



FOR NEPALI BY NEPALI

नेपालीका लागि नेपाली

**Non-Resident Nepali Association
National Coordination Council - USA**



2021 Annual Financial Report (1-Jan-21 thru 31-Dec-21)

This report present on Physical Meeting of Executive Committee in Orlando Florida on 29-Jan-22.

While preparing this report there was NO access to QuickBooks (an electronic financial record of NRNA NCC USA).



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Non-Resident Nepali Association
National Coordination Council - USA



2021 Annual Financial Report (1-Jan-21 thru 31-Dec-21)

Income & Expense - 2021 (before 2021-2023 Committee)

No.	A/C Name	Balance As of 30-Jun-21 (Left Amount)	Income	Expenses	Balance As of 31-Dec-21
1	Business Checking Account (8383)	\$43,158	\$133918.16 81,238.8^^	\$126,056.11	\$22,156.99
2	Business Platinum Savings (0921) -Emergency Fund - \$43382.01 (TBD) (No documentation & data) -Women Fund -\$34342.70 (TBD) (No documentation & No Data)	\$701,009.18	\$20,713.65	\$504760.01 7/2: \$25* 7/2: \$257,505** 7/6: \$165,991.21*** \$423,521.21+81,238.8^^	\$201,964.58 (By previous Treasurer)
3	Life Membership Fund (6204)	\$0	7/2: \$25* 7/2: \$257,505**		257,542.91
4	Youth & Student Fund (7250)	\$28,681.51	1.51	0	28,682.96
5	Building Fund (2910)	\$10,455.99	7/6: \$165,991.21 *** \$8.12	\$15,290 – Sytcl	\$161,165.32
6	Paypal A/C	\$5,141.47			2,647.74
		\$788,446		\$111,801.92	\$671,512.76



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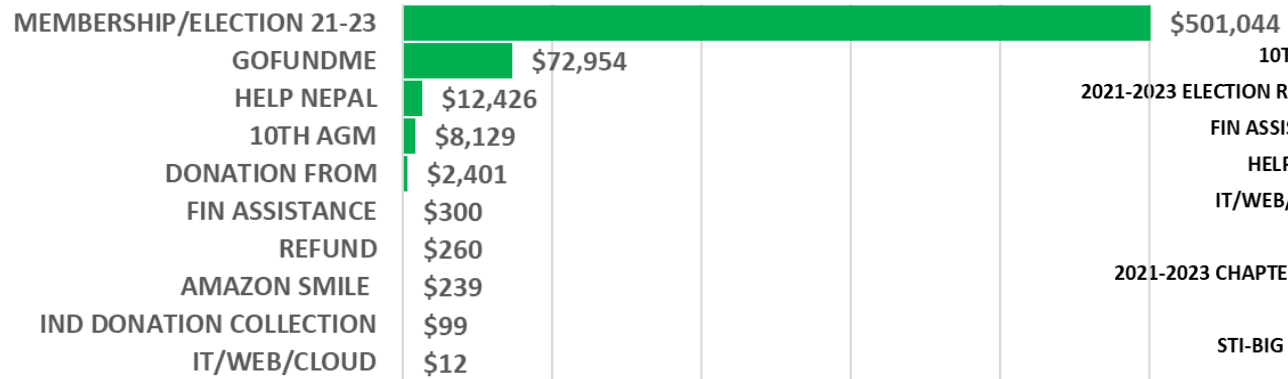
नेपालीका लागि नेपाली

Non-Resident Nepali Association
National Coordination Council - USA

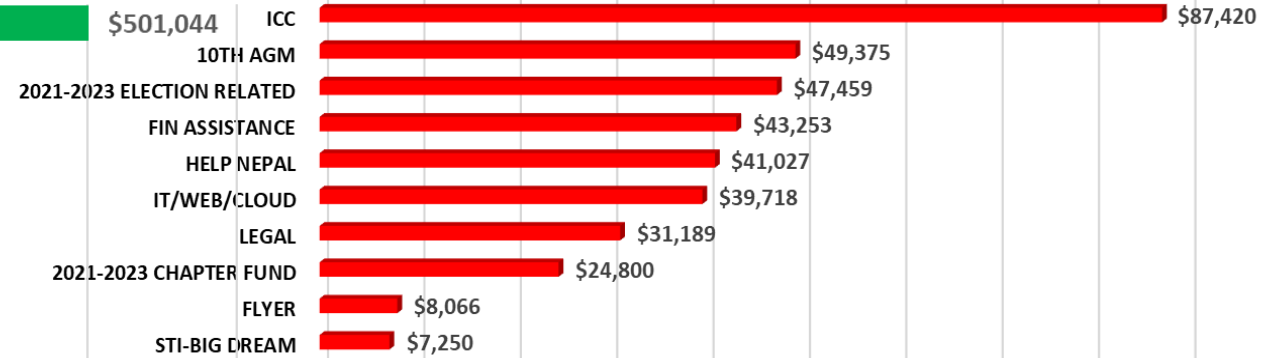


2021 - Annual Financial Report

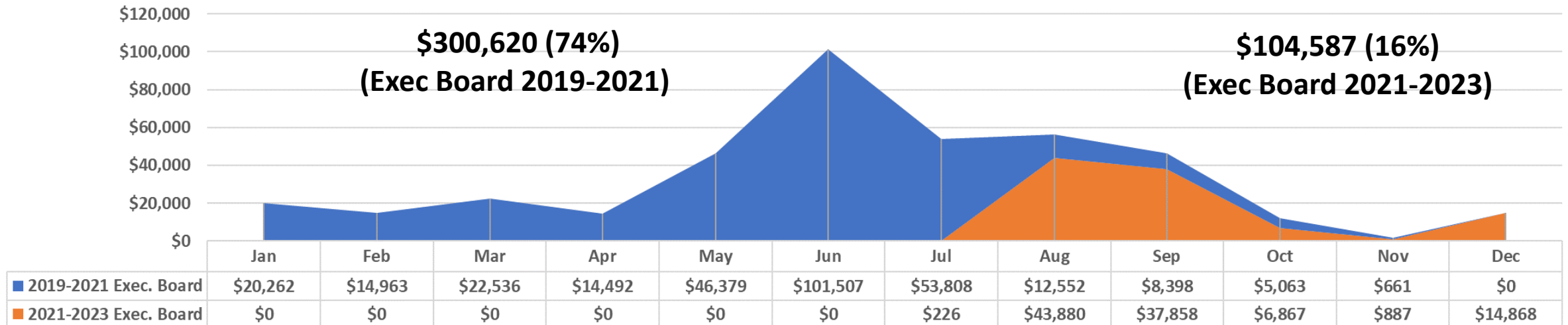
INCOME - \$597,863



EXPENSES - \$405,206



EXPENSES 2021 BY MONTHS



1

Dream Big– Income & Expenses

\$ 8601.37 - \$7,750 = \$851.37

❖ Organized by Science Technology & Innovation (STI) Committee-Chair Dr. Tara Sigdel

❖ Fund Raising responsibility was given to STI Co-chair Mr. Rajeev Shrestha

• Income:

• From 65 Donors - \$8559.11 – 207.74+250 (CHK) = \$8601.37

• Expenses:

Item	Description	Amount	Note
1	1,2,3 Prizes for US High School, Middle School and Elementary School	\$4,500	9 Winners form various states were awarded Cash reward.
2	Participants Award	\$2,750	55 Participants were encouragement award in a form of \$50 Amazon Gift Cards Cash each
3	Flyers	\$500	Eyeline Creation (certificates, Badges, flyers)
	❖ SUB TOTAL	\$7,750	
	Net Profit to NRNA NCC USA	\$851.37	No fund expended from Student, Youth & Women's fund

2

Physical Meeting Las Vegas Apr 2021– Expenses **\$6,339.83**

- NRNA NCC USA Organized Physical Meeting in Las Vegas NV on 10-Apr-21

Item	Description	Amount	Note
1	Conference Hall Rentals (Palace Station Hotel & Casino)	\$2541.88	Includes projector, W/L micro phone, Bottled water and setup fee
2	Venue Insurance (Even Helper)	\$187.73	Meeting for 100 people for \$2M liability insurance
3	Lunch (75) & (Dinner 100) (MT. EVEREST CUISINE)	\$2752.5	For meeting participants at Everest Cuisine
4	Banner & Office Materials	\$188.78	For 3x5 banner - \$81.56 For Invoice of Office Depot \$107.02 (No receipt)
5	PALACE ADV ROOM	\$168.94	Room was booked for secretariat room. categorized as NRNA expense.
6	Conference Room (Holiday Inn)	\$500	Orlando Florida –In person Meeting 1/29/22
	❖ SUB TOTAL	\$6,339.83	

3

2021-23 Election Expenses Report (See 1-11)

\$47,419

(Election Vendor Scytl is a foreign (Spanish) company. Payment required properly securing all the relevant BEN-8 tax documents and pay taxes at US & Spain mutual tax rate. Before signing contract or first installment payment, no such document was demanded by NRNA NCC.

Upon communicating that NRNA NCC USA is going to hold customary tax at 30% on the balance, Scytl of Spain provoke US & Spain tax treaty of tax exemption. So NRNA NCC of USA released without any withholding full amount was transmitted via Wire transfer.

Item	Description	Amount	Note
➤ 2021-23 General Election –			\$16,090
1	2021-2023- General Election SCYTL ELECTION TECHNOLOGIES	\$16,000	A per contract between NRNA NCC USA & Scytl (\$8k+\$45 was spent from Building fund-2910)
2	Wire Transfer Fee	\$90	2 Wire transfer fee at \$45
➤ 2021-23 ICC Delegation Election –			
3	2021-2023- ICC Delegate Election SCYTL ELECTION TECHNOLOGIES	\$7,200	A per contract between NRNA NCC USA & Scytl (\$7.2k+\$45 was spent from Building fund - 2910)
4	Wire Transfer Fee	\$45	1 Wire transfer fee at \$45
	❖ SUB TOTAL	\$23,335	

3.1

2021-23 Election Comm/AD/IT (See 1-11)

\$24,084

Item	Description	Amount	Note
<p>➤ Election Commissioners –Mr. Biswa Baral (Chief), Mr. Kul Acharya, Mr. Shiva Raj Poudel, Mr. Bashu Phulara, Mr. Govind Shrestha, Mr. Kamal Satyal (ICC)</p> <p>➤ Hotel, Food, Transportation are reimbursed by NRNA NCC USA</p> <p>Note: Reimbursed was based on valid expense report and verified receipt. Expense was approved by Executive Board.</p>			
5	Hotel (Hotel Edison NY) From 5/28/21 thru 5/31/21)	\$7,155.21	5 NCC Elec. Commissioners + 1 ICC election observer Includes 1 extra room for guest.
6	Food/Drinks	\$2,801.32	
7	Air ticket/Gas/Parking/Miscellaneous	\$1,377.33	2 Air Ticket includes from TX-NY-TX
		\$11,334	
<p>➤ Election AD</p>			
8	Election AD in electronic media NEEJA (Presidential Debate)	\$1250 \$1000	E-Z NEPAL, HOLLYWOOD MEDIA, RUPANTARAN, BRTNEPAL LLC, EVEREST TIMES INC – All provided W9 to NRNA NCC USA
<p>➤ IT and Administrative Support (Compensation)</p> <p>-These compensations are required by the IRS rules & regulation, NRNA NCC USA must report to IRS as a 1099 income by recipient. -NRNA NCC USA released these compensation without first getting W9 and I have requested but not received completed W9)</p>			
9	ADMIN SUPRT ELECTION COMMISION	\$3000	BISHNU POUDEL- \$500, SATISH CHAPAGAI-\$500, KRISHNA SANJEL-\$500, SAURYAA BARAL-\$1500 – NOT RECEIVED W9
10	MEMBERSHIP DRIVE SUPPORT	\$4000	PADAM BHANDARI-\$2000, DADI DHUGANA-\$2000 NOT RECEIVED W9
11	IT SUPPORT ELECTION	\$3500	PADAM BHANDARI-\$1000, DADI DHUGANA-\$1000, SUDEEP BAGALE \$1500
		\$10,500	

4 10th AGM – Income & Expenses

\$ 49,375.75 - \$27,117.89 = \$22,257.86

- Fund raising responsibility was given to Sr. VP Mr. Krishna Jibi Pant (WIP to collect pleaded amount)
 - As of to date From 20 Donors - \$6180.22-\$141.95 (fee) = **\$6038.28**

Item	Description	Amount	Note
❖ INCOME			
1	➤ PAYPAL-REGISTRATION		
	178 Members purchased @\$99 food ticket/Registration	\$17,090.56	\$441.44 – Fee \$90-Partner Charge
	13 Members purchase @10 Registration Fee	\$119.99	\$6.76-Fee \$3.25-Partner Charge
2	➤ ON SITE REGISTRATION (Sheraton Hotel, NY)		
	15 members purchased @\$100 food ticket/Registration	\$1500	CASH
	96 members purchased @10 Registration Fee	\$960	CASH
	1 members Free of Charge	\$0	
3	➤ PAID VIA SQUARE		
	13 Members purchased @\$100 food ticket/Registration	\$1409.06	40.94-Fee
	3 Members purchased @\$10 Registration Fee	---	---
4	➤ DONATION form 20 members (Paypal)	\$6038.28	\$141.95-Fee
	Total	\$27,117.89	

4.1 10th AGM – Income & Expenses

(See 1 – 15)

\$ 49,375.75 - \$27,117.89 = \$22,257.86

Item	Description	Amount	Note
➤ Chapter Night Expenses			
1	Dinner hosted by Chapter	\$4464.9	90 Guests. NY Chapter raised \$1500 but not yet send money to NCC
➤ 10 th AGM Lunch/ Dinner/Hall			
2	Lunch/Dinner/Drinks	\$25,396.04	250 People with service Charge & 2 projectors Screen
➤ Hotel Room			
3	2 Std Room for Chief Guest	\$258	\$4,226 was charged by 12 NCC & ICC executives. Except chief guest, NRNA NCC USA got refund all charge Saving NRNA NCC USA <u>\$3,968</u>
4. Award		\$5938.91	\$529 - 3D CRYSTAL AWARD 8x10 FOR Ambassador \$3289.99 - 13 CRYSTAL AWARD 11.5 COLOR \$1119.92- 1 3D PICTURE & 4 CRYSTAL AWARD 8X11
5. Lanyard		\$484.38	
6. Pass/Certificates Print		\$1582	
7. Flyer		\$661	Including Chapter night \$300
8. Souvenir (Pen)		\$539.52	
❖ SUB TOTAL		❖ \$39,325.75	

4.2 10th AGM – Income & Expenses

(See 1 – 15)

\$ 49,375.75 - \$27,117.89 = \$22,257.86

Item	Description	Amount	Note
9. VENDOR PAYMENTS			
10. ENTERTAINMENT			
11.	Kids Opening Ceremony Dance)	\$1800	Paid to MR. BIJAY NAKARMI (NY) Not provided W9-Requested
➤ PHOTOGRPHY/VEDIOGRAPHY			
12	Photography	\$700	Paid to MR. ASHOK PANTA (NY) Not provided W9-Requested
13	Videography	\$1350	Paid to MR. OM KARMACHARYA Not provided W9-Requested
➤ LCD SCREEN			
14	LED 10x20 screen Rental	\$4000	Paid to Mr. LUIS RAMIREZ Not provided W9-Requested
➤ SOUND SYS & SECURITY			
15	Sound System & Security	\$2200	Paid to Mr. LAKPA SHERPA Not provided W9-Requested
❖ SUB TOTAL		\$10,050	

5 Help Nepal – Income & Expenses \$40,934.12 - \$16,772 = \$24,162.12

- Over \$272K Valued O2 Concentrator & PPE were purchased, collected and delivered on UTAH Air National Guard KC-135 Aircraft to Nepal. (Seva International, Direct Relief, Doterra Int.)

Item	Description	Amount	Note
			\$34,813.74
➤ O2 CONCETRATOR & VOLTAGE CONVERTOR			
	26 O2 CONVETRATOR – 10 L (Liberty Medical TX)	\$33,800	
	26 Voltage Converter	\$1092.26	
	Credit Tax refund for 501C	-78.52	Amazon Refunded
			\$5,810.7
➤ Transportation			
	U-Haul Truck Rent	\$2469.13	
	Driver lodging/Food/Gas	\$3050	One way U-Haul truck from Houston to Utah (Req W9)
	Air Ticket	\$291.4	Air Ticket Utah to Houston for driver
			\$309.68
➤ NRNA LOGO Stickers & Support			
	NRNA LOGO Stickers	\$109.68	50 8x11 sheet sticker with NRNA LOGO Office Max Utah
	Other Support	\$200	Reimbursement for Home Depot labor and night guard
	❖ TOTAL	\$40,933.12	

NRNA NCC IS PLANNING TO RECOGNIZE INDIVIDUALS AND ORGANIZATIONS DURING NEXT AGM

5.1 Help Nepal – Donation

\$40,934.12 - \$16,772 = \$24,162.12

#	Donor Name	Amount	#	Donor Name	Amount	➤ Need to		
➤ Donation from NCC Executives			➤ Donation from Chapters			➤ Chapter Pledges		
1	POKHAREL NARAYAN (Partial)	\$370	1	NJ Chapter (qty ½)	\$650	TX Chapter (qty 1)	\$1380	
2	KIRAN B BASNET (qty 1) (Matched fund \$100 per chapter in Mid – West)	\$1380	2	NV CHAPTER (qty 1)	\$1280	MA Chapter (qty 1/2)	\$700	
3	ANUP KHANAL (partial)	\$250	3	KY CHAPTER (qty 1/2)	\$700	PA Chapter (qty 1/2)	\$700	
4	RAJEEV SHRESTHA (qty 1/2)	\$700	4	IN CHAPTER (qty 1)	\$1380	CA Chapter (qty 1)	\$1380	
5	SRIRAM THAPA (qty 1/2) (matched fund \$100 per chapter in West Reg)	\$600	5	CO CHAPTER (qty 1/2)	\$452	OR Chapter (qty 1/2)	\$452	
6	GURUNG SAMAJ OF LOS ANGELOS (qty 1)	\$1380	6	WI CHAPTER (qty 1/2)	\$660	WA Chapter (qty 1/2)	\$700	
7	GOPENDRA RAJ BHATTRAI (qty 1/2)	\$700	7	CT CHAPTER (qty 1/2)	\$700	NY Chapter (qty 1/2)	\$690	
8	KRISHNA PANTHA (qty 1/2)	\$700	8	NY CHAPTER (qty 1/2)	\$690	Total to be Collected	\$6,002	
9	DILU PARAJULI (qty 1/2)	\$700	9	NH CHAPTER (qty 1/2)	\$1380			
10	BUDDI SUBEDI (qty 1)	\$1450	10	NAFA Wisconsin	\$650	As of 29-Jan-21 Collected Donations		
Subtotal		\$8,230	Subtotal		\$8542	\$16,672		
Additional 13 O2 Concentrator (Pledged Donation) - Total to be collected \$21,350								
Suneel Sah (qty 2)		\$2740	Gauri Joshi (qty 1)		\$1380	Yamuna Bhattarai (qty 1)		\$1380
Dr. Keshab Paudel (qty 1)		\$1380	Bhim Karki (qty 1)		\$1380	Bikash Upreti (qty 1)		\$1380
Suraj Upreti (qty 1)		\$1380	Janak Bhandari (qty 1)		\$1380	Manish Raj Ghimiri (qty 1/2)		\$1380
Shankesh Subedi (qty 1)		\$1380	Rajendra Wagle (qty 1/2)		\$700	Madhur Sharma (qty 1/2)		\$650
Amit Sharma (qty ½)		\$700	Suman Thapa (qty 1)		\$1380	Total to be collected		\$21,350

6 Attorney – Expenses

\$69,689.51

- Litigation between NRNA NCC USA & Mr. Sal Surya Lamsal has been withdrawn and case is closed

Item	Description	Amount	Note
➤ Payout to Attorney			
	➤ 2019	\$26,993.47	First Bill was paid on 14-Jan-19
	➤ 2020	\$11,577.23	
	➤ 2021	\$31,118.81	Last Bill was paid 13-Dec-21 (As per IRS it is required to file 1099. Received W9)
❖ SUB TOTAL		\$69,689.51	

Majority of the expense was born by Sal Lamsal case. However, small percent of fund was used on

- Sending NRNA members data to ICC (MOU)
- Sal Lamsal running on election
- Criminal Complaint against NRNA to IRS
- ICC delegation election

On Nov 1st, 2021 This case was dismissed based on mutual agreement between Surya Lamsal and NRNA NCC USA.

E-FILED
11/1/2021 3:54 PM
CLERK & MASTER
DAVIDSON CO. CHANCERY CT.

IN THE CHANCERY COURT FOR DAVIDSON COUNTY, TENNESSEE,
20TH JUDICIAL DISTRICT

SAL LAMSAL, <i>et al.</i> ,)	
Plaintiffs,)	
v.)	Case No. 19-1001-II
NON-RESIDENT NEPALI ASSOCIATION NATIONAL COORDINATION COUNCIL OF THE USA, KESHAB PAUDEL, SUNEEL KUMAR SAH, BISWA NATH BARAL,)	
Defendants.)	

ORDER OF VOLUNTARY DISMISSAL

As evidenced by the signatures of counsel for the parties below, the parties have agreed to dismiss all claims and counterclaims in this action without prejudice to their re-filing.

Therefore, pursuant to Rule 41.01 of the Tennessee Rules of Civil Procedure, this case, including all claims and counterclaims, are hereby dismissed without prejudice.

Each party shall bear its own costs, and there shall be no award of discretionary costs.

The foregoing is so ORDERED.

ENTERED this 1st day of November, 2021.
(11-1-21 ACM)

s/Anne C. Martin
CHANCELLOR ANNE C. MARTIN

6

GoFundMe

\$83,010-Raised

Item	Description	Amount	Note
➤ Gofundme-NRNA NY Chapter raised Gofundme for funeral expenses for Late Bipin Lamsal			
	➤ 293 people Donated	\$17,747	\$621 (Gogfundme Fee)
	➤ (Funeral Service & Transportation to Nepal) (Ruby Memorial Home, NJ)	\$6552	Have W9
	➤ Transpiration from KTM to Parbat) (Himalayan Social Journey)	\$230	Ruby Memorial Home directly pay to Himalayan Social Journey
	Reimbursement for 1 mth rent and advance for new apartment paid by wife Ms. Sisriksha Dhakal	\$4000	Consulted with Attorney, verified claim, NRNA board Approved to payout. Settlement agreement was signed by recipient –W9
	Balance money was provided to nearest relative as per family member's request to Mr. Arjun Ghimire	\$6,965	Settlement agreement was signed by family and NRNA NCC board approve- W9
	❖ SUB TOTAL	\$17,747	Balance=\$0. Board decided not to take 5% admin cost as per bylaws
❖ Gofundme-NRNA WI Chapter raised Gofundme for funeral expenses for Late Srijan Kunwar			
	301 people Donated	\$24,174	\$830 (Gogfundme Fee)
	➤ (Funeral Service & Transportation to Nepal) (Valley Funeral Home, WI)	\$10,056.25	Have W9
	❖ Balance	\$14,117.75	Still waiting from Parents authorization letter of close relatives in USA, who is willing to fill out W9. Family might travel to USA to settle other financial issues of late Srijan Kunwar .
	❖ Gofundme-Save Live Nepali from Covid-19	\$39,220.35	\$1238 (Gogfundme Fee) 218 people donated
	* Flood Floods & Landslides Victim Assistance	\$683.22	\$22.58 fee (Due to small donation size & current problem was mitigated. Fund was secured and decided to donate next flood season in Nepal. Gofundme still Active)

7 Chapter Membership Dues

\$58,345

- ❖ As per NRNA bylaws Article II section 8 – All chapter shall be formed * Organized under the US respective State's Laws.
- ❖ It is prohibited to conduct any organizational business without first registering with the SOS of respective State.
- ❖ On 24-Jul-21 NRNA NCC USA Executive Board made a discission to release fund only after in compliance of all the required processes required by the respective laws.
- ❖ On 10-Sep-21 Treasurer had mailed how much owed to chapters and informed about compliance requirement.
 - Compliance Committee was formed under Sr. VP Krishna Panta.
 - Two Registration Training was help and How to guide was send out to all chapters
 - Treasurer in contact with all the chapter to assist to register and help open Bank accounts
- ❖ **AS TO TODATE 5 CHATERS RENEWED, 10 CHAPTER NEWLY REGISTERED & 2 CHAPTER HAD FILED**
 - ❖ **\$58,345 (63% OF CHAPTER MEMBERSHIP FUND HAS BEEN RELEASED)**

❖ Compliance Issues:

- Chapter shall not do any public events, fund raising (include online) without first being registered with the State's SOS
- Chapter must get prior approval for fund raising due TAX issue and requirement as per article 78 . b.
- No money should be sent to foreign country without prior authorization of NRNA NCC USA due to compliance issues
- It is recommended all Chapter Treasurer to visit

7.1 Chapter Membership Dues (2021-23)

\$58,345

Item	NRNA Chapter	Registered	Bank A/C	Dues	Note
1	COLORADO	YES	YES	\$3115	First chapter to registered in 2021 with SOS
2	CONNECTICUT	YES	YES	\$1205	Virtually helped Chapter President Muna Tiwari to registered with SOS CT
3	INDIANA	YES	YES	\$600	At the request of CH president, Treasurer registered IN CH with SOS
4	KENTUCKY*	YES	YES	\$1955	Renewed
5	MARYLAND	YES	YES	\$9,505	CH president used CPA to register chapter.
6	MASSACHUSETTS*	YES	YES	\$4,825	CH President renewed with SOS MA
7	NEBRASKA	YES	NO	NO	RESIGTERED 1/18 NE CH WITH SOS at the request of Ch president. WIP on Bank A/C
8	NEVADA	YES	YES	\$520	Helped with Registration & Bank
9	NEW HEMPSHIRE*	YES	YES	\$1110	Chapter renewed on their own
10	NEW JERSEY	YES	YES	1,115	At the request of CH president registered CH with SOS NJ. Help with Bank a/c
11	New Mexico	YES	NO	NO	WIP on opening Bank A/C
11	NEW YORK*	YES	YES	\$19,350	At the request of CH President filled out necessary papers to renew chapter
12	NORTH CAROLINA	YES	YES	\$1,855	First attempt was rejected, then assisted CH president to register with SOS NC
13	OHIO	YES	YES	\$1,345	At the request of CH president assisted to fill out form to register with SOS OH
14	OREGON*	YES	YES	\$690	Renewed.
15	WISCONSIN*	YES	YES	\$1870	Renewed
16	CALIFORNIA*	YES	YES	\$9285	After fund transfer and paid SOS CA dues found chapter is in FTB suspension Several attempt being made by CH President with no action taken to CURE-Resolved5t
* Only 6 Chapters were Registered before 2021-23				\$58,345	63% Chapter Membership Dues has been Distributed

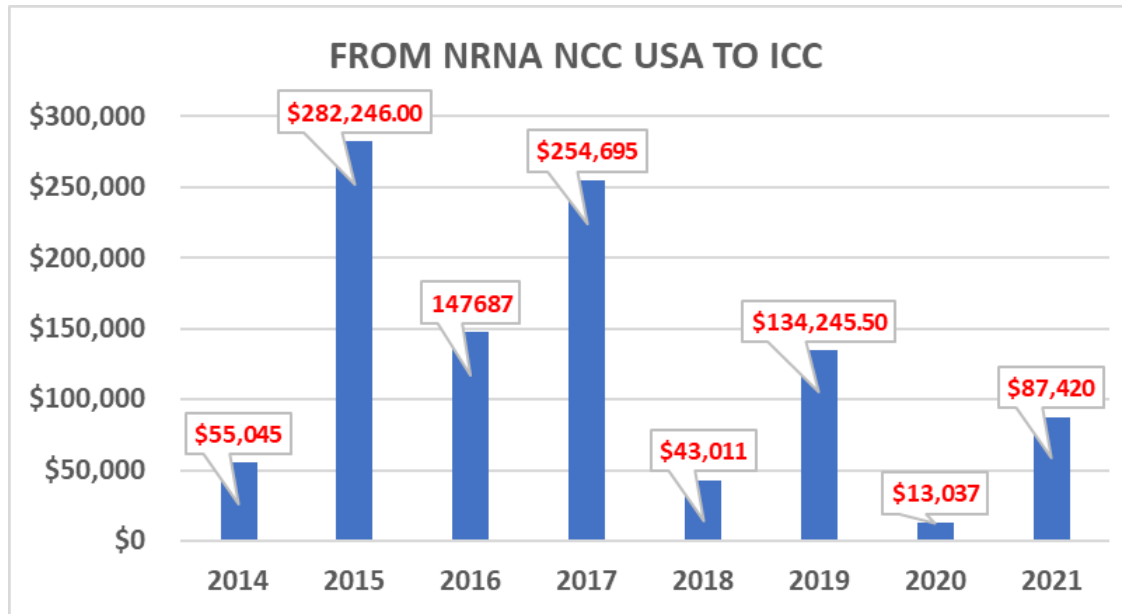
7.1 Chapter Membership Dues (2021-23)

Item	NRNA Chapter	Registered	Bank A/C	Due	Note
17	TEXAS	YES	YES	NO	Several conversation with CH president and Treasurer about registration. Not received formal request to NRNA NCC treasurer assistance
18	VERGINIA	YES	NO	NO	HELPED TO RESUBMIT AND APPROVED ON 7-FEB-22
19	FLORIDA	YES	NO	NO	Provided all the document and forms to be filled out to CH president. First attempt was rejected by SOS FL.
20	WASHINGTON	YES	NO	NO	Need Correction after March'22
21	TENNESSEE	YES	NO	NO	After consultation with TN SOS, DBA is not required to operate for chapter
22	ILLINIOS	FILED	YES	NO	FILED. Just last week filled out the SOS form/signed and submitted to IL SOS.
23	PENNSYLVANIA	WIP	NO	NO	Public Notice has been issued according to State Laws. WIP
23	IOWA	NO	N/A	NO	Soon Process will begin
25	MINNESOTA	NO	NO	NO	NO RESPONSE
26	MICHIGAN	NO	NO	NO	WIP
26	GEORGIA	NO	NO	NO	NO RESPONSE
27	KANSAS	NO	NO	NO	NO RESPONSE

7 Chapter Membership Dues (2019-21)

Item	NRNA Chapter	Registered	Bank A/C	Due	Note
1	OREGON	YES	YES	\$509.3	REPLACEMENT CHK 1209 FOR
2	WASHINGTON	NO	NO	\$550.97	Initial contact made.
3	OREGON	YES	YES	\$527	FOR 2017-2019
			❖ SUB TOTAL	\$1587.27	

8 ICC Dues & Payment History **\$1,017,402 Since 2014**



2021
1/15-\$17,825
3/15-\$1,045
5/21-\$19,045
6/25-\$50,045
Total-87,420

Source:

From IRS website Tax filings for 2014-2018
2019 thru 2021 – Research on Bank data

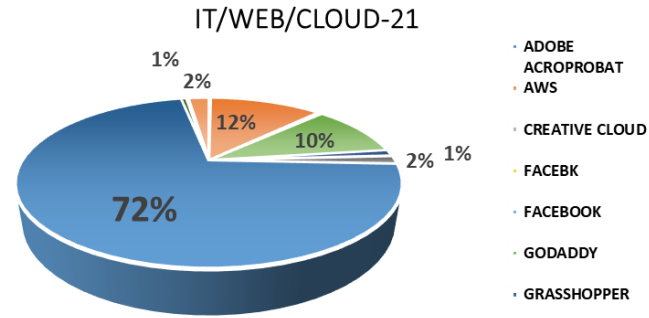
What NRNA NCC Bylaws says: Article V, section D – Before releasing fund to ICC

1. ICC needs to provide certificate of non-profit issued by govt. entity of Nepal responsible issuing nonprofit/tax exempt Status
(In absence of such certificate fund transferred to foreign country may require to hold 30% as a TAX and deposit to IRS) ❌
2. Applicable W8 BEN – Issued by IRS of USA to foreign organizations who does transaction with US based organization ❌
3. ICC needs to provide receipt for receiving funds, invoices, necessary P.O.
4. **NRNA NCC USA will make sure it complies with the respected land of the land before releasing the fund** ❌

9 IT/Web/Clouds – Expenses

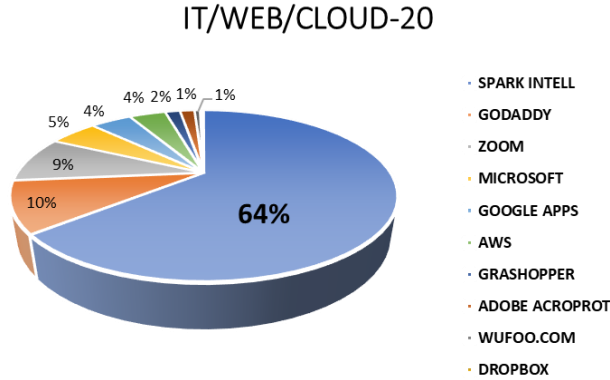
2021- IT/WEB/CLOUD SUPPORT

\$39,718



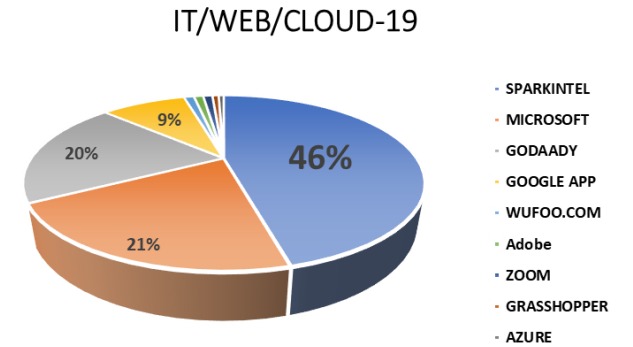
2020- IT/WEB/CLOUD SUPPORT

\$21,667



2019- IT/WEB/CLOUD SUPPORT

\$18,302

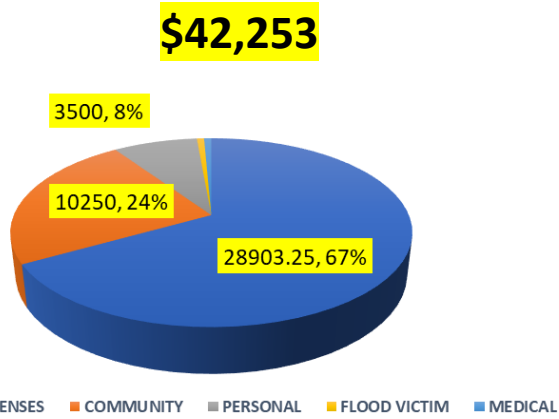


2021- IT/WEB/CLOUD SUPPORT-DETAILS

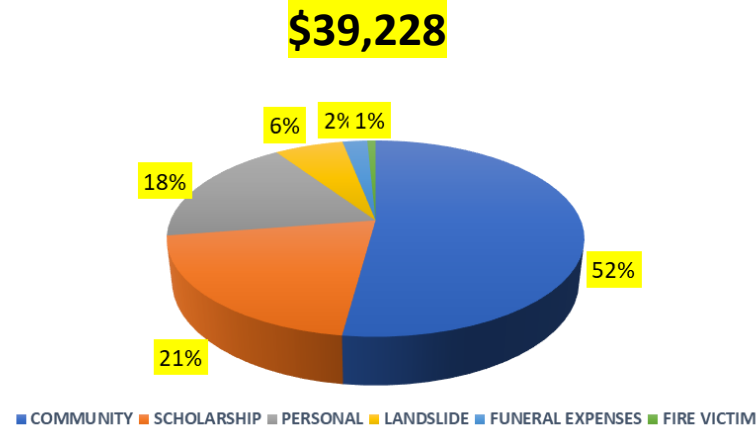
VENDOR	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Grand Total
SPARK INTELL		\$6,040		\$6,525		\$15,750							\$28,315
AWS	\$444	\$482	\$575	\$594	\$589	\$657	\$441	\$214	\$213	\$183	\$194	\$192	\$4,777
GODADDY	\$369	\$560	\$230	\$375	\$530	\$731	\$279	\$229	\$459		\$130	\$130	\$4,021
ZOOM	\$70	\$70	\$70	\$70	\$55	\$55	\$55			\$255	\$58	\$111	\$869
PABBLE				\$600									\$600
GRASSHOPPER	\$38	\$40	\$38	\$39	\$39	\$40	\$39	\$38	\$38	\$38	\$38	\$38	\$464
Twilio		\$225											\$225
CREATIVE CLOUD						\$53	\$53						\$106
WUFOO	\$20	\$20	\$20	\$20	\$20								\$101
ADOBE ACROBAT	\$15	\$15	\$15	\$15	\$15	\$15							\$90
FACEBOOK	\$45	\$3	\$7	\$18									\$73
MSFT						\$8	\$37						\$44
FACEBK		\$25											\$25
PURCHASE					\$8								\$8
Grand Total	\$1,001	\$7,480	\$955	\$8,255	\$1,255	\$17,308	\$904	\$482	\$711	\$476	\$420	\$471	\$39,718

10 Community Service & Support From NRNA NCC of USA

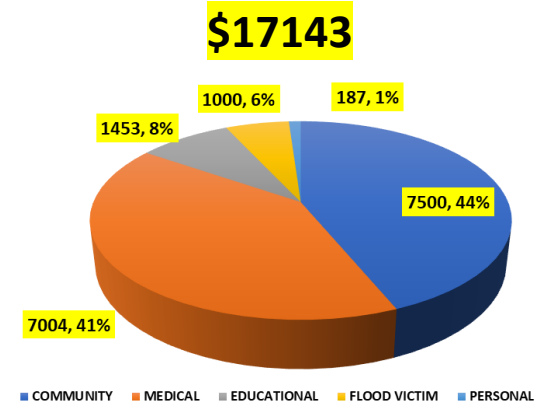
FINANCIAL ASSISTANCE-PERSON/COMMUNITY
2021



FINANCIAL ASSISTANCE-PERSON/COMMUNITY
2020



FINANCIAL ASSISTANCE-PERSON/COMMUNITY
2019



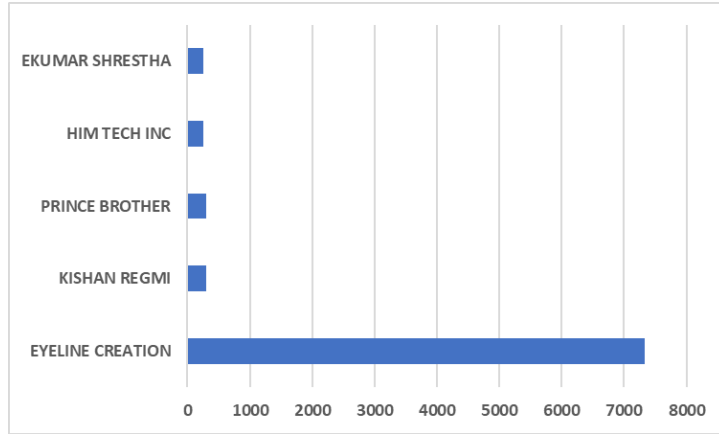
COVID-19 SUPPORT = \$15231
THRU CHAPTER - \$12,552
INDIVIDUALS - \$1779



11 Flyer & Certificates

FLYERS & CERTIFICATES 2020

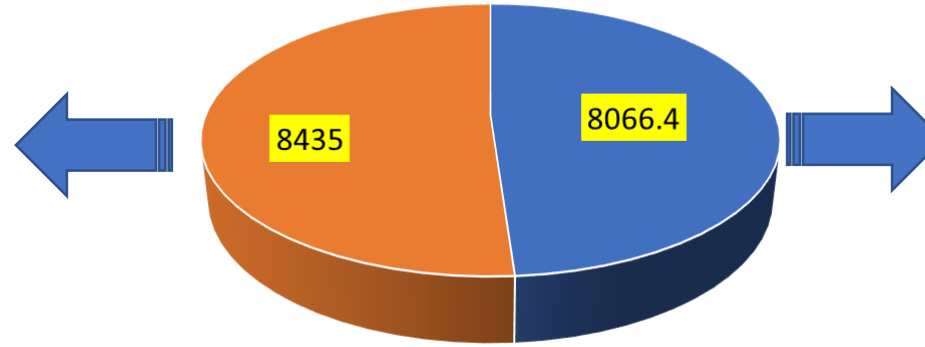
\$8,435



FLYERS & CERTIFICATES 2021

\$8,066

TOTAL = \$16,801



**EYELINE CREATION
-Provided W9**

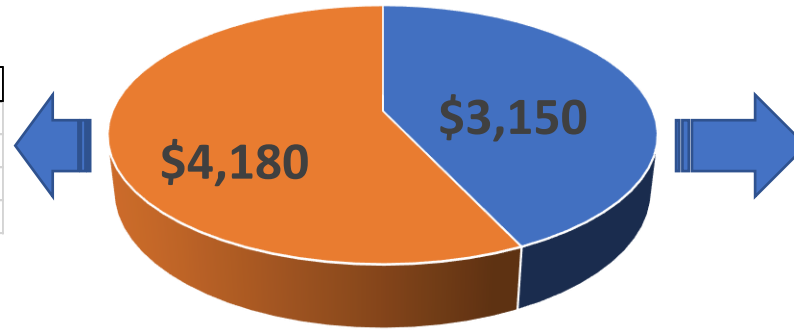
12 Newsletter Expenses

NEWSLETTERS 2021

\$4,180

Date	Withdrawal	Paid to	REASON	NOTE	Amount
1/15/2021	\$ 1,000.00	ARS DIGITAL	NEWSLETTER	3RD	\$ 1,000.00
2/22/2021	\$ 750.00	ARS DIGITAL	NEWSLETTER	4TH	\$ 750.00
7/2/2021	\$ 2,430.00	ARS DIGITAL	NEWSLETTER	5TH	\$ 2,430.00
				TOTAL	\$ 4,180.00

TOTAL = \$7,330



NEWSLETTERS 2020

\$3,135

Date	Paid to	REASON	NOTE	Amount
6/25/2020	KRISHNA REGMI	NEWSLETTER	News letter Degit	\$ 450.00
7/23/2020	ARS DIGITAL	NEWSLETTER	1ST ISSUE	\$ 500.00
8/13/2020	ARS DIGITAL	NEWSLETTER	2ND ISSUE	\$ 800.00
11/27/2020	ARS DIGITAL	9TH AGM REPORT	9 AGM	\$ 400.00
12/17/2020	ARS DIGITAL	NEWSLETTER	3RD ISSUE	\$ 1,000.00
			TOTAL	\$ 3,150.00

None of the vendor have provided W9 or on file

13 BOD & Cyber Liabilities Insurance

- Granite Insurance Brokers
- 6600 Koll Pkwy Pleasanton, CA 94566
- BOD & Organization liabilities Insurance - \$1215
- Cyber Liabilities Insurance- \$2519.38
- -----
- Total = \$3,734.38 Contract Expires on March 2022 (5 years prior history)

14 What is coming Next?

• People – Process – Tools

- ✓ **People – We are creating Finance Committee/Internal Audit Team**
- ✓ **Process**
 - **Electronic Data**
 - Donation Database
 - Expense Database
 - Income Database
 - Allocation and appropriation of various funds according to the NRNA NCC USA bylaws
 - **(Chapter-\$5, Emergency Fund-\$2.50, Foundation-\$2.50, Youth, Student & Women -\$1.25, ICC-\$5,NCC-\$5)**
 - **All financial report will be uploaded to NRNA NCC USA Web Site (Every Quarter)**
 - Chapter must provide (income/expense) Report – Will be integrated with NCC USA
 - **Compliance – Must Adhere by IRS 501C3 rules/Regulation**
 - No fund will be disbursed without W9
 - Provide fund recipient 1099
 - Send out donors Tax deduction letters
 - **Application of GRANTS & FUNDS.**
 - **Exploration of other sources of Income – Amazon Smile (\$239)**
 - **Annual Fund-Raising Program**
- ✓ **Tool**
 - **Creating GOOGLE DRIVE under Treasurer@nrnusa.org**
 - By year
 - By chapter
 - By Program
- ✓ **Training**
 - ✓ **501 C (3) Organization, Bookkeeping, financial rules/Regulation, Documentation**