



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


**NRN NCC OF USA  
Quarterly Profit & Loss Statement**

**September 30 2016**

**Biginning Balance as of July 1 2016**

Description	Amount
9th Regional Confrence Account	\$ 52.00
Bank of America Checking Account 4291	\$ 22,251.34
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	\$ 96,240.89
Election Account	\$ 8,679.22
AGM Account	\$ 781.44
PayPal Account	\$ 14,624.73
ICC Building Fundraising Account	\$ 804.42
<b>Total</b>	<b>\$ 163,312.71</b>
<b>Income</b>	
Online Banking transfer from CHK 4291 Confirmation# 1441250326	\$ 100.00
9th regional donation	\$ 500.00
Registration cash deposit	\$ 700.00
registration cash chk deposit	\$ 740.00
Shiva Rai deposited chk 5026	\$ 1,000.00
9th regional donation	\$ 1,000.00
9th regional donation	\$ 1,000.00
9th regional donation	\$ 1,000.00
9th regional donation MG	\$ 1,000.00
WIRE TYPE:INTL IN DATE:160912 TIME:1314 ET TRN:2016091200272649 SNDR REF:01160912002634	\$ 1,223.03
Paypal net registration feet	\$ 1,937.00
9th regional donation	\$ 4,000.00
9th regional donation	\$ 5,000.00
9th regional donation	\$ 6,301.00
9th regional donation	\$ 7,000.00
WIRE TYPE:WIRE IN DATE: 160824 TIME:1550 ET TRN:2016082400307666 SEQ: /001684 ORIG:ANG NEB	\$ 9,000.00
9th regional donation	\$ 10,000.00
9th regional donation	\$ 11,000.00
9th regional donation	\$ 11,000.00
9th regional donation	\$ 11,000.00
9th regional donation & registration	\$ 18,401.00
Paypal income Registration/ donation through paypal	\$ 24,707.34
Fee Refund courtsy nbkndke	\$ 70.00
PAYPAL DES:TRANSFER ID:4GDJ29U9XFQJ INDN:NRN NCC OF USA CO ID:PAYPALSD11 PPD	\$ 977.30

Counter Credit	\$	51.00
Nepali America center donation	\$	36,000.00
donation	\$	200.00
Other Donation	\$	31.03
Individual Membership Fee	\$	75.00
9th regional Registration and donation	\$	28,380.00
Support for flood victim	\$	1,466.00
life Member	\$	450.00
<b>Expense</b>		
9th Regional Conference Account		
Monthly Fee for Business Fundamentals	\$	(16.00)
CHECK ORDER00099 DES:FEE ID:04X97504 INDN:NRN NCC OF USA CO ID:0000000099 PPD PMT INFO:	\$	(26.00)
Monthly Fee for Business Fundamentals	\$	(16.00)
Check 1001: Website design maintenance 9	\$	(1,000.00)
CHECKCARD 0814 KUEST FOOD 214337 DALLAS TX 55547506228254227020137 CKCD 5541 534875000	\$	(0.01)
CHECKCARD 0817 EXTREME MARTIAL A 213-7468887 CA 55436876230272306195155 CKCD 5941 5348	\$	(424.29)
CHECKCARD 0818 USPS 482204021302 DALLAS TX 15410196231418210499805 CKCD 9402 534875000	\$	(6.45)
CHECKCARD 0821 DIGI PLUS PRINTING ELMHURST NY 24394696235980002050085 CKCD 7338 464872	\$	(112.14)
Check 1002: Printing and design advance	\$	(2,000.00)
Wire Transfer Fee	\$	(15.00)
Check 1003: Stage and projector etc	\$	(6,755.00)
Check 1004: First Place Golf Tour	\$	(400.00)
miscellaneous	\$	(24.80)
Check 1009: Video printing banner design e	\$	(6,089.50)
Check 1012: Van Rental reimbrushment	\$	(1,793.62)
miscellaneous	\$	(68.72)
miscellaneous	\$	(17.50)
Check 1011: Dj sound lighting projector9th	\$	(10,200.00)
Check 1016: Digi plus lamination batch	\$	(675.00)
Check 1007: Golf game Lunch exp	\$	(443.45)
Check 1014: 9th regional Advertisement	\$	(300.00)
Check 1017: Banner print	\$	(260.00)
CHECKCARD 0829 DOUBLETREE NEWARK NEWARK NJ 24431066242036005823895 CKCD 3692 464872	\$	(231.00)
RETURN ITEM CHARGEBACK	\$	(10,000.00)
Check 1023: VIP Transpotation	\$	(720.00)
CHECKCARD 0830 DOUBLETREE NEWARK NEWARK NJ 24431066243036005786695 CKCD 3692 464872	\$	(346.50)
CHECKCARD 0830 DOUBLETREE NEWARK NEWARK NJ 24431066243036005823894 CKCD 3692 464872	\$	(157.83)
RETURNED ITEM CHARGEBACK FEE	\$	(12.00)
Check 1026: T shirt printing payment	\$	(425.00)
Check 1005: Second Prize Golf tour	\$	(300.00)
Check 1006: Third Place golf tour prize	\$	(100.00)

Check 1010: 9th Regional Photography	\$ (1,100.00)
Check 1015: Vol Lunch and dinner	\$ (649.66)
Check 1027: Ri for food and Logistics	\$ (15,000.00)
Check 1018: Accommodation for guest office	\$ (4,208.05)
Check 1025: logistic exp for VIPS	\$ (390.00)
Check 1021: Food and logistic 9th regional	\$ (30,000.00)
Check 1030: Computer Printer for office	\$ (553.04)
Check 1013: Meet the Press 9th Region C	\$ (1,748.17)
Check 1029: food n logistic for voleenteer	\$ (1,167.00)
Check 1022: Rimb eletronic n stationary	\$ (1,130.01)
Check 1028: 9th RC Food and Logistics pay	\$ (15,000.00)
transfer wire rimbrush 2k	\$ (1,955.00)
transfer wire rimbrush 2k fee	\$ (45.00)
Check 1024: Badge 9th Rig confrence	\$ (242.47)
Check 1019: 9th RC Food and Logistics pay	\$ (11,345.04)
Monthly Fee for Business Fundamentals	\$ (16.00)
CHECKCARD 0714 GAITHERSBURG PART GAITHERSBURG MD 85450936197980054174526 RECURRING	\$ (143.75)
Monthly Fee for Business Fundamentals	\$ (16.00)
Monthly Fee for Business Fundamentals	\$ (16.00)
Monthly Fee for Business Fundamentals	-16
Monthly Fee for Business Fundamentals	-16
Monthly Fee for Business Fundamentals	-16
MERCHANT BNKCD DES:FEE ID:434550046883 INDN:NRNCCUSA.ORG CO ID:8752044092 CCD	\$ (7.70)
CHECKCARD 0702 DNH*GODADDY.COM 480-5058855 AZ 24906416184027743012985 RECURRING CK	\$ (15.17)
CHECKCARD 0703 DNH*GODADDY.COM 480-5058855 AZ 24906416185027771939819 RECURRING CK	\$ (18.17)
AUTHNET GATEWAY DES:BILLING ID:85054114 INDN:NRN NCC OF USA CO ID:1870568569 CCD	\$ (25.10)
CHECKCARD 0701 DNH*GODADDY.COM 480-5058855 AZ 24906416183027712141998 RECURRING CK	\$ (102.21)
Agent Assisted transfer to CHK 7654 Confirmation# 4011550170	\$ (100.00)
AUTHNET GATEWAY DES:BILLING ID:85442588 INDN:NRN NCC OF USA CO ID:1870568569 CCD	\$ (25.00)
MERCHANT BNKCD DES:FEE ID:434550046883 INDN:NRNCCUSA.ORG CO ID:8752044092 CCD	\$ (7.50)
Online Banking transfer to CHK 4713 Confirmation# 1441250326	\$ (100.00)
Check 1288: Donation to Sorway foundation	\$ (500.00)
Check 1287: Interaction with ICC past President	\$ (1,090.32)
CHECKCARD 0824 NATIONAL PEN CO LLC 9th regional	\$ (275.00)
Check 1292: Printing expenses	\$ (500.00)
Check 1293: Office Rental May-Sep 2016	\$ (3,750.00)
AUTHNET GATEWAY DES:BILLING ID:91857029 INDN:NRN NCC OF USA CO ID:1870568569 CCD	\$ (25.00)
MERCHANT BNKCD DES:FEE ID:434550046883 INDN:NRNCCUSA.ORG CO ID:8752044092 CCD	\$ (7.50)
Agent Assisted transfer to CHK 7418 Confirmation# 0570135197	\$ (100.00)
WIRE :NRNA CHARITY FUND 1 of 2 final payment of 200k committed earthquake relief rebuilding fund	\$ (35,000.00)
Wire Transfer Fee	\$ (45.00)
WIRE :NRNA CHARITY FUND 1 of 2 final payment of 200k committed earthquake relief rebuilding fund	\$ (35,429.00)
Wire Transfer Fee	\$ (45.00)
PayPAL fee	\$ (810.82)
BOA Bank transfer 9th regional AC	\$ (24,707.34)

BOA Bank transfer 9th regional AC	\$ (1,937.00)
BOA Bank transfer 9th regional AC	\$ (977.30)
<b>Ending Balance as of September 30 2016</b>	
<b>Description</b>	<b>Amount</b>
9th Regional Confrence Account	\$ 192.12
Bank of America Checking Account 4291	\$ 16,649.97
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	\$ 61,972.89
Election Account	\$ 8,679.22
AGM Account	\$ 589.69
PayPal Account	\$ 16,594.30
ICC Building Fundraising Account	\$ 756.42
<b>Total</b>	<b>\$ 125,313.28</b>

Treasurer, NRN NCC OF USA
