

## NASeA Financial Report as of Dec 31, 2006

**Beginning Balance as of Jan 1, 2006:** **\$ 20,757.17**

**Revenue:**

Life Membership Dues	\$ 1,300.00	
Emory Talk Program Pledge	\$ 550.00	
April 06 D&HR Victims in Nepal Fund Raising	\$ 885.00	
Atlanta Dashain Party Revenue	\$ 2,423.00	
2006 Convention Pledge Collection	\$ 2,740.00	
Contribution To Education Fund	\$ 291.00	
Vijaya Kattel Foundation Contribution	\$ 251.00	
Meera Rana Concert Revenue	\$ 4,376.00	
Puskar Thapalia Memorial Fund	\$ 1,672.00	
Student Sponsor Pledge	\$ 170.00	
Other Contribution	\$ 99.40	
Interest Income	\$ 8.90	<b>\$ 14,766.30</b>

**Expenses:**

2005 Conv Concert Expenses - Deepak Bajracharya	\$ 500.00	
2005 Cultural Program Pledge (50%) Payment to ANMA	\$ 500.00	
Travel Expenses-NASeA/ANMA Meeting in Cincinnati, OH	\$ 305.00	
Atlanta Dashain Party Expenses	\$ 2,496.00	
Contribution to April 06 D&HR Victims in Nepal thru NAC	\$ 850.00	
Contribution to Chitwan School Bldg Project in Nepal	\$ 1,400.00	
Contribution to Kakani School in Nepal	\$ 650.00	
Student Sponsor in Nepal	\$ 200.00	
Homeless Feeding	\$ 208.00	
Contribution to Student in NC for Van Rental	\$ 200.00	
Sports Expenses - 2006 Joint Conv in Chicago	\$ 401.00	
Room Sponsor - 2006 Joint Conv in Chicago	\$ 400.00	
APAC Membership & Advt Expenses	\$ 250.00	
NAC Membership Due	\$ 100.00	
NASeA Appreciation Plaques	\$ 135.00	
Meera Rana Concert Expenses	\$ 3,969.57	
State of Georgia Registration	\$ 30.00	<b>\$ 12,594.57</b>

**Ending Balance as of Dec 31, 2006:** **\$ 22,928.90**

**Note: Current balance has been allocated as follows**

<b>General Fund:</b>	<b>\$ 6,786.90</b>	
<b>Childrens Fund</b>	<b>\$ 500.00</b>	
<b>Education Fund:</b>	<b>\$ 1,150.00</b>	
<b>Life Membership Fund:</b>	<b>\$ 11,785.00</b>	
<b>Relief Fund:</b>	<b>\$ 2,707.00</b>	
<b>Total:</b>	<b>\$ 22,928.90</b>	