



Non-Resident Nepali National Coordination Council of USA

NRN NCC OF USA

Dec 31 2016

Quarterly Profit & Loss Statement

Biginning Balance as of Sept 30 2016

Description	Amount
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
Total	\$ 125,313.28
Income	
Transfer to Rimbruse wire 2k for flood victim	\$ 2,000.00
Supporter RAM C Pokhrel 1k / Niroj Shresth 500 for 5th AGM Dallas	\$ 1,500.00
Online Banking transfer from CHK 3870 Confirmation# 3374371457 internal transfer	\$ 5,000.00
Online Banking transfer from CHK 3870 Confirmation# 5274609330 internal transfer	\$ 3,000.00
Amma Foundation sponsor youth forum NY	\$ 1,500.00
PAYPAL DES:TRANSFER ID:4GDJ29YKQ5L INDN:NRN NCC OF USA CO ID	\$ 17,000.00
MONTHLY SERVICE CHARGE REFUND FDES NMO 0006576 950369	\$ 59.90
BOA Madan & Dharma Rajbhandari Legacy CD - 6705	\$ 1.32
BOA Prahlad & Bindu Panta Legacy fund CD - 6296	\$ 1.43
BOA Dr. Mohan N. Shrestha Legacy fund CD - 6705	\$ 2.21
Life Membership fee	\$ 1,200.00
Donation & Registration 5th AGM	\$ 581.00
other donation Buddha gautam	\$ 10.88
Individual Membership	\$ 135.00
Expenses	
Cash Deposit Processing	\$ (8.00)
Monthly Fee for Business Fundamentals	\$ (16.00)
Website d maintenance final	\$ (500.00)
Monthly Fee for Business Fundamentals	\$ (16.00)
Monthly Fee for Business Fundamentals	\$ (16.00)
Monthly Fee for Business Fundamentals	\$ (16.00)
Monthly Fee for Business Fundamentals	\$ (16.00)

Online Banking transfer to CHK 4291 Confirmation# 3374371457	\$ (5,000.00)
Online Banking transfer to CHK 4291 Confirmation# 5274609330	\$ (3,000.00)
CHECKCARD 0930 MARK T FREEMAN 615-3520447 TN 24639236274900012700018 CKCD 8111	\$ (5,307.00)
Check 1253: 2015 Annual Tax return filing fee	\$ (346.00)
AUTHNET GATEWAY DES:BILLING ID:92224263 INDN:NRN NCC OF USA CO ID:1870568569 CCD	\$ (25.00)
MERCHANT BNKCD DES:FEE ID:434550046883 INDN:NRNNCCUSA.ORG CO ID:8752044092 CCD	\$ (7.50)
Online Banking transfer tochapter fund \$3 CHK 0419 Confirmation# 1374385249	\$ (4,305.00)
Online Banking transfer tochapter fund \$3 CHK 4454 Confirmation# 2274392569	\$ (1,924.50)
Online Banking transfer to CHKchapter fund \$3 4522 Confirmation# 3174395994	\$ (552.00)
Online Banking transfer to chapter fund \$3 CHK 7654 Confirmation# 1374453677	\$ (425.00)
Online Banking transfer to chapter fund \$3 CHK 5026 Confirmation# 3274377247	\$ (342.00)
Online Banking transfer tochapter fund \$3 CHK 7391 Confirmation# 1574381274	\$ (339.00)
Online Banking transfer to chapter fund \$3CHK 4441 Confirmation# 2374402267	\$ (259.50)
Online Banking transfer tochapter fund \$3 CHK 7346 Confirmation# 1174409867	\$ (211.50)
Online Banking transfer tochapter fund \$3 CHK 7359 Confirmation# 3374406321	\$ (201.00)
Check 1254: CA chapter 3 dollar final pay	\$ (2,388.00)
Check 1255: MD chapter 3 dollar final pay	\$ (1,818.00)
Monthly Fee for Business Advantage	\$ (29.95)
AUTHNET GATEWAY DES:BILLING ID:93116468 INDN:NRN NCC OF USA CO ID:1870568569 CCD	\$ (25.00)
MERCHANT BNKCD DES:FEE ID:434550046883 INDN:NRNNCCUSA.ORG CO ID:8752044092 CCD	\$ (7.50)
Monthly Fee for Business Advantage	\$ (29.95)
AUTHNET GATEWAY DES:BILLING ID:93807494 INDN:NRN NCC OF USA CO ID:1870568569 CCD	\$ (25.00)
MERCHANT BNKCD DES:FEE ID:434550046883 INDN:NRNNCCUSA.ORG CO ID:8752044092 CCD	\$ (7.50)
Check 1220: 5th AGM 2017 hotel Advance	\$ (3,000.00)
Check 1257: Photo contest 3rd prize	\$ (50.00)
Check 1258: Photo contest 1st prize	\$ (150.00)
Check 1256: Photo contest 2nd prize	\$ (100.00)
CHECKCARD 1229 AROSH LP COPPELL TX 5th AGM 2017 Dallas Texas	\$ (3,000.00)
Rimbruse for Flood victim wire amount to 9 th regional AC	\$ (2,000.00)
Donation accident victim Rajana panday	\$ (500.00)
WIRE TYPE:INTL OUT DATE::NRNA CHARITY FUND transfer the Donation from Nepali American	\$ (36,000.00)
Wire Transfer Fee	\$ (45.00)
Donation to Ganesh Mainal for his medical expenses.	\$ (1,000.00)
PayPal FEE	\$ (48.67)
over paid Due refund to Buddha Gautam	\$ (40.00)
Transfer to Bank Completed	\$ (17,000.00)
Ending Balance as of Dec 31 2016	
Description	Amount
9th Regional Confrence Account	\$ 1,652.12
Bank of America Checking Account 4291	\$ 18,333.97
Bank of America Saving Account	\$ 1.17
BOA Madan & Dharma Rajbhandari Legacy CD - 6705	\$ 5,383.79
BOA Prahlad & Bindu Panta Legacy fund CD - 6296	\$ 5,247.27

BOA Dr. Mohan N. Shrestha Legacy fund CD - 6705	\$ 9,251.40
Emergency fund account	\$ 22,427.89
Election Account	\$ 679.22
AGM Account	\$ 2,041.69
PayPal Account	\$ 1,432.51
ICC Building Fundraising Account	\$ 66,451.03
Bed Raj Basnet	
Treasurer, NRN NCC OF USA	