

IOWA NEPALESE ASSOCIATION

ANNUAL GENERAL MEETING 2021

S.No.	Event Name	Date	Cash In	Cash Out	Remarks
1	Dashain Tihar 2019	11/14/2019	\$ 1,920.00	\$ 2,672.59	\$ (752.59)
2	INA Website Renewal 2020	1/18/2020		\$ 179.88	\$ (179.88)
3	Town Hall Meeting For Asian Festival Participation	2/1/2020		\$ 100.00	\$ (100.00)
4	INA Membership	9/17/2020	\$ 162.50		\$ 162.50
5	Donation to NRN for Dream Big Challenge	12/24/2020		\$ 250.00	\$ (250.00)
6	First Lego League (FLL) 2019/2020	2/10/2020	\$ 4,500.00	\$ 3,849.81	\$ 650.19
7	INA Website Renewal 2021	1/17/2020		\$ 192.47	\$ (192.47)

S.No.	Accounts	Period Start Date	Opening Balance	Period Close Date	Closing Balance
1	Paypal		\$ 2,432.11	12/31/2020	\$ 2,355.03
2	Business Checking A/C	12/31/2019	\$ 16,161.62	12/31/2020	\$ 15,969.75
3	Business Market A/C	12/31/2019	\$ 1,100.87	12/31/2020	\$ 1,101.04
4	Business Checking A/C (Earth Quake)	12/31/2019	\$ 998.60	12/31/2020	\$ 998.60