

2009 NAsEA Annual Report

Beginning Balance on Jan 1, 2009: **\$28,121.31**

Revenue:

2009 Convention Revenue	\$35,811.00	
Accounts Receivable (From Conv 09)	\$5,451.00	
2008 Convention Closings	\$5,940.00	
Sukmaya Memorial Fund Collected	\$5,486.00	
Nepali New Years Party Fees	\$5,575.00	
Dashain Party Fees Collected	\$2,040.00	
Atlanta Nepali School Deposit	\$1,062.00	
Helping Hands Community Health Clinic Fund Collected	\$1,778.00	
Life Membership	\$800.00	
School Restroom Construction Fund in Nepal	\$600.00	
Rabindra Sharma Emergency Fund	\$426.00	
Middle School Memoir Contest	\$225.00	
Mahabir Pun - \$1 Month Contribution	\$184.00	
Other Contributions	\$110.00	
Interest Income	\$303.74	
	<u>\$303.74</u>	<u>\$65,791.74</u>

Expenses:

2009 Convention Expenses	\$41,790.62	
Accounts Payable (From Conv 09)	\$3,262.00	
Sukmaya Memorial Fund Contribution	\$5,235.32	
2008 Convention Expenses Paid to ANMA	\$1,500.00	
Nepali New Years Party Expenses	\$5,520.00	
Dashain Party Expenses	\$3,220.00	
Helping Hands Community Health Clinic Contribution in Nepal	\$1,700.00	
Himanchan Edu Foundation (Mahabir Pun \$1 a Month)	\$1,617.00	
Atlanta Nepali School Expenses	\$1,510.00	
School Restroom Contribution in Nepal	\$600.00	
Middle School Memoir Cash Prize	\$225.00	
Bhutanese Refugees Expenses	\$205.00	
APAC Membership Fee	\$100.00	
NAC Annual Membership	\$100.00	
State of Georgia Registration	\$30.00	
		<u>\$66,614.94</u>

Total Surplus (Deficit) for Year 2009: **-\$823.20**

Ending Balance on Dec 31, 2009: **\$27,298.11**

NAsEA Fund on Dec 31, 2009

General Fund:	\$8,298.11	
Children's Fund:	\$500.00	
Education Fund:	\$500.00	
Life Membership Fund:	\$17,500.00	
Atlanta Nepali School Fund:	\$500.00	
		<u><u>\$500.00</u></u>

Total: **\$27,298.11**