

Telugu Association of Metro Atlanta Financial Statement 2021

Innaiah Yenumula
President

Suresh Bandaru
Treasurer



Kamal Satuluru
Chairman

Siva Devabhaktuni
Board Treasurer

Executive Committee

GBM 2021

Innaiah Yenumula	President
Ravi Kalli	President Elect
Sairam Karumanchi	General Secretary
Suresh Bandaru	Treasurer
Susruth Busireddy	Media Secretary
Srinivasulu Ramisetty	Sports & Youth Secretary
Rupendra Vemulapalli	Technology Secretary
Yashwanth Jonnalagadda	Education Secretary
Ramakanth Toopurani	Literary Secretary
Suneetha Potnuru	Women's Service Secretary
Srivalli Sridhar	Cultural Secretary
Naga Harsha Koppula	Event Secretary
Tiru Chillapalli	Community Services Secretary

Innaiah Yenumula, President
Suresh Bandaru, Treasurer

Kamal Satuluru, Chairman
Siva Devabhaktuni, Treasurer

Board of Directors

Kamal Satuluru	Chairman
SreeRam Royyala	Secretary
SivaRamaKrishna Devabhaktuni	Treasurer
Rajshekar Chunduri	Director
Srinivas Uppu	Director
Praveen Boppana	Director
Nagesh Doddaka	Director
Madhukar Yarlagadda	Director
Vijay Kothapalli	Director
Aditya Gali	Director

Innaiah Yenumula, President
Suresh Bandaru, Treasurer

Kamal Satuluru, Chairman
Siva Devabhaktuni, Treasurer

GBM 2021

2020 GBM Statement As of 12/18/2020

Bank Account	Amount
Master CD - 1129	\$243,942.87
Clinic Account - 3357	\$22,083.33
Clinic CD - 1116	\$74,800.20
EC Checking Account - 8645	\$55,924.87
Life Members - 2788	\$1,799.81
Long Term Projects TLTP - 6760	\$3,050.74
TLTP CD - 1132	\$148,451.90
Girish Modi Account - 9636	\$33,000.00
Rayappureddy Award Account - 5780	\$9,500.00
TOTAL	\$ 592,553.72

2021 Transition Statement on 01/02/2021

Bank Account	Amount
Master CD – 1129	\$244,240.80
Clinic Account - 3357	\$24,164.73
Clinic CD - 1116	\$74,891.55
EC Checking Account - 8645	\$56,042.72
Life Members - 2788	\$1799.88
Long Term Projects TLTP - 6760	\$3,050.74
TLTP CD - 1132	\$148,633.21
Girish Modi Account - 9636	\$33,000.00
Rayappureddy Award Account - 5780	\$9,500.00
TOTAL	\$ 595,323.63

Innaiah Yenumula, President
Suresh Bandaru, Treasurer

Kamal Satuluru, Chairman
Siva Devabhaktuni, Treasurer

GBM 2021

2021 GBM Statement (12/19/2021)

2021 P & L Statement (12/19/2021)

Bank Account	Amount
Master CD - 1129	\$246,714.36
Clinic Account - 3357	\$28,055.74
Clinic CD - 1116	\$100,103.70
EC Checking Account - 8645	\$36,471.41
Life Members - 2788	\$2,389.4
Long Term Projects TLTP - 6760	\$250.00
TLTP CD - 1132	\$211,557.66
Girish Modi Account - 9636	\$31,500.00
Rayappureddy Award Account - 5780	\$9,250.00
TOTAL	\$ 666,292.27

Total Funds Raised by 2021 EC & Board	\$209,591.72
CD Interest Earned Till Date	\$1,878.16
Total Expenses	\$140,040.65
Total Income	\$71,429.23

Innaiah Yenumula, President
Suresh Bandaru, Treasurer

Kamal Satuluru, Chairman
Siva Devabhaktuni, Treasurer

Funds Raised (as of 12/19/2021)

GBM 2021

Event	Amount
SANKRANTHI	\$10,098.90
UGADI	\$13,032.90
CHESS	\$5,035.37
COVID HELP IN INDIA	\$32,327.39
CLINIC	\$9,591.24
SOUVENIR	\$3,681.29
MUSIC WORKSHOP	\$4,418.25
5K WALK	\$35,067.27
DASARA AND BATHUKAMMA	\$6,032.45
MAHILA SAMBARALU	\$3,834.38
DEEPAVALI	\$59,142.36
LIFE MEMBERSHIPS	\$2,389.28
BIENNIAL MEMBERSHIPS	\$158.10
NEWSLETTER	\$1,723.55
Dr. Srihari Gari Event	\$4513.50

Event	Amount
TLTP 6760	\$2403.20
ELECTIONS	\$2146.50
COVID WIRE REFUND	\$10,954.07
MISC	\$3,228.95
TOTAL	\$209,778.95

***2021 EC Matching Funds \$72,000 are not included above. Once we receive these funds in 2022, these funds needs to be deposited into TLTP 6760.**

Innaiah Yenumula, President
Suresh Bandaru, Treasurer

Kamal Satuluru, Chairman
Siva Devabhaktuni, Treasurer

Expenses (as of 12/19/2021)

GBM 2021

Event	Amount
SANKRANTHI	\$3,422.11
UGADI	\$5,504.78
CHESS	\$911.03
COVID HELP IN INDIA	\$34,063.20
CLINIC	\$9,901.98
Dr. Srihari Gari Event	\$3204.83
MUSIC WORKSHOP	\$3,098.00
5K WALK	\$8,210.92
DASARA AND BATHUKAMMA	\$1,625.00
MAHILA SAMBARALU	\$3,308.48
DEEPAVALI	\$55,284.14
STORAGE UNIT	\$1,726.80
SOUVENIR	\$3,549.27
NEWSLETTER	\$1505.50
Annual Expenses	\$645.86

Event	Amount
FLYER DESIGN	\$2,253.99
INSURANCE	\$423.85
WEBSITE	\$144.16
RAYAPUREDDY VOLUNTEER AWARD	\$250.00
MISC	\$1,193.98
TOTAL	\$140,227.88

Innaiah Yenumula, President
Suresh Bandaru, Treasurer

Kamal Satuluru, Chairman
Siva Devabhaktuni, Treasurer

TLTP Account - 6760

GBM 2021

Summary	
Jan 1 st ,2021 Opening Balance	\$3,050.74
Balance on Transition Day (2020 EC Funds)	\$58.843.46
2020 Matching Funds Received in 2021	\$2,403.20
2021 Team Transferred Pro-rated Constant Contact Amount to TLTP 6760	\$1,505.50
Funds Transferred to TLTP CD on 3/22/21	\$62,502.16
Prior Year Pledges Received	0
Funds Raised by 2020	0
Expenses	0
2020 Board Funds Received	0
Balance (12/19/2021)	\$250.00

Innaiah Yenumula, President
Suresh Bandaru, Treasurer

Kamal Satuluru, Chairman
Siva Devabhaktuni, Treasurer

Clinic Account - 3357

GBM 2021

2021 Summary		
Beginning Balance	\$24,164.73	
Funds Raised by 2021 Team	\$43,472.90	
Pending Matching funds		
Pending Pledges		
Expenses	\$22,249.22	
Moved to Clinic CD (2020)	\$25,000.67	
2020 Receivables Collected	\$6,668.00	
2019 Receivables Collected	\$1,000.00	
Current Balance	\$28,055.74	

Previous Year Balances	
December 31st ,2020 Ending Balance	\$24,164.73
2021 Transition day Balance	\$24,164.73
2020 Pending Receivables	\$7,668.00
2020 Receivables Collected	\$6,668.00
2020 Pending Receivables (12/19/2021)	\$1,000.00
2019 Receivables Collected	\$1,000.00

Innaiah Yenumula, President
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Kamal Satuluru, Chairman
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Girish Modi Account – 9636 & RayappuReddy Acct - 5780

GBM 2021

Girish Modi Art and Cultural Fund account established with donations from Girish Modi to be used for cultural activities @ \$1,500 every year for next 23 years

Summary	
Transition 01/02/2021 Balance	\$ 33,000.00
Withdrawal – Deepavali Sponsorship	- \$1,500.00
Dec 19th, 2021 Ending Balance	\$31,500.00

Innaiah Yenumula, President
Suresh Bandaru, Treasurer

RayappuReddy Memorial Award fund established with funds raised by his friends to provide service award to outstanding community servant.

Summary	
Transition 01/02/2021 Balance	\$ 9,500.00
Withdrawal – 2021 Award expenses	- \$250.00
Dec 19th, 2021 Ending Balance	\$9,250

Kamal Satuluru, Chairman
Siva Devabhaktuni, Treasurer

LIFE MEMBERS 2021

GBM 2021

Names	Life Member ID
Satheesh Batta	L21-0933
Srikanth Kari	L21-0932
Kiran Tadakamalla	L21-0931
Udaya Bhaskar Purugulla	L21-0930
Narayana Palla	L21-0929
Shilpa Uppuluri	L21-0928
Sasi Daggula	L21-0927
Narendra Ramineni	L21-0926
Vittal Reddy Mareddy	L21-0925
Venkat Siva Gokyada	L21-0924
Ravi Yelisetty	L21-0922
Haribabu Gaddam	L21-0921
Chalamayya Batchu Veera Venkata Satya	L21-0920
Lakshminarayana Gadde	L21-0919
Kalyan Kalava	L21-0917
Madhu Bhogadi	L21-0916

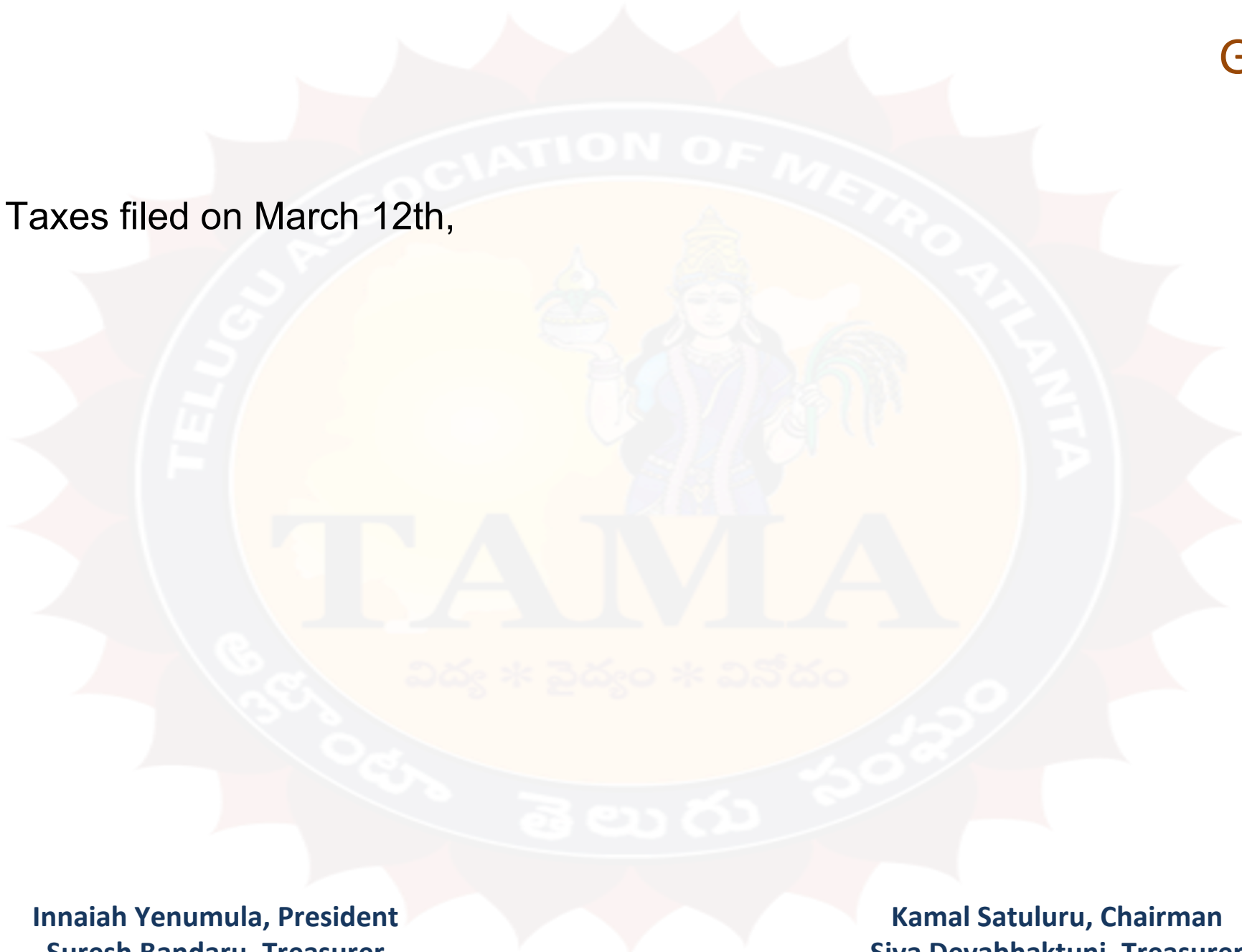
Innaiah Yenumula, President
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Taxes

GBM 2021

- 2020 Taxes filed on March 12th, 2021



Innaiah Yenumula, President
Suresh Bandaru, Treasurer

Kamal Satuluru, Chairman
Siva Devabhaktuni, Treasurer

*Thank you for attending the General
Body Meeting.*

TAMA EC and Board

*For any questions, please
contact info@tama.org*

Innaiah Yenumula, President
Suresh Bandaru, Treasurer

Kamal Satuluru, Chairman
Siva Devabhaktuni, Treasurer