

2011 NAsEA Financial Report

Beginning Balance as of Jan 1, 2011: **\$28,373.41**

Revenue:

2011 Convention Revenue	\$49,786.48	
Life Membership Fees	\$2,200.00	
General Membership	\$1,035.00	
Ms Tika Karma Support	\$20.00	
Mukesh Dangi Memorial Fund	\$50.00	
Sports Sponsor	\$50.00	
General Contribution	\$54.37	
2011 Teej Contribution	\$75.00	
Nepali Documentary Film Fee	\$77.00	
Help Sarita DC	\$77.46	
Restroom Construction Fund	\$115.00	
Nepali School Fees Received	\$235.00	
Blood Danation	\$298.00	
2010 Convention Revenue	\$452.00	
Nepali Calander Sale	\$474.00	
Japan Earthquake Relief Fund	\$588.08	
2009 Convention Revenue	\$625.00	
Nepal Wireless Project Fund	\$2,049.00	
Interest Income	\$168.48	\$58,429.87

Expenses:

2011 Convention Expenses	\$38,871.63	
2011 NAsEA Election Expenses	\$55.00	
APAC Expenses	\$200.00	
Blood Donation Expenses	\$250.00	
Essay Competition Prize	\$135.00	
Japan Relief Fund Contribution	\$530.00	
Mukesh Dangi Memorial Fund	\$150.00	
Nepali Calander Printing	\$2,500.00	
Nepali School Expenses	\$675.00	
Projector Purchase	\$582.99	
Restroom Construction Fund	\$700.00	
Sports Expenses	\$300.00	
Teej Contribution	\$150.00	
State of Georgia Registration	\$50.00	\$45,149.62

Total Surplus (Deficit) for Year 2011: **\$13,280.25**

Ending Balance at Dec 31, 2011: **\$41,653.66**

Total Fund at Dec 31, 2011

General Fund:	\$17,353.66	
Children's Fund:	\$500.00	
Education Fund:	\$500.00	
Life Membership Fund:	\$20,800.00	
Nepali School Fund:	\$2,500.00	\$41,653.66

Total: **\$41,653.66**