

Telugu Association of Metro Atlanta

Financial Statement 2022

Ravi Kalli
President

Rupendra Vemulapalli
Treasurer



Sreeram Royyala
Chairman

Madhukar Yarlagadda
Board Treasurer

Executive Committee

GBM 2022

Ravi Kalli	President
Sairam Karumanchi	President Elect
Suresh Bandaru	General Secretary
Rupendra Vemulapalli	Treasurer
Suneel Devarapalli	Media Secretary
Tiru Chillapalli	Sports & Youth Secretary
Srinivasulu Ramisetty	Technology Secretary
Yashwanth Jonnalagadda	Education Secretary
Sudha Priyanka Sundara	Literary Secretary
Srivalli Sridhar	Women's Service Secretary
Suneetha Potnuru	Cultural Secretary
Satya Nagendar Guthula	Event Secretary
Naga Harsha Koppula	Community Services Secretary

Ravi Kalli, President
Rupendra Vemulapalli, Treasurer

Sreeram Royyala, Chairman
Madhukar Yarlagadda, Treasurer

Board of Directors

SreeRam Royyala	Chairman
Subbarao Maddali	Secretary
Madhukar Yarlagadda	Treasurer
Kamal Satuluru	Director
Innaiah Yenumula	Director
Praveen Boppana	Director
Nagesh Doddaka	Director
Bharath Avirneni	Director
Vijay Kothapalli	Director
Anand Akkineni	Director

Ravi Kalli, President
Rupendra Vemulapalli, Treasurer

Sreeram Royyala, Chairman
Madhukar Yarlagadda, Treasurer

GBM 2022

2021 GBM Statement As of 12/19/2021

2022 Transition Statement on 01/07/2022

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

Bank Account	Amount
Master CD – 1129	\$246,720.45
Clinic Account - 3357	\$27,155.74
Clinic CD - 1116	\$100,106.16
EC Checking Account - 8645	\$19,837.14
Life Members - 2788	\$2,389.45
Long Term Projects TLTP - 6760	\$60,826.02
TLTP CD - 1132	\$211,562.88
Girish Modi Account - 9636	\$31,500.00
Rayappureddy Award Account - 5780	\$9,250.00
TOTAL	\$709,347.84

Ravi Kalli, President
Rupendra Vemulapalli, Treasurer

Sreeram Royyala, Chairman
Madhukar Yarlagadda, Treasurer

GBM 2022

2022 GBM Statement (12/17/2022)

2022 P & L Statement (12/17/2022)

Bank Account	Amount
Master CD - 1129	\$249,212.54
Clinic Account - 3357	\$2,990.03
Clinic CD - 1116	\$122,810.77
EC Checking Account - 8645	\$26,772.49
Life Members - 2788	\$0.06
Long Term Projects TLTP - 6760	\$0.00
TLTP CD - 1132	\$317,678.34
Girish Modi Account - 9636	\$30,000.00
Rayappureddy Award Account - 5780	\$9,000.00
TOTAL	\$758,464.23

Total Funds Raised by 2022 EC & Board	\$195,589.03
CD Interest Earned Till Date	\$274.14
Total Expenses	\$147,563.64
Total 2021 Funds Moved to TLTP	\$105,742.68
Total 2023 Funds Received	\$20,000.00
Total Income	\$47,751.25

Ravi Kalli, President
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Sreeram Royyala, Chairman
Madhukar Yarlagadda, Treasurer

Funds Raised (as of 12/17/2022)

GBM 2022

Event	Amount
SANKRANTHI	\$6,162.80
UGADI	\$38,474.39
CHESS	\$4,193.73
HEALTH SEMINAR	\$1,562.50
CLINIC	\$194.70
SUMMER PICNIC	\$4,726.81
YOGA WORKSHOP	\$2,625.00
5K WALK	\$24,328.44
DASARA, BATHUKAMMA & MAHILA	\$16,697.99
DEEPAVALI	\$45,727.55
LIFE MEMBERSHIPS	\$3,439.69
BIENNIAL MEMBERSHIPS	\$138.45
NEWSLETTER	\$74.22

Event	Amount
2023 EC Funds	\$20,000.00
CD Interest	\$274.14
ELECTIONS	\$2146.50
TLTP	\$24,477.12
MISC	\$345.00
TOTAL	\$195,589.03

***The following 2022 EC Matching Funds are not included above.**

ADP – \$76,100

Chase - \$5,600

ICE - \$1,500

Total to be received - \$83,200

Once we receive these funds in 2023, these funds need to be deposited into TLTP 6760 & Clinic CD.

Ravi Kalli, President
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Sreeram Royyala, Chairman
Madhukar Yarlagadda, Treasurer

Expenses (as of 12/17/2022)

GBM 2022

Event	Amount
Sankranthi	\$4,715.67
Ugadi	\$34,910.84
Chess	\$1,812.65
Summer Picnic	\$4,876.26
Clinic	\$11,388.83
Hiking	\$1,009.30
Yoga Workshop	\$1,232.97
5K WALK	\$6,359.16
Health Seminar	\$750.55
Dasara Bathukamma & Mahila Sambaralu	\$12,126.44
Deepavali	\$56,845.84
Storage Unit	\$2,292.00
Sahithi Sadassu	\$490.00
Newsletter	\$1505.50
Annual Expenses	\$7,685.64

Event	Amount
Republic Day	\$100.00
Rayappureddy Volunteer Award	\$250.00
MISC	\$717.49
TOTAL	\$147,563.60

Ravi Kalli, President
Rupendra Vemulapalli, Treasurer

Sreeram Royyala, Chairman
Madhukar Yarlagadda, Treasurer

TLTP Account - 6760

GBM 2022

Summary	
Jan 1 st , 2022 Opening Balance	\$250.00
Balance on Transition Day (2021 EC Funds)	\$60.826.02
2021 Matching Funds Received in 2022	\$45,313.76
2022 Team Transferred Pro-rated Constant Contact Amount to TLTP 6760	\$0.00
Funds Transferred to TLTP CD on 3/25/22	\$105,992.68
Prior Year Pledges Received	0
Funds Raised by 2022	0
Expenses	0
2022 Board Funds Received	0
Balance (12/17/2022)	\$0.00

Ravi Kalli, President
Rupendra Vemulapalli, Treasurer

Sreeram Royyala, Chairman
Madhukar Yarlagadda, Treasurer

Clinic Account - 3357

GBM 2022

2022 Summary		
Beginning Balance	\$28,055.74	
Funds Raised by 2022 Team	\$45,500.00	
Pending Matching funds	\$21,171.56	
Pending Pledges		
Expenses	\$17,747.99	
Moved to Clinic CD (2022)	\$22,655.74	
2021 Receivables Collected	\$0.00	
2020 Receivables Collected	\$0.00	
Current Balance	\$2,990.03	

Previous Year Balances	
December 31st ,2021 Ending Balance	\$28,055.74
2022 Transition day Balance	\$27,155.74
2021 Pending Receivables	\$0.00
2021 Receivables Collected	\$0.00
2021 Pending Receivables (12/17/2022)	\$0.00
2020 Receivables Collected	\$0.00

Ravi Kalli, President
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Sreeram Royyala, Chairman
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Girish Modi Account – 9636 & RayappuReddy Acct - 5780

GBM 2022

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 01/07/2022 Balance	\$ 31,500.00
Withdrawal – Deepavali Sponsorship	- \$1,500.00
Dec 17th, 2022 Ending Balance	\$30,000.00

Ravi Kalli, President
Rupendra Vemulapalli, Treasurer

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

Summary	
Transition 01/07/2022 Balance	\$ 9,250.00
Withdrawal – 2022 Award expenses	- \$250.00
Dec 17th, 2022 Ending Balance	\$9,000

Sreeram Royyala, Chairman
Madhukar Yarlagadda, Treasurer

LIFE MEMBERS 2022

GBM 2022

Names	Life Member ID
Dushyanth Narravula	L22-0958
Ugandhara Modugula	L22-0957
Rajesh Allagandula	L22-0956
Vedantha Hothur	L22-0954
Pavani Pavuluri	L22-0953
Satish Vallabhaneni	L22-0952
Sreenivasan Nelluvaya Subramanya	L22-0951
Veera Kadimicherla	L22-0950
Mahesh Garikota	L22-0949
Prasad Panuganti	L22-0948
Sudheer Pallapothula	L22-0947
Krishna Inapakuthika	L22-0946
Utpal Kantamaneni	L22-0945
Aarti Rao	L22-0944
Raghava Babu Tadavarthi	L22-0943
Rama Bhatlapenumarthi	L22-0942

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Sreeram Royyala, Chairman
Madhukar Yarlagadda, Treasurer

LIFE MEMBERS 2022 Contd...

GBM 2022

Names	Life Member ID
Ramesh Vojjala	L22-0941
Gangadhar Rao Vemuganti	L22-0940
Swathi Pishike	L22-0939
Pratap Neelam	L22-0938
Satish Kumar Jakkula	L22-0937
Durga Naidu	L22-0936
Ravi Gokyada	L22-0935
Devanand Telu	L22-0934

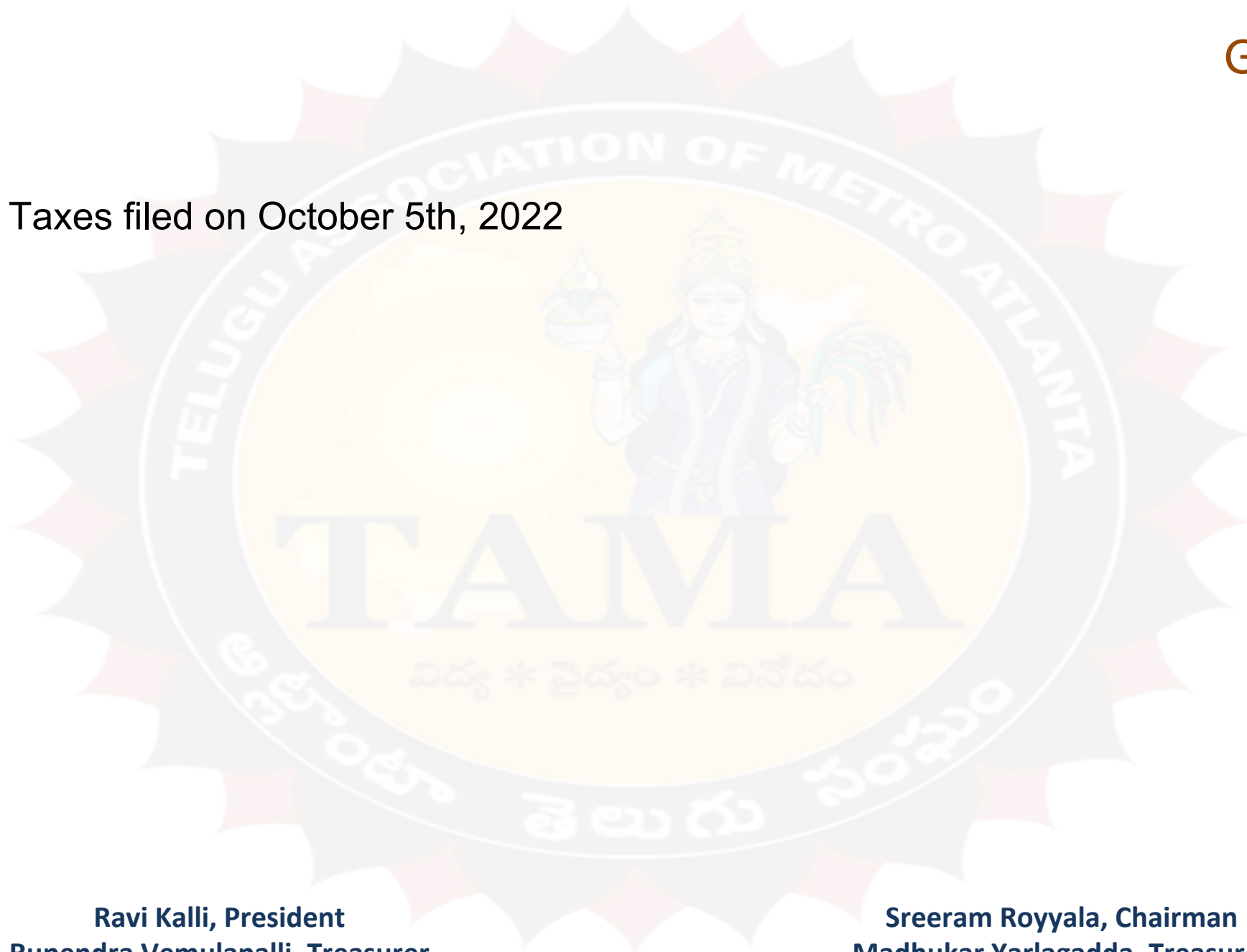
Ravi Kalli, President
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Taxes

GBM 2022

- 2021 Taxes filed on October 5th, 2022



Ravi Kalli, President
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Sreeram Royyala, Chairman
Madhukar Yarlagadda, Treasurer

*Thank you for attending the General
Body Meeting.*

TAMA EC and Board

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

Ravi Kalli, President
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Sreeram Royyala, Chairman
Madhukar Yarlagadda, Treasurer