



Non-Resident Nepali National Coordination Council of USA

NRN NCC OF USA

June 30 2016

Quarterly Profit & Loss Statement

Beginning Balance as of April 1 2016

Description

Amount

9th Regional Confrence Account	\$ 100.00
Bank of America Checking Account 4291	\$ 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
Income	
BKOFAMERICA ATM 05/18 #000007601 DEPOSIT CHERRY CREEK-FLA DENVER CO	\$ 1,000.00
Georgia Chapter Nomination Fee	\$ 1,000.00
INTER BANK TRANSFER	\$ 5,000.00
Online Banking transfer from CHK 3870 Confirmation# 0506889537	\$ 5,000.00
Online Banking transfer from CHK 3870 Confirmation# 4133966283	\$ 30,000.00
CHECKCARD 0426 DNH*GODADDY.COM	\$ 69.45
Deposit Discrepancy Adjustment 866-792-5386	\$ 1.00
Transfer form old 9855 account	\$ 2,000.00
Donation for Fire victim	\$ 503.00
Other Donation Buddha gautam	\$ 30.00
Individual Membership fee	\$ 105.00
life Membership fee	\$ 300.00
Support for Fire victim in Nepal	\$ 1,537.00
Expense	
9th Regional Confrence NJ	
Monthly Fee for Business Fundamentals	\$ (16.00)
Monthly Fee for Business Fundamentals	\$ (16.00)
Monthly Fee for Business Fundamentals	\$ (16.00)

CHECKCARD 0331 MARK T FREEMAN 615-3520447 TN 24639236091900019900018 CKCD	\$ (2,012.50)
Monthly Fee for Business Advantage	\$ (29.95)
AUTHNET GATEWAY DES:BILLING ID:48162406 INDN:NRN NCC OF USA CO ID:1870568569	\$ (25.00)
MERCHANT BNKCD DES:FEE ID:434550046883 INDN:NRNCCUSA.ORG CO ID:8752044092	\$ (7.50)
Check 1272: WOMENS DAY EXPENSES OUTOF 2596	\$ (1,325.00)
Check 1274: WOMENS DAY EXPENSESOUT 2516	\$ (95.00)
TRANSFER TO COLORADO CHAPTER	\$ (100.00)
Check 1275: REIMBRUSH TO BANDANA KOIRALA	\$ (500.00)
ANNUAL REPORT CHARGE	\$ (20.00)
ANNUAL REPORT CHARGE FEE	\$ (0.47)
Check 1271: Disable world cyclist donation	\$ (500.00)
Monthly Fee for Business Advantage	\$ (29.95)
AUTHNET GATEWAY DES:BILLING ID:75000633 INDN:NRN NCC OF USA CO ID:1870568569	\$ (25.00)
MERCHANT BNKCD DES:FEE ID:434550046883 INDN:NRNCCUSA.ORG CO ID:8752044092	\$ (7.50)
CHECKCARD 0524 DNH*GODADDY.COM 480-5058855 AZ 24906416145026436772333 RE	\$ (38.25)
Check 1280: Deposited and reimbrus co chap	\$ (1,000.00)
Check 1279: Nomination fee refund	\$ (1,000.00)
Check 1281: nomination fee refund	\$ (1,000.00)
Monthly Fee for Business Advantage	\$ (29.95)
AUTHNET GATEWAY DES:BILLING ID:75308373 INDN:NRN NCC OF USA CO ID:1870568569	\$ (25.00)
Check 1278: Reimbrushment womens day depos	\$ (500.00)
OVERDRAFT ITEM FEE FOR ACTIVITY OF 06-03 CHECK #0000001278 POSTING DATE 06-03-	\$ (35.00)
OVERDRAFT ITEM FEE FOR ACTIVITY OF 06-03 ELECTRONIC TRANSACTION POSTING DATE	\$ (35.00)
MERCHANT BNKCD DES:FEE ID:434550046883 INDN:NRNCCUSA.ORG CO ID:8752044092	\$ (7.50)
Check 1277: Donation to Mathematics Assoc	\$ (1,000.00)
Check 1285: MD CHAPTER 3 DOLLER FEE HALF	\$ (1,818.00)
Online Banking transfer to CHK 0419 Confirmation# 2867661631	\$ (4,205.00)
Online Banking transfer to CHK 4454 Confirmation# 2867670786	\$ (1,824.50)
Online Banking transfer to CHK 4522 Confirmation# 4167677279	\$ (452.00)
Online Banking transfer to CHK 5026 Confirmation# 2867650102	\$ (242.00)
Online Banking transfer to CHK 7391 Confirmation# 2867655725	\$ (239.00)
Online Banking transfer to CHK 4441 Confirmation# 4167681210	\$ (159.50)
Online Banking transfer to CHK 7346 Confirmation# 4167692218	\$ (111.50)
Online Banking transfer to CHK 7359 Confirmation# 2867687836	\$ (101.00)
Check 1286: CALIFORNIA CHAPTER 30 PERCENT	\$ (2,388.00)
Check 1276: lcc member nomination fee	\$ (1,000.00)
Monthly Fee for Business Fundamentals	\$ (16.00)
Monthly Fee for Business Fundamentals	\$ (16.00)
Monthly Fee for Business Fundamentals	\$ (16.00)
Beginning balance as of 04/01/2016	
INTER BANK TRANSFER CHK4291	\$ (5,000.00)
Online Banking transfer to CHK 4291 Confirmation# 0506889537	\$ (5,000.00)
Online Banking transfer to CHK 4291 Confirmation# 4133966283	\$ (30,000.00)
Monthly Fee for Business Fundamentals	\$ (16.00)
Monthly Fee for Business Fundamentals	\$ (16.00)

Monthly Fee for Business Fundamentals	\$ (16.00)
wire to ICC 2 school project 5	\$ (10,000.00)
Wire Transfer Fee	\$ (45.00)
Fire Victim donation to ANTA	\$ (1,200.00)
Donation ICC NRNA WOMEN Welfare	\$ (500.00)
Wire Transfer Fee	\$ (45.00)
Refund Processed buddha Gautam	\$ (10.00)
Processing Fee	\$ (51.24)
Ending Balance as of June 30 2016	
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
Total	\$ 163,312.71
Bed Raj Basnet	

Treasurer, NRN NCC OF USA