Date | Type | Category | Amount | Description |
--- | --- | --- | --- | --- |
11/23/2015 | Revenue | Membership | $50.00 | PAYPAL MEMBERSHIP for 2015-AFM from Venkata Rama Kumar Yedida |
11/15/2015 | Revenue | Event | $150.00 | Payment from Venkat Varma Gottumukkla for Stall at Diwali event |
11/25/2015 | Expense | Other | $(70.00) | XX3450 CHK REC PAYMENT CTC*CONSTANTCONTACT.COM 855-2295506 MA CTC*CONSTAN |
11/4/2015 | Revenue | Membership | $50.00 | PAYPAL MEMBERSHIP for 2015-AFM from LakshmiDeepak Gopalami |
11/6/2015 | Revenue | Membership | $50.00 | PAYPAL MEMBERSHIP for 2015-AFM from Srinivasa Rama Swamy Chittoori |
11/7/2015 | Revenue | Membership | $50.00 | PAYPAL MEMBERSHIP for 2015-AFM from Venkata Chaitala |
11/7/2015 | Revenue | Membership | $25.00 | PAYPAL MEMBERSHIP for 2015-ABM from Shrirama Reddy |
11/8/2015 | Revenue | Membership | $50.00 | PAYPAL MEMBERSHIP for 2015-AFM from Chandra Ralla |
11/8/2015 | Revenue | Membership | $50.00 | PAYPAL MEMBERSHIP for 2015-AFM from Mohan Ramisetty |
11/8/2015 | Revenue | Membership | $50.00 | PAYPAL MEMBERSHIP for 2015-AFM from Deepthi Polasani |
11/8/2015 | Revenue | Membership | $50.00 | PAYPAL MEMBERSHIP for 2015-AFM from Badari Talanki |
11/8/2015 | Revenue | Membership | $50.00 | PAYPAL MEMBERSHIP for 2015-AFM from Sridiva |
11/8/2015 | Revenue | Membership | $50.00 | PAYPAL MEMBERSHIP for 2015-AFM from Anil Hari |
11/8/2015 | Revenue | Membership | $50.00 | PAYPAL MEMBERSHIP for 2015-AFM from Venkat Goni |
11/8/2015 | Revenue | Membership | $50.00 | PAYPAL MEMBERSHIP for 2015-AFM from Siddhali Shakti |
11/9/2015 | Revenue | Membership | $50.00 | PAYPAL MEMBERSHIP for 2015-AFM from SR/DHAR KOLLURI |
11/9/2015 | Revenue | Membership | $50.00 | PAYPAL MEMBERSHIP for 2015-AFM from Pradeep Khandhala |
11/9/2015 | Revenue | Membership | $50.00 | PAYPAL MEMBERSHIP for 2015-AFM from Vinaya Ummadi |
11/9/2015 | Revenue | Membership | $50.00 | PAYPAL MEMBERSHIP for 2015-AFM from Raghu G |
11/9/2015 | Revenue | Membership | $50.00 | PAYPAL MEMBERSHIP for 2015-AFM from MADHUSUDAN TANNEERU |
11/10/2015 | Revenue | Membership | $50.00 | PAYPAL MEMBERSHIP for 2015-AFM from Vijay Narasapu |
11/10/2015 | Revenue | Membership | $50.00 | PAYPAL MEMBERSHIP for 2015-AFM from Parthasaradhi Pantra |
11/11/2015 | Revenue | Membership | $50.00 | PAYPAL MEMBERSHIP for 2015-AFM from Sarat Lingamalu |
11/11/2015 | Revenue | Membership | $50.00 | PAYPAL MEMBERSHIP for 2015-AFM from Vijay Seri |
11/12/2015 | Revenue | Membership | $50.00 | PAYPAL MEMBERSHIP for 2015-AFM from Hari Addanki |
11/12/2015 | Revenue | Membership | $50.00 | PAYPAL MEMBERSHIP for 2015-AFM from Jayasri Krishna Murthy |
11/12/2015 | Revenue | Membership | $50.00 | PAYPAL MEMBERSHIP for 2015-AFM from Venu Tangaala |
11/13/2015 | Revenue | Membership | $50.00 | PAYPAL MEMBERSHIP for 2015-AFM from padmaja Kamepalli |
11/13/2015 | Revenue | Membership | $500.00 | PAYPAL MEMBERSHIP for LIFE-LM from Naresh Kolli |
11/13/2015 | Revenue | Membership | $50.00 | PAYPAL MEMBERSHIP for 2015-AFM from Rajesh Chintapalli |
11/13/2015 | Revenue | Membership | $25.00 | PAYPAL MEMBERSHIP for 2015-AFM from Vinod Gopinath |
11/13/2015 | Revenue | Membership | $25.00 | PAYPAL MEMBERSHIP for 2015-AFM from Aditya Chitta |
11/13/2015 | Revenue | Membership | $50.00 | PAYPAL MEMBERSHIP for 2015-AFM from Venkat pentapati |
11/13/2015 | Revenue | Membership | $50.00 | PAYPAL MEMBERSHIP for 2015-AFM from Rajesh Pulagam |
11/15/2015 | Revenue | Event | $100.00 | Payment from Shiva Eakambaram for Stall at Diwali Event |
11/15/2015 | Revenue | Diwali | $3,075.00 | Diwali event admission fee - Cash Payments |
11/15/2015 | Revenue | Sponsorship | $500.00 | Sponsorship from Prudential(Vidya Shree) at Diwali event. Part payment of Platinum Sponsorship for Ha |
11/15/2015 | Revenue | Event | $150.00 | Payment from Venkat Varma Gottumukkla for Stall at Diwali event |
11/15/2015 | Revenue | Membership | $500.00 | CHECK MEMBERSHIP for LIFE-LM from Aja Kodali |
11/15/2015 | Revenue | Donation | $500.00 | Donation from Jogeshwar Rao pedduboyina |
11/15/2015 | Expense | Diwali | $(140.00) | Paid to Security Personnel hired for wristbands verification |
11/15/2015 | Expense | Diwali | $(1,500.00) | Paid to 3 Indian artists – Syamala, Ravi Bhaviri and Haribabu |
11/15/2015 | Expense | Diwali | $(360.00) | Paid to Personnel who helped at food section(setup, serving and cleaning). |
11/18/2015 | Expense | Other | $(65.76) | Picnic - Yard Signs Rope etc Paid to Jiten Bondada |
11/18/2015 | Expense | Other | $(388.94) | Chapati, water cans bottles for picnic Paid to Ramesh Bhogi |
11/20/2015 | Revenue | Donation | $10.00 | PAYPAL DONATION from Neelima Manne |
11/21/2015 | Revenue | Advertisement | $300.00 | ManaBadi advertisement in DTA 2015 membership directory. |
11/21/2015 | Revenue | Donation | $1,000.00 | Donation from SriRavas and Bhavani Koneru. |
11/21/2015 | Revenue | Donation | $2,500.00 | Donation from Ramakrishna P. Pinnamaneni |
11/21/2015 | Revenue | Donation | $500.00 | Donation from Acwiorn Global Solutions llc. |
11/23/2015 | Revenue | Event | $105.00 | Payment from SriRavas Chittaluru for a stall at Diwali Event. The payment included $5 event entry fee |
11/23/2015 | Revenue | Membership | $50.00 | PAYPAL MEMBERSHIP for 2015-AFM from Venkata Rama Kumar Swamy Yedida |
11/25/2015 | Expense | Diwali | $(573.30) | Domestic flight tickets for Indian Artists paid to SriRavas Gonnupantla |
11/25/2015 | Expense | Diwali | $(685.78) | Banner Printing for Diwali paid to SriRavas Gonnupantla |
11/25/2015 | Expense | Diwali | $(801.00) | Sweets from India for Diwali paid to Ramesh Bhogi |
11/25/2015 | Expense | Diwali | $(3,092.50) | Auditorium fee for Diwali paid to SriRavas Gonnupantla |
<table>
<thead>
<tr>
<th>Date</th>
<th>Expense</th>
<th>Type</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>11/25/2015</td>
<td>Diwali Entry</td>
<td>$ (4,000.00)</td>
<td>Membership directory paid to UPS Store</td>
<td>$3,031.60</td>
</tr>
<tr>
<td>11/27/2015</td>
<td>Other</td>
<td>$ (305.28)</td>
<td>Certificate printing for Diwali Participant Paid to Ramesh Pedditi</td>
<td>$2,726.32</td>
</tr>
<tr>
<td>11/30/2015</td>
<td>Other</td>
<td>$ (1.99)</td>
<td>XX3450 CHK PURCH SIG GOOGLE *Google Storage GOOGLE.COM/CH CA GOOGLE *Go</td>
<td>$2,724.33</td>
</tr>
<tr>
<td>11/30/2015</td>
<td>Other</td>
<td>$ (75.99)</td>
<td>Paypal fee</td>
<td>$2,648.34</td>
</tr>
<tr>
<td></td>
<td></td>
<td>$ (6,445.14)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Beginning Balance</td>
<td></td>
<td>9,093.48</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Revenue</td>
<td></td>
<td>11665</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Expenses</td>
<td></td>
<td>$ (18,110.14)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>End Balance</td>
<td></td>
<td>2,648.34</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>