

Telugu Association of Metro Atlanta Financial Statement 2023

Sairam Karumanchi
President

Suneetha Potnuru
Treasurer



Subbarao Maddali
Chairman

Srinivas Rao Uppu
Board Treasurer

Executive Committee

GBM 2023

SaiRam Karumanchi	President
Suresh Bandaru	President Elect
Rupendra Vemulapalli	General Secretary
Suneetha Potnuru	Treasurer
Srinivasulu Ramisetty	Media Secretary
Naga Harsha Koppula	Sports & Youth Secretary
Suneel Devarapalli	Technology Secretary
Venkat Siva Gokyada	Education Secretary
Krishna Inapakuthika	Literary Secretary
Sudha Priyanka Sundara	Women's Service Secretary
Tiru Chillapalli	Cultural Secretary
Sasi Kumar Reddy Daggula	Event Secretary
Satya Nagendar Guthula	Community Services Secretary

Sairam Karumanchi, President
Suneetha Potnuru, Treasurer

Subbarao Maddali, Chairman
Srinivas Rao Uppu, Treasurer

Board of Directors

GBM 2023

Subbarao Maddali	Chairman
Madhukar Yarlagadda	Secretary
Srinivas Rao Uppu	Treasurer
Praveen Boppana	Director
Innaiah Yenumula	Director
Bharath Avirneni	Director
Anand Akkineni	Director
Vijay Kothapalli	Director
Raghava Tadavarthi	Director
Pavan Devulapally	Director
SaiRam Karumanchi	President

Sairam Karumanchi, President
Suneetha Potnuru, Treasurer

Subbarao Maddali, Chairman
Srinivas Rao Uppu, Treasurer

GBM 2023

2022 GBM Statement As of 12/17/2022

2022 Transition Statement on 01/07/2023

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

Bank Account	Amount
Master CD - 1129	\$249,222.78
Clinic Account - 3357	\$24,804.04
Clinic CD - 1116	\$122,815.82
EC Checking Account - 8645	\$54,421.39
Life Members - 2788	\$3,589.09
Long Term Projects TLTP - 6760	\$58,841.37
TLTP CD - 1132	\$317,691.40
Girish Modi Account - 9636	\$30,000.00
Rayapureddy Award Account - 5780	\$9,000.00
TOTAL	\$870,385.89

Sairam Karumanchi, President
Suneetha Potnuru, Treasurer

Subbarao Maddali, Chairman
Srinivas Rao Uppu, Treasurer

GBM 2023

2023 GBM Statement (12/29/2023)

2023 P & L Statement (12/29/2023)

Bank Account	Amount
Master 749-02971 (Merrill)	\$264,722.01
TL TP 1 749-02978 (Merrill)	\$208,224.85
TLP 2 749-02982 (Merrill)	\$191,565.55
Clinic 749-02977 (Merrill)	\$148,809.80
EC Checking Account – 8645 (BOA)	\$107,138.33
Clinic 3357 (BOA)	\$27,652.08
Girish Modi Account – 9636 (BOA)	\$28,500.00
Rayappureddy Award Account – 5780 (BOA)	\$10,400.00
TLTP 6760 (BOA)	\$100.00
Life Members 2788 (BOA)	\$6,376.66
TOTAL	\$993,489.28

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Total Funds Raised by 2023 EC & Board	\$325,995.03
Interest Earned	\$32,080.43
Total Expenses	\$229,740.48
Total 2022 Funds Moved to CDs	\$85,182.4
Total 2024 Funds Received	\$60,253.23
Total Income	\$128,334.98

Sairam Karumanchi, President
Suneetha Potnuru, Treasurer

Subbarao Maddali, Chairman
Srinivas Rao Uppu, Treasurer

Funds Raised (as of 12/29/2023)

GBM 2023

Event	Amount
SANKRANTHI	\$39,586.86
CHESS	\$2413.82
UGADI	\$53,654.16
Sahithi Sadassu (Ashtavadhanam)	\$2501.00
2024 EC Funds	\$60,253.23
5K WALK	\$61,886.61
Mahila Sambaralu	\$10,500.00
DASARA, BATHUKAMMA	\$17,990.34
DEEPAVALI	\$62,966.45
NEWSLETTER	\$24.64

Event	Amount
TAMA D-A-Y	\$22.33
Paper Presentation – Spelling Bee	\$752.00
LIFE MEMBERSHIPS	\$5741.79
BIENNIAL MEMBERSHIPS	\$532.80
ELECTIONS	\$2049.00
Volunteer Appreciation	\$1500.00
Will & Trust Mela	\$120.00
Magazine (Souvenir)	\$3500.00
TOTAL	\$325,995.03

Subbarao Maddali, Chairman
Srinivas Rao Uppu, Treasurer

Sairam Karumanchi, President
Suneetha Potnuru, Treasurer

Expenses (as of 12/29/2023)

Event	Amount
Sankranthi	\$34,137.87
Ugadi	\$49,384.57
Chess	\$1,491.62
Sahithi Sadassu (Ashtavadhanam)	\$4,327.95
Summer Picnic (cancelled, no refund)	\$300.00
Appreciation Dinner	\$3,721.48
Discovery Flight	\$4701.76
Clinic	\$11203.53
Hiking	\$1,864.51
5K WALK	\$6283.63
Bathukamma (Dasara and Bathukamma)	\$16735.07
Dussera (Dasara and Bathukamma)	\$863.64
Deepavali	\$63,657.19
Consulate General Reception	\$535.38
Flyer Design	\$1750.00
Tax	\$328.13
Will & Trust Mela	\$268.65

Sairam Karumanchi, President
Suneetha Potnuru, Treasurer

GBM 2023

Event	Amount
Education Seminar	\$174.00
Financial Seminar	\$40.82
Flu Shots	\$63.41
Independence Day	\$460.75
Mahila Sambaralu	\$8,052.58
Media	\$1,173.00
Chandra Bose Oscar Event	\$1,000.00
Paper Presentation – Spelling Bee	\$959.70
Rent (Public Storage)	\$3232.80
Stem Aviation Day	\$94.49
TAMA D-A-Y	\$100.00
Tax Seminar	\$1,436.05

Expenses Continued...

Subbarao Maddali, Chairman
Srinivas Rao Uppu, Treasurer

Expenses (as of 12/29/2023)

GBM 2023

Event	Amount
Annual Expenses	\$4456.04
Republic Day	\$197.18
Rayappureddy Volunteer Award	\$250.00
Volunteer Appreciation	\$17.88
Dues & Subscriptions	\$3029.66
EC Board	\$350.00
Immigration Seminar	\$325.00
Not Specified	\$2543.12
Health Seminar	\$100.00
Yoga Workshop	\$1,179.02
TOTAL	\$229,740.48

In Dec 2023, 'Giving TAMA – Service to Legacy Arts' programs happened in India to support artists, sponsored by 'T Ramachandra & Niranjini Reddy Foundation'. Rs. 160,000 (\$2000 approx) was given to various artists by the Foundation. As the money is not credited or debited in TAMA USA Accounts, mentioning here

Sairam Karumanchi, President
Suneetha Potnuru, Treasurer

Subbarao Maddali, Chairman
Srinivas Rao Uppu, Treasurer

Merrill New CDs, created March 2023 (moved from BOA)

GBM 2023

2023 Summary	
Beginning Balance (March 2023) - Master 2788 (BOA)	\$252,669.71
Balance as of Today (12/29/23) - Master 749-02971 (Merrill)	\$264,722.01
Beginning Balance (March 2023) - TL TP 6760 (BOA)	\$38,4917.49
Balance as of Today (12/29/23) TLTP 1 749-02978 Merrill	\$208,224.85
TLTP 2 749-02982 Merrill	\$191,565.55
Beginning Balance (March 2023) – Clinic 1116 (BOA)	\$143,831.11
Balance as of Today (12/29/23) – Clinic 749-02977 Merrill	\$148,809.80

Sairam Karumanchi, President
Suneetha Potnuru, Treasurer

Subbarao Maddali, Chairman
Srinivas Rao Uppu, Treasurer

TLTP Account - 6760

GBM 2023

Summary	
Jan 1, 2023 Opening Balance	\$100.00
Balance on Transition Day (2022 EC Funds)	\$58,841.37
Funds moved from TLTP CD (1132 - CD closed on 1/7/23 and transferred same day) to TLTP Account 6760	\$317,619.62
Amounts transferred to Merrill, in March 2023	\$384,917.49
Prior Year Pledges Received	0
Funds Raised by 2023	\$10,290
Expenses	0
2022 Board Funds Received	0

Sairam Karumanchi, President
Suneetha Potnuru, Treasurer

Subbarao Maddali, Chairman
Srinivas Rao Uppu, Treasurer

Clinic Account - 3357

GBM 2023

2023 Summary		
Beginning Balance (1/7/23)	\$27,652.08	
Funds Raised by 2023 Team	\$61,886.61	
Pending funds yet to receive	0	
Pending Pledges	0	
Expenses	\$17,522.52	
Moved to Clinic CD (2023)	Not Done	
2022 Receivables Collected	\$0.00	
2021 Receivables Collected	\$0.00	
Current Balance	\$27,652.08	
Clinic BOA CD 1116 closed on Transition Day 1/6/23		

Previous Year Balances	
Dec 31, 2022 Ending Balance	\$2,990.03
2023 Transition Day Balance	49,645.25
2023 Funds to be moved to Merrill CDs	\$43,145
2022 Pending Receivables	\$0.00
2022 Pending Receivables	\$0.00
2022 Receivables Collected	0.00
2021 Receivables Collected	0.00

Sairam Karumanchi, President
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Subbarao Maddali, Chairman
Srinivas Rao Uppu, Treasurer

Girish Modi Account – 9636 & RayappuReddy Acct - 5780

GBM 2023

Girish Modi Art and Cultural Fund account established with donations from Girish Modi to be used for cultural activities @ \$1,500 every year for 25 years. This Account started in 2018.

Summary	
Transition 01/07/2023 Balance	\$ 30,000.00
Withdrawal – Deepavali Sponsorship	- \$1,500.00
Dec 29th, 2023 Ending Balance	\$28,500.00

RayappuReddy Memorial Award fund established with funds raised by his friends to provide service award to outstanding community servant. This award started in 2019.

Summary	
Transition 01/07/2023 Balance	\$ 9,000
Withdrawal – 2023 Award expenses	- \$250.00
Funds raised in 2023	\$1400
Dec 29th, 2023 Ending Balance	\$10,400

Sairam Karumanchi, President
Suneetha Potnuru, Treasurer

Subbarao Maddali, Chairman
Srinivas Rao Uppu, Treasurer

LIFE MEMBERS 2023

GBM 2023

Life Membership Names	Life Member ID
Janardhan Hanumantha Rao	
Srikanthan Tirumala	L23-1011
Bhaskar Chaganti	
Kameswara Badri	L23-1013
Vivekananda Maiya	L23-1010
Gowthami Prem	L23-1012
Kamal Kishore Baravathula	L23-1008
Chandra Mohan Kalluri	L23-1007
Ganesh Alpuri	L23-1006
Mahesh Koppu	L23-1014
Lakshmi Mandavilli	L23-1004
Thulasi Muppuru	L23-1003
Rakesh Chaparala	L23-1002
Balaji Sarivisetty	L23-1001
Kyathi kiran Vegunta	L23-1000
Sanjay Batchu	L23-0999
Nagendra Test Karu	L23-0998
sanjay batchu	L23-0997

Sairam Karumanchi, President
Suneetha Potnuru, Treasurer

Subbarao Maddali, Chairman
Srinivas Rao Uppu, Treasurer

LIFE MEMBERS 2022 Contd...

GBM 2023

Life Membership Names	Life Member ID
Anil Kumar Chimmili	L23-0993
Suma Potini	L23-0992
Navya Kakarla	L23-0991
tarakeswaranand doddapaneni	L23-0990
Murali Sunkara	L23-0989
Gowridhar Madu	L23-0988
suresh babu channamallu	L23-0987
veera venkata eadala	L23-0986
Venu Ravikanti	L23-0985
Suresh Ramalingam	L23-0984
kodandaraao kola	L23-0983
Bhakthavatsala Kaguturu	L23-0982
Satya Alluri	L23-0981
Vikas Telukunta	L23-0980
Srinivasa Tenali	L23-0979
Vinay Gopisetty	L23-0978
Srilakshmi Mettam	L23-0977
GOPALA YARAKARAJU	L23-0976
Abay Radhakrishnan	L23-0975

Sairam Karumanchi, President
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Subbarao Maddali, Chairman
Srinivas Rao Uppu, Treasurer

LIFE MEMBERS 2022 Contd...

GBM 2023

Biennial Membership (Family) Names	Biennial IDs
Hima Vishnubhotla	2023-0073
Kiran Kumar gangaraju	2023-0072
Venkata Jonnabhatla	2023-0071
Venkata Krishna Jonnabhatla	2023-0070
Kalyani Yelupula	2023-0069
Manogna Pulapaka	2023-0068
Sagarika Racha	2023-0067
Kavitha Vattikundala	2023-0064
Ananta Lakshmi Mamidi	2023-0063
Vivek Kathari	2023-0062
Girimohan Racha	
Suma Potini	2023-0061
Venkata Krishna Jonnabhatla	2023-0060
Nageswara Rao Mothukuri	2023-0059
Naga Tumma	2023-0057
Lavanya D	2023-0056
Chandra sekhar Golla	2023-0055
Ramya Gundlur Narayanamurthy	2023-0054
Chandra Amaravadi	2023-0053

Sairam Karumanchi, President
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Subbarao Maddali, Chairman
Srinivas Rao Uppu, Treasurer

LIFE MEMBERS 2022 Contd...

GBM 2023

Biennial Membership (Family) Names	Biennial IDs
santosh dumpala	L23-0974
Phanesh Tumati	L23-0973
Mownika Bobba	L23-0971
Srinivas Yamujala	L23-0969
Dasaradha Paruchuru	L23-0968
Mohan Vemulapalli	L23-0966
Venkat Duggireddy	L23-0965
Kishore Nallamothe	L23-0963
Laxmikanth Sagar Veerapaneni	L23-0962
Sree Vinaya Nekkanti	L23-0961
vamsee vadlamani	L23-0960

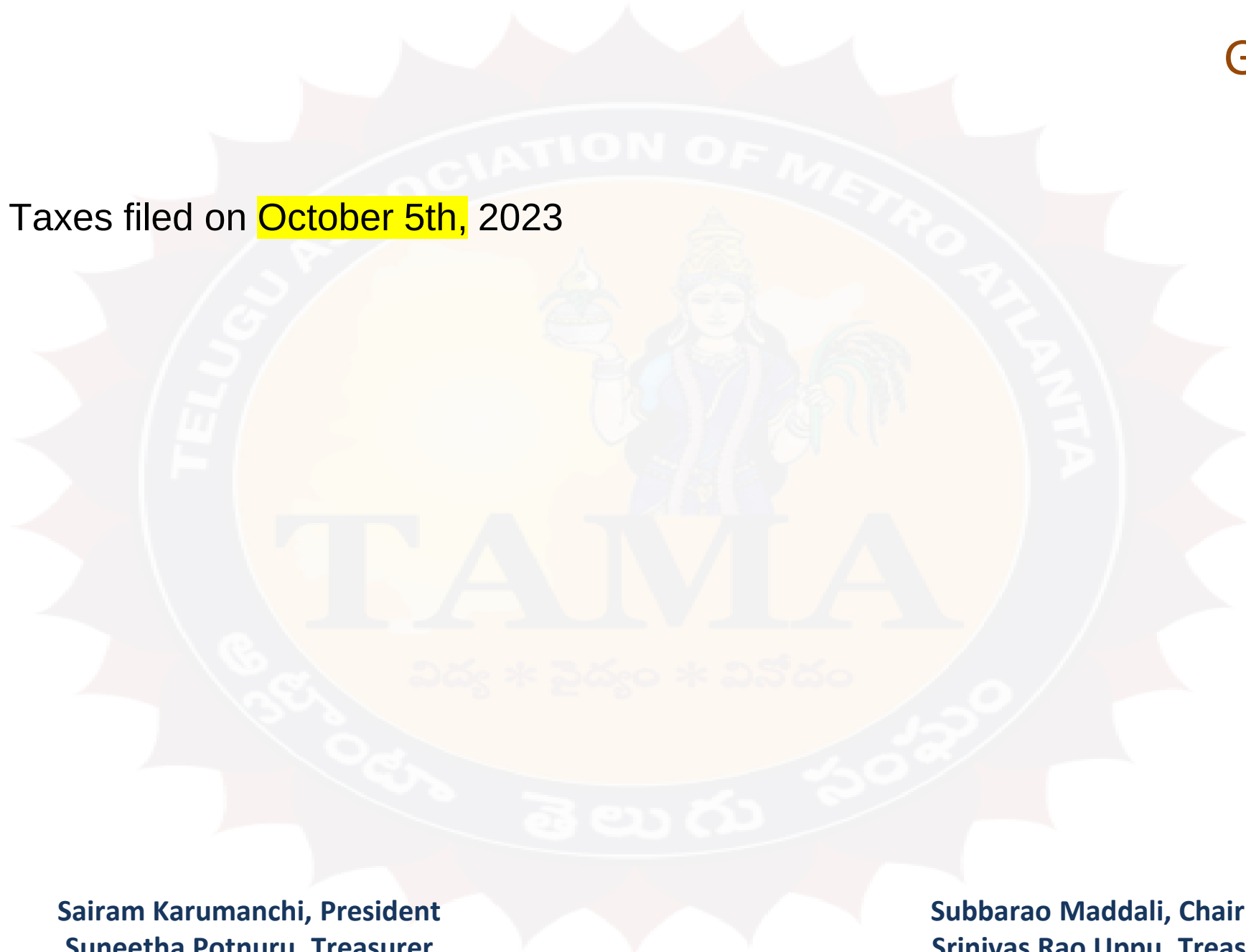
Sairam Karumanchi, President
Suneetha Potnuru, Treasurer

Subbarao Maddali, Chairman
Srinivas Rao Uppu, Treasurer

Taxes

GBM 2023

- 2022 Taxes filed on October 5th, 2023



Sairam Karumanchi, President
Suneetha Potnuru, Treasurer

Subbarao Maddali, Chairman
Srinivas Rao Uppu, Treasurer

***Thank you for attending the General
Body Meeting.***

TAMA EC and Board

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

**Sairam Karumanchi, President
Suneetha Potnuru, Treasurer**

**Subbarao Maddali, Chairman
Srinivas Rao Uppu, Treasurer**