *President*
Innaiah Yenumula, *Treasurer*

Mahesh Pawar, *Chairman*
Raju Mandapati, *Board Treasurer*

Telugu Association of Metro Atlanta

MODI-9636 Funds(2018 -2043)

MODI Arts and cultural fund	\$37500.00
WITHDRAWAL	\$1,500.00
BALACE	\$36,000.00

Manoj Tatikonda, *President*

Innaiah Yenumula, *Treasurer*

Mahesh Pawar, *Chairman*

Raju Mandapati, *Board Treasurer*

Telugu Association of Metro Atlanta

Special Thank you to Durga Prasad Anapindi and his team from ProPart.



ProPart

Globally Trusted Process Partner

<http://www.propart.biz/>

Manoj Tatikonda, *President*

Innaiah Yenumula, *Treasurer*

Mahesh Pawar, *Chairman*

Raju Mandapati, *Board 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.

Manoj Tatikonda, President

Innaiah Yenumula, Treasurer

Mahesh Pawar, Chairman

Raju Mandapati, Board Treasurer

Telugu Association of Metro Atlanta

TAMA EC and Board

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

Manoj Tatikonda, *President*

Innaiah Yenumula, *Treasurer*

Mahesh Pawar, *Chairman*

Raju Mandapati, *Board Treasurer*