

Message from TASC Treasurer:

This year, all the financial statements will be placed on the web on quarterly basis for member visibility, a sincere effort of transparency. I request all the members to please advise me of any areas that can be improved, please email me at treasurer@thetasc.org. Your feedback is tremendously valuable.

Sincerely,

Vijaya Bhaskar Nekkanti
Treasurer - TASC
(917) 815-4048, treasurer@thetasc.org

Financial Report as of May 1st 2010

Total Deposits	\$21,124.82
Total Expenses	\$17,003.54
Balance	\$4,121.28



Deposits		
Date	Amount	Details
1/15/2010	\$400.00	Membership
1/20/2010	\$1,592.00	Membership, \$1242.00 - Cash(Torrance Islamic Society)
1/23/2010	\$4,982.25	Rizwana Fund
1/23/2010	\$484.60	Membership
1/28/2010	\$700.00	Rizwana Fund
1/28/2010	\$200.00	Nomination form cheques deposit
1/28/2010	\$96.50	Membership
2/3/2010	\$118.47	Membership
2/9/2010	\$145.00	Membership
2/13/2010	\$1,050.00	Membership
2/22/2010	\$145.00	Membership
3/4/2010	\$96.00	Membership
3/5/2010	\$3,025.00	Donors (\$2000), Advertisements (\$600), Memberships
3/6/2010	\$1,102.00	Donors (\$1000), Memberships
3/9/2010	\$49.00	Membership
3/19/2010	\$825.00	Membership, Advertisement
3/29/2010	\$4,988.00	Ugadi Collection
4/26/2010	\$401.00	Advertisements, Ugadi Stall
4/28/2010	\$285.00	Membership and Ugadi tickets
5/1/2010	\$440.00	Ugadi auditorium deposit refund
Total:	\$21,124.82	



Expenses		
Date	Amount	Details
1/16/2010	\$51.00	TASC Inaugural Puja
1/25/2010	\$6,905.90	Rizwana Fundraiser

2/6/2010	\$1,000.00	Ugadi: Auditorium Security Deposit.
2/6/2010	\$5.00	Ugadi: Auditorium Security Deposit MO fees.
2/20/2010	\$26.34	Tea Expense for Team Meeting at Tirupati Bhimas
3/4/2010	\$30.16	thetasc.org domain registration with security feature
3/6/2010	\$2,055.00	Ugadi: Auditorium Fees
3/6/2010	\$8.00	Ugadi: Auditorium Cashier's Cheque Fees
3/9/2010	\$250.00	TASC website
3/14/2010	\$225.87	NewsLetter Printing
3/14/2010	\$100.00	Receipts Books
3/19/2010	\$6.56	Ugadi: Clipboard+pens
3/19/2010	\$28.50	Ugadi: Food Tickets, Admission Tickets and Raffle tickets
3/20/2010	\$1,719.40	Ugadi: (1300 + 419.40) singer fees + air ticket.
3/20/2010	\$99.75	Ugadi: Tables rent
3/20/2010	\$300.00	Ugadi: Decoration
3/20/2010	\$460.00	Ugadi: Event Security
3/20/2010	\$190.93	Ugadi: Water Bill
4/12/2010	\$117.45	Ugadi: Participants Certificates
4/12/2010	\$2,300.00	Ugadi Food 600 * 4 = 2400 -100 news letter fees.
4/12/2010	\$65.85	Ugadi: certificates - imprint
4/26/2010	\$96.80	Ugadi: Shawls,Welcome sign materials, Rangoli materials and Decorations materials
4/26/2010	\$100.00	Ugadi--Backdrop
4/26/2010	\$20.00	Ugadi: Prizes for pada chadarangam winners
4/28/2010	\$236.00	Ugadi: Auditorium Insurance, Auditorim Application Fees and Tip.
4/28/2010	\$183.50	Ugadi: Sulekha Ad \$100.00, Pizzas \$77 and Kinko's payment
4/30/2010	\$146.39	Mailing expenses, State filing fees, Email carrier fees
4/30/2010	\$275.14	Badges for Patron members, Executive committee, Chairs and volunteers
Total	\$17,003.54	



Budget		
Date	Amount	Details
May-10	\$1,500.00	Picnic Budget
May-10	\$1,300.00	IRS - 501c3 Filing
Total	\$2,800.00	