

2014 NAsEA Financial Report

DRAFT

Beginning Balance as of January 1, 2014: **\$54,910.01**

Revenue:

General Donation	\$254.60	
Life Membership	\$1,800.00	
Scholarship Award Fund	\$2,000.00	
Convention Pledge Collected	\$773.00	
Philippines Typhoon Fund Raised	\$647.00	
Nepal Flood Victims Fund Raised	\$1,072.00	
Atlanta Nepali School Fund	\$750.00	
APAC Gala Fund Raised	\$150.00	
Deausi Program Fund Raised	\$276.00	
Teej Program Pledge	\$150.00	
Interest Income	\$169.49	\$8,042.09

Expenses:

Nepal Flood Victims Contribution	\$2,130.00	
Philippines Typhoon Contribution	\$1,000.00	
Scholarship Award	\$2,000.00	
APAC Membership and Contribution	\$400.00	
Atlanta Nepali School Expense	\$797.60	
Teej Program Contribution	\$150.00	
Convention Expenses	\$503.00	
Bank Charges & PayPal Fees	\$120.81	
State of Georgia Registration	\$30.00	\$7,131.41

Total Surplus (Deficit) for Year 2014: **\$910.68**

Ending Balance at December 31, 2014: **\$55,820.69**

Fund at December 31, 2014

General Fund:	\$19,596.69
Children's Fund:	\$1,000.00
Education Fund:	\$1,000.00
Life Membership Fund:	\$30,685.00
Nepali School Fund:	\$3,539.00
Total Fund:	<u><u>\$55,820.69</u></u>

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