

American Nyckelharpa Association
Sources and Uses of Funds - Cash Basis
Fiscal Year Ending December 31, 2006

U.S. Accounts in Dollars		
Balance January 1, 2006		8,216.57 \$ US
Dues		1,435.00
Sales:		
CDs	383.00	
Strings	1,039.72	
Other	<u>130.00</u>	
Total Sales		1,552.72
Purchases:		<u>0.00</u>
Net \$ From Sales		1,552.72
Net \$ From Events		(1,143.55)
Costs:		
Nyckel Notes	216.16	
Administration	<u>251.63</u>	
Total Costs		(467.79)
Transfer of Funds to Swedish Accounts		<u>(2,000.00)</u>
Balance December 31, 2006		<u>7,592.95</u> \$ US
Swedish Accounts in SEK		
Balance January 1, 2006		3,005.97 SEK
Sales: Other	40.00	
Purchases	<u>1,170.00</u>	
Net SEK from Sales		(1,130.00)
Administration		(2,281.50)
Transfer of Funds from US Accounts		<u>15,347.88</u>
Balance December 31, 2006		<u>14,942.35</u> SEK