



Non-Resident Nepali National Coordination Council of USA

NRN NCC OF USA Quarterly Profit & Loss Statement

March 31 2016

Biginning Balance as of January 1 2016

Description	Amount
Bank of America Checking Account	\$ 1,720.76
Bank of America Saving Account	\$ 1.17
BOA Madan & Dharma Rajbhandari Legacy CD - 6705	\$ 5,381.15
BOA Prahlad & Bindu Panta Legacy fund CD - 6296	\$ 5,244.72
BOA Dr. Mohan N. Shrestha Legacy fund CD - 6705	\$ 9,246.96
Emergency fund account	\$ 104,573.78
Election Account	\$ 48,679.22
AGM Account	\$ 2,007.25
PayPal Account	\$ 2,529.35
ICC Building Fundraising Account	\$ 915.42
Total	\$ 180,299.78
Income	
Govinda shrestha court fee deposit	\$ 100.00
DONATION HARIS HAMAL COURT FEE	\$ 100.00
COURT FEE DEPOSITED FROM 5 MEMBERS	\$ 500.00
WOMEN COMMITTEE NY PROGRAMME DONATION DEPOSIT	\$ 2,516.00
BOA Madan & Dharma Rajbhandari Legacy CD - 6705	\$ 1.32
BOA Prahlad & Bindu Panta Legacy fund CD - 6296	\$ 1.12
BOA Dr. Mohan N. Shrestha Legacy fund CD - 6705	\$ 2.23
3rd AGM Donation Haris Hamal	\$ 100.00
Dispute from the donor Jabina Rajbhandari(doctors association) Texas	\$ 10,000.00
Guna Paudel membership fee	\$ 15.00
Hari Dahal life member fee	\$ 150.00
Buddha Gautam donation	\$ 10.00
Pamela Bhatta membership fee	\$ 15.00
Counter Credit	\$ 100.00
Pravin R Updhaya group deposit	\$ 800.00

OR TLR transfer Banking Ctr HOLLYWOOD #0002105 OR Confirmation# 1611314572	\$	1,045.00
Mecidal supply donation cash	\$	2,045.00
Medical supply donation check	\$	9,935.11
Bank Adjustment income	\$	1.00
Expense		
WOMENS COMMITTEE DONATION TO women empowerment programme in nepal	\$	(1,955.00)
Check 1210: REIMBURS TO PRAKASH SPT IT WEB	\$	(450.00)
CA CHAPTER ACCOUNT OPEN BALANC	\$	(100.00)
ALLIANCE BANCARD DES:PCI-RENEW ID:434550046883 INDN:NRNCCUSA.ORG CO ID:20-32	\$	(59.00)
Wire Transfer Fee	\$	(45.00)
Monthly Fee for Business Advantage	\$	(29.95)
Monthly Fee for Business Advantage	\$	(29.95)
Monthly Fee for Business Advantage	\$	(29.95)
AUTHNET GATEWAY DES:BILLING ID:42250947 INDN:NRN NCC OF USA CO ID:1870568569 C	\$	(25.00)
AUTHNET GATEWAY DES:BILLING ID:47608558 INDN:NRN NCC OF USA CO ID:1870568569 C	\$	(25.00)
AUTHNET GATEWAY DES:BILLING ID:47723876 INDN:NRN NCC OF USA CO ID:1870568569 C	\$	(25.00)
MERCHANT BNKCD DES:FEE ID:434550046883 INDN:NRNCCUSA.ORG CO ID:8752044092 C	\$	(7.50)
MERCHANT BNKCD DES:FEE ID:434550046883 INDN:NRNCCUSA.ORG CO ID:8752044092 C	\$	(7.50)
MERCHANT BNKCD DES:FEE ID:434550046883 INDN:NRNCCUSA.ORG CO ID:8752044092 C	\$	(7.50)
CHECKCARD 0105 DNH*GODADDY.COM 480-5058855 AZ 75418236005022017179174 CKC	\$	(407.80)
CHECKCARD 0206 LAGUARDIA PLAZA H EAST ELMHURSTNY 55421356038987187011205 CK	\$	(363.00)
CHECKCARD 0105 DNH*GODADDY.COM 480-5058855 AZ 75418236005022016421528 CKC	\$	(212.29)
CHECKCARD 0105 DNH*GODADDY.COM 480-5058855 AZ 75418236005022015419861 CKC	\$	(123.05)
CHECKCARD 0214 DNH*GODADDY.COM 480-5058855 AZ 75418236045023144756589 CKC	\$	(76.05)
CHECKCARD 0214 DNH*GODADDY.COM 480-5058855 AZ 75418236045023144756571 CKC	\$	(69.45)
CHECKCARD 0214 DNH*GODADDY.COM 480-5058855 AZ 75418236045023144756563 CKC	\$	(69.45)
Monthly Fee for Business Fundamentals	\$	(16.00)
CHECKCARD 0130 DNH*GODADDY.COM 480-5058855 AZ 75418236030022729307203 CKC	\$	(10.17)
ICC transfer for Setidevi school	\$	(10,000.00)
Medical camp BP Chintan prathi	\$	(2,370.00)
RETURN ITEM CHARGEBACK	\$	(500.00)
Wire Transfer Fee	\$	(45.00)
Wire Transfer Fee	\$	(45.00)
RETURNED ITEM CHARGEBACK FEE	\$	(12.00)
Bank service charge	\$	(64.00)

PayPal Fee	\$ (5.38)
Ending Balance as of March 31 2016	
Description	Amount
Bank of America Checking Account	\$ 2,140.41
Bank of America Saving Account	\$ 1.17
BOA Madan & Dharma Rajbhandari Legacy CD - 6705	\$ 5,382.47
BOA Prahlad & Bindu Panta Legacy fund CD - 6296	\$ 5,245.84
BOA Dr. Mohan N. Shrestha Legacy fund CD - 6705	\$ 9,249.19
Emergency fund account	\$ 105,527.89
Election Account	\$ 48,679.22
AGM Account	\$ 759.99
PayPal Account	\$ 12,713.97
ICC Building Fundraising Account	\$ 851.42
Total	\$ 190,551.57
Bed Raj Basnet	

Treasurer, NRN NCC OF USA