

2012 NAsEa Financial Report

Beginning Balance as of Jan 1, 2012 **\$41,653.66**

Revenue:

General Contribution	\$63.33	
Life Membership Fund	\$3,285.00	
Atlanta Nepali School Fund	\$3,560.00	
Deausire Fund	\$2,121.01	
Walk and Run Event	\$3,130.07	
Nepali Calendar Sale	\$279.00	
Convention Revenue	\$4,032.88	
Damodar Pathak Fund	\$5,747.59	
Anisha Neaupane Fund	\$115.00	
Geeta Chhetri Fund	\$173.58	
Hurricane Sandy Fund Raising	\$710.55	
Interest Income	\$145.74	
	<u>\$145.74</u>	<u>\$23,363.75</u>

Expenses:

Convention Expenses	\$200.00	
Sanitation Project Expenses	\$700.00	
APAC Membership	\$100.00	
NRN Membership Fee	\$100.00	
Hurricane Sandy Contribution	\$501.00	
Walk & Run Expenses	\$2,211.00	
Nepali School Expenses	\$2,422.79	
Damodar Pathak Contribution	\$5,719.00	
Essay Competition Prize	\$700.00	
Geeta Chhetri Fund	\$170.00	
Printing & Publication	\$209.85	
Nepal Wireless Project Contribution	\$2,050.00	
Nepali Calendar Printing	\$240.00	
Supplies Expenses	\$974.95	
State of Georgia Registration	\$50.00	
		<u>\$16,348.59</u>

Total Surplus (Deficit) for Year 2012: **\$7,015.16**

Ending Balance at Dec 31, 2012: **\$48,668.82**

Total Fund at Dec 31, 2012

General Fund:	\$19,933.82
Children's Fund:	\$500.00
Education Fund:	\$500.00
Life Membership Fund:	\$24,085.00
Nepali School Fund:	\$3,650.00

Total: **\$48,668.82**