



Non-Resident Nepali National Coordination Council of USA

NRN NCC OF USA Quaterly Profit & Loss Statement Biginning Balance as of June 1 2015

Sep 06-2015

Description	Amount
Bank of America Checking Account	\$ 78,639.46
Bank of America Saving Account	\$ 1.17
BOA Madan & Dharma Rajbhandari Legacy CD - 6705	\$ 5,244.15
BOA Prahlad & Bindu Panta Legacy fund CD - 6296	\$ 5,381.12
BOA Dr. Mohan N. Shrestha Legacy fund CD - 6705	\$ 9,246.96
Emergency fund account	\$ 50,182.73
Election Account	\$ 56,782.22
AGM Account	\$ 10,088.31
ICC Building Fundraising Account	\$ 527.42
PayPal Account	\$ 7,694.10
Total	\$ 223,787.64

Income

ICC Building Fundraising Account Check deposit	\$ 500.00
Counter Credit Donation Recived for Earthquake relief and reconstruction	69741.01

Expense

Special General Meeting NY Adoturiam hall Advance	\$ 3,425.00
Check 996: Election result announcement	\$ 1,590.00
Check 998: Mobile service for Election 2015	\$ 513.00
TX TLR CHK 3870 Refund Nomination fee for Sanjeeb Sapkota ICC MEMBER	\$ 1,000.00
CHECKCARD 0827 MARK T FREEMAN 615-3520447 TN 24639235239900014600014 CK	\$ 2,250.00
BEST WESTERN BALTIMORE MD 2nd Board meeting & community Interaction Progran	\$ 2,000.00
Check 1243: Sanjay Pandit Mountaineer supp	\$ 2,000.00
Check 1251: CPA Audit bf 2013 doc expenses	\$ 1,500.00
Check 1238: Office Secretary Salary final	\$ 580.00
Check 1247: CA Draft meeting NY hall	\$ 550.00
BEST WESTERN BALTIMORE MD 2nd Board meeting & community Interaction Progran	\$ 500.00
Check 1249: HALL Charge interaction programme	\$ 400.00
Check 1239: Puja Expenses satyanarayan	\$ 380.00
Check 1244: TPS Interaction Programme	\$ 308.25
Check 1250: CPA Tax Return 2014	\$ 300.00
Check 1242: Digi plus Certificate Baltimor	\$ 293.50
Check 1240: Prasad for Pujaat satyanarayan	\$ 150.00
Check 1246: Digi Plus Banner	\$ 146.00

Check 1241: TPS Banner reimbrush	\$	95.00
Check 1248: Folder Purchase CA Draft Prg R	\$	55.00
Check 1245: Banner Digi Plus	\$	50.00
AUTHNET GATEWAY DES:BILLING credit card processing fee	\$	97.50
CHECKCARD 0630 FEDEX Mailing MRP Form	\$	9.75
Monthly Fee for Business Fundamentals	\$	16.00
Monthly Fee for Business Fundamentals	\$	16.00
Monthly Fee for Business Fundamentals	\$	16.00
Check 1016: Upesh Kaksapati Funeral TX	\$	500.00
Adjustment/Correction Of Posted Item	\$	9.00

Ending Balance as of August 31 2015

Description	Amount
Bank of America Checking Account	\$ 66,974.46
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	\$ 119,414.74
Election Account	\$ 53,679.22
AGM Account	\$ 6,663.31
PayPal Account	\$ 7,694.10
ICC Building Fundraising Account	\$ 979.42
Total	\$ 275,279.25

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Treasurer, NRN NCC OF USA