

**NRN NCC of USA**  
**Statement of Revenue and expenses**  
**Jan to Dec 2016**

	<b>Amt</b>
<b>Income</b>	
9th Regional Conf	\$ 129,245
Women Conference	\$ 2,545
Amma foundation	\$ 1,500
Bank fee	\$ 130
Dallas AGM	\$ 2,081
Donation	\$ 5,248
Donation fire victim	\$ 503
Grant	\$ 24,246
Grant - NAC	\$ 36,000
Grant - Wmn Emp Nepal	\$ 2,516
Grant to fire victim	\$ 1,567
Interest	\$ 12
Nomination	\$ 1,000
Web site	\$ 69
<b>Total Income</b>	<b>\$ 206,662</b>

**Expenses**

9th Regional Conf	\$ 113,171.31
9th Regional Check Refund	\$ 10,000.00
Bank fee	\$ 1,323.06
Chapter fund	\$ 25,606.00
Chapter Grant	\$ 200.00
Credit card fee	\$ 992.19
Dallas AGM	\$ 6,000.00
Donation - Accident victim	\$ 500.00
Donation - cyclist	\$ 500.00
Donation - fire victim	\$ 1,200.00
Donation - G Mainali	\$ 1,000.00
Donation - ICC women welfare	\$ 500.00
Donation - Math Assoc	\$ 1,000.00
Donation - Sorway Found	\$ 500.00
Earthquake fund transfer	\$ 70,429.00
Fund to Nepal	\$ 1,955.00

Grant - NAC	\$	36,000.00
Grant - Wmn Emp Nepal	\$	1,955.00
Grant to Nepal	\$	2,370.00
Interaction Prog	\$	1,090.32
Lawyer Fee	\$	7,319.50
Office Equipment	\$	553.04
Printing	\$	2,020.47
Prizes	\$	300.00
Professional fee	\$	346.00
Refund	\$	2,562.00
Refund - nomination	\$	1,000.00
Rent	\$	3,750.00
SGM Expense	\$	363.00
To ICC - School project	\$	10,000.00
To ICC - Setidevi school	\$	10,000.00
Web site	\$	3,081.89
Women Conference	\$	2,420.00
<b>Total Expenses</b>	<b>\$</b>	<b>320,007.78</b>
<b>Excess/(deficit) for the year</b>	<b>\$</b>	<b>(113,345.75)</b>

**NRN NCC of USA**  
**Statement of Financial Position**  
**As of Dec 31st 2016**

	<b>Amt</b>
<b>Assets</b>	<b>\$ 66,451.03</b>
<b>Unrestricted Assets</b>	<b>\$ 46,568.57</b>
Cash and cash equivalents	\$ 46,567.40
Savings	\$ 1.17
<b>Permanently Restricted Assets</b>	<b>\$ 19,882.46</b>
7 Month featured CD 1042	\$ 5,247.27
7 Month featured CD 6296	\$ 5,383.79
Legacy fund	\$ 9,251.40
<b>LIABILITIES</b>	<b>\$ 19,882.46</b>
7 Month featured CD 1042	\$ 5,247.27
7 Month featured CD 6296	\$ 5,383.79
Legacy fund	\$ 9,251.40
<b>NET ASSET OR FUND BALANCE</b>	<b>\$ 46,568.57</b>