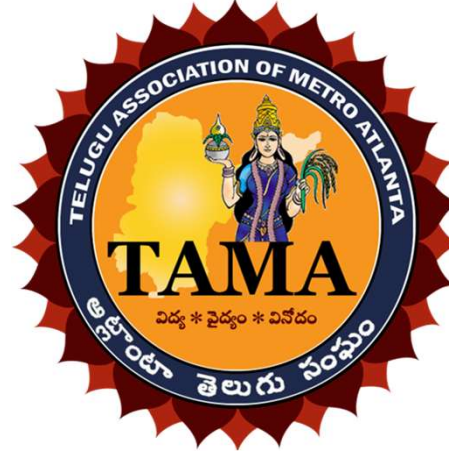


Telugu Association of Metro Atlanta Financial Statement 2025

Rupendra Vemulapalli
President

Suneel Devarapalli
Treasurer



Raghava Tadavarthi
Chairman

Ravi Kalli
Board Treasurer



GBM 2025

Executive Committee	
Rupendra Vemulapalli	President
Suneetha Potnuru	President Elect
Tiru Chillapalli	General Secretary
Suneel Devarapalli	Treasurer
Bharath Avirneni	Media Secretary
Suresh Yadagiri	Sports & Youth Secretary
Chalamayya Batchu	Technology Secretary
Mukherjee Vemulapalli	Education Secretary
Srinivasarao Ramanadham	Literary Secretary
Parvathi Kompella	Women's Service Secretary
Satya Nagendar Guthula	Cultural Secretary
Shekar Kollu	Event Secretary
Krishna Inapakuthika	Community Services Secretary

Rupendra Vemulapalli, President
Suneel Devarapalli, Treasurer

Raghava Tadavarthi, Chairman
Ravi Kalli, Board Treasurer

INTERNAL USE



Board of Directors	
Raghava Tadavarthi	Chairman
Yaswanth Jonnalagadda	Secretary
Ravi Kalli	Treasurer
Priya Balusu	Director
Pavan Devalapally	Director
Venkat Meesala	Director
Ramki Chowdarapu	Director
Sai Ram Karumanchi	Director
Nagesh Doddaka	Director
Venkat Terala	Director

Rupendra Vemulapalli, President
Suneel Devarapalli, Treasurer

Raghava Tadavarthi, Chairman
Ravi Kalli, Board Treasurer



2024 GBM Statement As of - 12/04/2024

Bank Account	Amount
EC Checking account-8645	\$6,838.97
Clinic account - 3357	\$9,404.67
Life Members -2788	\$4,325.94
TLTP- 6760	\$2,214.89
Girish Modi Account-9636	\$100.00
Rayappureddy Award Account -5780	\$100.00
Clinic Fidelity CD	\$292,619.04
Life Members Fidelity CD	\$282,024.17
TLTP Fidelity CD	\$425,252.92
Girish Modi Account Fidelity CD -9636	\$27,303.09
Rayappureddy Award Fidelity CD-5780	\$10,185.90
Total	\$1,060,369.59

Rupendra Vemulapalli, President
Suneel Devarapalli, Treasurer

2025 Transition Statement on 01/03/2025

Bank Account	Amount
EC Checking account – 8645	\$ 3,115.56
Clinic Checking account – 3357	\$ 5,000.00
Girish Modi Account – 9636	\$ 100.00
Rayappureddy Account – 5780	\$ 100.00
TLTP Account – 6760	\$ 100.00
Life Members Account – 2788	\$ 100.12
TAMA Modi CD	\$ 27,177.33
TAMA Rayappureddy CD	\$ 10,129.26
TAMA Clinic CD	\$ 294,153.16
TMA TLTP CD	\$ 488,099.81
TAMA Life Members CD	\$ 284,391.70
Total	\$ 1,052,466.94

Raghava Tadavarthi, Chairman
Ravi Kalli, Board Treasurer

2025 GBM Statement as of 12/21/2025



Account Number	Account Name	Symbol	Description	Balance
8645	BOA EC		Checking	\$365.58
3357	BOA Clinic		Checking	\$24,232.06
9636	BOA Life Members		Checking	\$2,801.83
5780	BOA TLTP		Checking	\$100.00
6760	BOA Girish Modi		Checking	\$100.00
2788	BOA Rayappureddy Award		Checking	\$100.00
Z23942956	Fidelity Modi	SPAXX	MONEY MARKET	\$2,837.30
Z23942956	Fidelity Modi	06251FAQ2	CD BANK HAPOALIM B M NEW YORK	\$24,000.00
Z23945745	Fidelity Rayappureddy	SPAXX	MONEY MARKET	\$319.07
Z23945745	Fidelity Rayappureddy	919853PF2	CD VALLEY NATL BK PASSAIC N J	\$10,000.00
Z24878120	Fidelity Clinic	SPAXX	MONEY MARKET	\$6,267.26
Z24878120	Fidelity Clinic	02589AHG0	CD AMERICAN EXPRESS NATL BK BROK	\$36,000.00
Z24878120	Fidelity Clinic	06051XHS4	CD BANK OF AMERICA NA	\$126,000.00
Z24878120	Fidelity Clinic	065427CB0	CD BANK UTAH OGDEN UTAH	\$140,000.00
Z24894045	Fidelity TLTP	SPAXX	MONEY MARKET	\$8,340.42
Z24894045	Fidelity TLTP	02589AHG0	CD AMERICAN EXPRESS NATL BK BROK	\$19,000.00
Z24894045	Fidelity TLTP	06251FAQ2	CD BANK HAPOALIM B M NEW YORK	\$121,000.00
Z24894045	Fidelity TLTP	61776CCM7	CD MORGAN STANLEY BK N A	\$150,000.00
Z24894045	Fidelity TLTP	919853PF2	CD VALLEY NATL BK PASSAIC N J	\$150,000.00
Z28549525	Fidelity Life Members	SPAXX	MONEY MARKET	\$7,554.37
Z28549525	Fidelity Life Members	02589AHG0	CD AMERICAN EXPRESS NATL BK BROK	\$12,000.00
Z28549525	Fidelity Life Members	396916AA6	CD GREENWAY BK VAN WERT OHIO	\$128,000.00
Z28549525	Fidelity Life Members	633368HB4	CD NATIONAL BK COMM SUPERIOR WIS	\$150,000.00
			Total	\$1,119,017.89

EC Funds Raised (as of 12/21/2025)



Event	Total Income
Sankranthi Sambaralu	\$ 25,345.49
Ugadi Utsavalu	\$ 25,176.42
ONLINE Chess Tournament – May	\$ 1,001.64
Bhanzu Math Assessment	\$ 949.61
Atlanta DHIMTANA Competitions	\$ 741.57
Mahila Sambaralu	\$ 3,687.12
Pickleball Tournament 2	\$ 1,550.35
Divya Deepavali	\$ 34,525.23
Chess Tournament - December	\$ 2,284.32
Magazine	\$ 1,750.00
Newsletter payment	\$ 1,083.02
Election	\$ 2,307.42
Life Members	\$ 2,701.71
Biennial memberships	\$ 465.77
Pickleball Tournament 1	\$ 1,296.63
Girish Modi	\$ 1,500.00
Rayappureddy	\$ 250.00
Total	\$ 106,752.30

Income Realized	\$ 106,752.30
Pending Receivables	\$ 7,200.00
Total	: 113,952.30

Rupendra Vemulapalli, President
Suneel Devarapalli, Treasurer

Raghava Tadavarthi, Chairman
Ravi Kalli, Board Treasurer

EC Expenses (as of 12/21/2025)



GBM 2025

Event Name	Payments
Sankranthi Sambaralu	\$ 27,958.92
Republic Day Celebrations	\$ 325.68
Tax Seminar	\$ 792.11
Will N Trust	\$ 293.74
Ugadi Utsavalu	\$ 36,108.21
ONLINE Chess Tournament	\$ 423.57
Hiking	\$ 758.75
Atlanta DHIMTANA Competitions	\$ 600.00
Independence Day	\$ 270.62
Build Challenge	\$ 164.05
Mahila Sambaralu	\$ 2,525.25
Pickleball Tournament 2	\$ 318.35
Divya Deepavali	\$ 37,430.67
Chess Tournament - December	\$ 2,195.73
Pickleball Tournament 1	\$ 771.71

Event Name	Payments
2024 Expenses	\$ 842.45
Business Insurance	\$ 821.00
Constant Contact	\$ 3,150.00
Magazine	\$ 1,549.87
Flyer Design	\$ 2,810.00
Meeting Software	\$ 339.90
Public Storage	\$ 2,043.00
Website Maintenance	\$ 923.40
Auditing Expenses	\$ 222.00
Total	\$ 123,888.98

Pending Payments	\$ 16422.68
Pending Pledges	\$ 2550.00
Pending Receivables	\$ 7,200.00
Total	: - \$ 6,672.68

INTERNAL USE

TAMA EC and Board Combined Financials (as of 12/21/2025)



Event	Total Income	Total Expenses
EC Funds	\$ 106,752.30	\$ 123,888.98
Board	\$ 45,563.05	\$ 26,330.99
Total	\$ 152,315.35	\$150,219.97

Rupendra Vemulapalli, President
Suneel Devarapalli, Treasurer

Raghava Tadavarthi, Chairman
Ravi Kalli, Board Treasurer

INTERNAL USE

Clinic BOA Account - 3357

2025 Clinic Transactions	
BOA Beginning Balance (1/1/2025)	\$5,000.00
Total Funds Raised by 2025 Team	\$45,563.05
Expenses (Rent + Operating Expenses)	-\$17,021.35
Expenses (5K Walk)	-\$9,309.64
Net Clinic Funds as of (12/21/2025)	\$24,232.06

2025 BOA Summary	
BOA Balance as of (12/21/2025)	\$22,482.06
Transfers in progress from Fidelity (Modi + Rayappureddy)	\$1,750.00
Net Clinic Funds as of (12/21/2025)	\$24,232.06

Rupendra Vemulapalli, President
Suneel Devarapalli, Treasurer

Raghava Tadavarthi, Chairman
Ravi Kalli, Board Treasurer

GBM 2025

Clinic Fidelity Account Summary	
Transactions	Amount (\$)
Interest from Money Market Account – 2025	\$490.45
Interest from CDs - 2025	\$10,373.99
Deposits from 2024 contributions	\$1,489.56
Total:	\$12,354.00

Investments Summary		
	2024	2025
Fidelity CD - Bank of America	\$126,000.00	\$126,000.00
Fidelity CD - Bank Utah	\$140,000.00	\$140,000.00
Fidelity CD – American Express (New - 2025)	NA	\$36,000.00
Fidelity Money Market Balance	\$29,913.26	\$6,267.26
Total (Investments)	\$295,913.26	\$308,267.26

Balance as of 12/31/2024

Long Term Projects (TLTP) Account Summary



Transactions	Amount (\$)
Interest from Money Market Account - 2025	\$216.87
Interest from CDs - 2025	\$15,739.91
Deposits from 2024 contributions	\$1,000.00
Total (Inflows)	\$16,956.78

Investments	2024	2025
Fidelity Money Market Balance	\$10,383.64	\$8,340.42
Fidelity CD Purchase - American Express (New - 2025)	NA	\$19,000.00
Fidelity CD Purchase - Hapoalim Bank	\$121,000.00	\$121,000.00
Fidelity CD Purchase - Mogran Stanley	\$150,000.00	\$150,000.00
Fidelity CD Purchase - Valley Bank	\$150,000.00	\$150,000.00
Total (Investments)	\$431,383.64	\$448,340.42

Balance as of 12/31/2024

Rupendra Vemulapalli, President
Suneel Devarapalli, Treasurer

Raghava Tadavarthi, Chairman
Ravi Kalli, Board Treasurer

INTERNAL USE

Life Member Account Summary

GBM 2025



Transactions	Amount (\$)
Interest from Money Market Account - 2025	\$235.49
Interest from CDs - 2025	\$10,231.04
Total:	\$10,466.53

Investments	2024	2025
Fidelity CD Purchase - Greenway Bank	\$128,000.00	\$128,000.00
Fidelity CD Purchase - National Bank	\$150,000.00	\$150,000.00
Fidelity CD Purchase - American Express (New - 2025)	NA	\$12,000.00
Fidelity Money Market Balance	\$9,087.84	\$7,554.37
Total (Investments)	\$287,087.84	\$297,554.37

Rupendra Vemulapalli, President
Suneel Devarapalli, Treasurer

Balance as of 12/31/2024

Raghava Tadavarthi, Chairman
Ravi Kalli, Board Treasurer

INTERNAL USE



GBM 2025

Girish Modi Account – 9636

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

Summary		
Transactions	Amount (\$)	
Interest from Money Market Account - 2025	\$134.45	
Interest from CDs - 2025	\$888.00	
Total:	\$1,022.45	
Withdrawal – Deepavali Sponsorship	(\$1,500.00)	

Investments	2024	2025
Fidelity CD - Hapoalim Bank	\$24,000.00	\$24,000.00
Fidelity Money Market Balance	\$3,314.85	\$2,837.30
Total (Investments)	\$27,314.85	\$26,837.30

Balance as of 12/31/2024

Rupendra Vemulapalli, President
Suneel Devarapalli, Treasurer

RayappuReddy Acct - 5780

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

Summary		
Transactions	Amount (\$)	
Interest from Money Market Account - 2025	\$12.51	
Interest from CDs - 2025	\$370.00	
Total:	\$382.51	
Withdrawal – Volunteer Recognition Award	(\$250.00)	

Investments	2024	2025
Fidelity CD - Valley National Bank	\$10,000.00	\$10,000.00
Fidelity Money Market Balance	\$186.56	\$319.07
Total (Investments)	\$10,186.56	\$10,319.07

Balance as of 12/31/2024

Raghava Tadavarthi, Chairman
Ravi Kalli, Board Treasurer

Life Members 2025



GBM 2025

Name of Member	Life Member ID
Venkat Avasarala	L25-1042
Gopala Krishna Vemu	L25-1041
Deepthi Talluri	L25-1040
Narendra Babu Nalluri	L25-1039
Chaitanya Korrapati	L25-1038
Phaneendra Jammula	L25-1037
Tilak Vankayla	L25-1036
Hari kishore Katta	L25-1035
Parvathi Kompella	L25-1034
Ramarao Unnam	L25-1033
Satish Y	L25-1032

Rupendra Vemulapalli, President
Suneel Devarapalli, Treasurer

Raghava Tadavarthi, Chairman
Ravi Kalli, Board Treasurer

INTERNAL USE

Taxes



➤ 2024 Taxes filed in November 2025

Taxes filed by Hariprasad Salian

RealTaxAlly

6110 McFarland Station Drive, Suite 103, Alpharetta, GA 30004

Direct: +1-770-748-8019/ hariprasad@realtaxally.com

Fax : +1 470-300-9046

Rupendra Vemulapalli, President
Suneel Devarapalli, Treasurer

Raghava Tadavarthi, Chairman
Ravi Kalli, Board Treasurer

INTERNAL USE

Audit



GBM 2025

Audit Committee 2025

- Sohini Ayinala
- Laxmi Mandavalli

Rupendra Vemulapalli, President
Suneel Devarapalli, Treasurer

Raghava Tadavarthi, Chairman
Ravi Kalli, Board Treasurer

INTERNAL USE

Telugu Association of Metro Atlanta



Thank you for attending the General Body Meeting.

TAMA EC and Board

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

Rupendra Vemulapalli, President
Suneel Devarapalli, Treasurer

Raghava Tadavarthi, Chairman
Ravi Kalli, Board Treasurer

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