

NCNC Financial Statement Ending July 31st 2018

Total amount	carry over from July 31st 2017	Balance On July 31st 2018
\$ 30,456.22	Checking Account 1886	\$ 37,693.41
\$ 1,670.14	Earthquake 4500	\$ 370.14
\$ 9,241.95	Checking / School 2082	\$ 10,747.16
\$ 2,586.11	CD 4477	\$ 2,599.07
\$ 14,454.70	PashupatiCenter: 1166	\$ 14,266.75
\$ 58,409.12		\$ 65,676.53

Date	Checking Account : 1886	DR (-)	CR (+)
1-Aug-17	Check # 2413/ International Festival	\$ 2,169.00	\$ 30,456.22
	Check # 2414/ Town of Cary / Dashain 2017	\$ 1,415.00	
	Teej 2017 Collection		\$ 1,653.00
	Check # 2451 / Teej 2017/ 2nd Prize	\$ 200.00	\$ 28,325.22
1-Sep-17	Check # 2453 / Teej 2017 / DJ	\$ 150.00	
	check # 2455 / Teej 2017 and Lazy days	\$ 229.71	
	Check# 2466 / Dashain 2017 / Beer wine Permit	\$ 50.00	
	Member fee		\$ 40.00
	Teej 2017 Dobation / Madhab Dhakal		\$ 100.00
	Run 4 Nepal 2017 / Kidzcare		\$ 500.00
	Check # 2460 / Dashain 2017 / Food	\$ 3,400.00	
	Check # 2459 / CD sale / Yam Baral	\$ 300.00	
	Dashain 2017 / Beer wine Sale		\$ 508.00
	Dashain 2017 / Misc income		\$ 983.00
	Total cash collected \$2180.00		
	(Paid to singer \$1000.00 +\$197 register seed money)		
	Dashain 2017 / ticket sale		\$ 1,046.00
	Check#2457 / Refund Mukti and Revival	\$ 100.00	\$ 27,272.51
1-Oct-17	Check# 2461 / Dashain 2017 food delivery	\$ 50.00	
	Check # 2454 / Teej and Nepal Day 2017	\$ 147.90	
	Check # 2462 / Dashain 2017 / Singer air fare	\$ 201.40	
	Check # 2488 / Dashain 2017	\$ 31.97	
	Check # 2491 / IF equipment rent	\$ 173.68	
	Check # 2487 / Dashain 2017	\$ 45.75	
	Check # 2494 / IF 2017 volunteers passes	\$ 135.00	
	Internation festival CC sale		\$ 16.53
	Internation festival CC sale		\$ 104.04
	Check # 2450 / Teej 2017 1st Prize	\$ 300.00	
	Check # 2490 / Dashain 2017 - Ticket Print	\$ 138.65	
	Check # 2489 / Dashain 2017	\$ 133.23	\$ 26,035.50
1-Nov-17	Check # 2493 / IF 2017	\$ 702.62	
	Check # 2495 / IF 2017	\$ 1,401.63	
	Check # 2496 / Volleyball + Sangalo 2017	\$ 271.79	
	Check # 2497 / Volleyball 2017	\$ 24.28	
	Check # 2501 / IF 2017	\$ 486.01	
	Check # 2502 / Volleyball 2017	\$ 20.32	
	Teej 2017 Dobation / Narayan Rajbhandari		\$ 100.00

	Member fee		\$	140.00	
	Sangalo 2017 / AOPS Academy		\$	200.00	
	Town of Cary / Deposite return		\$	354.00	
	Dashain 2017		\$	3,063.00	
	IF Festival 2017		\$	4,388.00	
	Check # 2503/ Dashain 2017	\$	267.84		\$ 31,106.01
1-Dec-17	Check # 2500 / IF 2017	\$	278.91		
	Check # 2499 / IF	\$	300.00		
	Check # 2498 / Volleybal 2017	\$	323.89		
	Check # 2505 / IF 2017	\$	415.68		
	Check # 2507 / Sangalo 2017 - Printing	\$	1,784.95		
	Check # 2506 / BOD handover rent	\$	140.00		
	Check # 2452 / Teez 2017 - 3rd Prize	\$	100.00		
	Check # 2504 / IF 2017	\$	25.40		
	Check # 2503 / Nepal day 2017	\$	11.72		
	Check # 2508 / Run 4 Nepal 2017	\$	362.58		
	Sangalo 2017		\$	200.00	
	Transfer from Earthquack Account		\$	1,300.00	
	Run 4 Nepal / 2017 - Reach race		\$	5,339.88	
	EQ Fund transfer to Sangsangai Nepal	\$	9,082.56		
	EQ Fund transfer to Educate the Childred	\$	5,341.00		
	Deusi Bhailo 2017		\$	101.00	
	IF group sale		\$	145.00	
	Life member		\$	200.00	
	Sangalo 2016 / 2017 - Sujan Neupane		\$	250.00	
	Deusi Bhailo 2017		\$	252.00	
	Volleball 2017		\$	315.00	
	Dashain 2017		\$	584.00	
	Sangalo 2016		\$	600.00	
	sangalo 2017		\$	800.00	
	Sangalo 2017		\$	1,000.00	
	Sangalo 2017		\$	200.00	
	Dashain 2017 / Yam Baral CD Sale		\$	200.00	
	IF 2017		\$	1,200.00	\$ 25,626.20
1-Jan-18	Bank Fee (Wire Transfer)	\$	138.00		\$ 25,488.20
1-Feb-18	Check # 2468 / TOM Deposite / Nepal Day 2018	\$	650.00		
	Members Fee		\$	4,665.00	
	Amazon Smile Donation		\$	7.41	
	Ccheck # 2470 / Nepal Day 2018 Permit	\$	100.00		
	Bank Fee	\$	125.00		
	Members Fee		\$	550.00	
	Check # 2472 / BOD handover - Groceries	\$	62.65		\$ 29,772.96
1-Mar-18	Holi 2018 Dination / Rabindra Karki		\$	200.00	
	Sangalo 2017		\$	900.00	
	Members Fee		\$	2,200.00	
	Check # 2474 / Holi 2018	\$	24.64		

	Check # 2469 / Rupesh Upreti Funural	\$ 101.00		
	Check # 2473 / NCNC laptop bag	\$ 28.95		
	Sangalo 2017 / Rasha llc and AOPS Academy		\$ 300.00	
	Check# 2475 / Holi 2018	\$ 216.79		\$ 33,001.58
1-Apr-18	Members fee		\$ 1,075.00	
	Check # 2476 / Holi 20187	\$ 41.03		
	Check # 2471 / Rupesh Upreti Funural - Pandit	\$ 51.00		
	Check # 2478 / Nepal Day 2018 - Police	\$ 140.00		
	Check # 2479 / Nepal Day 2018 - Police	\$ 140.00		
	Check # 2480 / Nepal Day 2018 - Police	\$ 140.00		
	Check # 2477 / Nepal Day 2018 - Police	\$ 140.00		\$ 33,424.55
1-May-18	NCNC Insurance	\$ 562.00		
	Sangalo 2017		\$ 50.00	
	Nepal Day 2018 / Ice -Cream sale		\$ 82.00	
	Nepal day 2018 Committee donation		\$ 450.00	
	Check # 2483 / Nepal Day 2018	\$ 61.24		
	Check # 2481 / NCNC Stationary	\$ 41.94		
	Amazon Smile Contribution		\$ 5.00	
	Check # 2482 / Nepal Day 2018	\$ 22.00		
	Check # 2485 / Nepal Day 2018	\$ 127.60		
	TOM Nepal day deposite / Refund		\$ 300.00	
	Nepal Day 2018 / Donation - Gauri Josi		\$ 500.00	
	Members Fee		\$ 1,215.00	\$ 35,211.77
1-Jun-18	Check # 2484 / Nepal Day 2018	\$ 24.75		
	Sangalo 2017 / Spices Hut		\$ 250.00	
	Sangalo 2017 / Avance care		\$ 450.00	
	Members Fee		\$ 875.00	\$ 36,762.02
1-Jul-18	Grant from All Satet Insurance		\$ 1,000.00	
	Members fee		\$ 220.00	
	Sangalo 2018 / Shree RTP LLC		\$ 250.00	
	Sangalo 2017 / Real Triangle properties		\$ 1,000.00	
	Transfer to School Account	\$ 1,538.61		\$ 37,693.41
	Community Center Account : 1166			\$ 14,454.70
	Bank Service Charge (Aug 2017 - May 2018)	\$ 210.00	\$ 0.98	
	Service Charge Refund		\$ 21.07	\$ 14,266.75
	Earthquake account : 4500			\$ 1,670.14
1-Dec-17	Transferred to Main Checking account	\$ 1,300.00		\$ 370.14

	Nepali School Account : 2082			\$ 9,241.95
1-Aug-17	Check # 1022 / School Picnic 2017	\$ 159.53		\$ 9,082.42
1-Sep-17	Check # 1023 / Rent Sep - Dec 2017	\$ 487.50		
	Check # 1024 / School Picnic 2017	\$ 21.59		
	Check # 1026 / School Picnic 2017	\$ 92.64		
	Check # 1029 / Teacher Appreciation	\$ 250.00		
	Check # 1032 / Teacher Appreciation	\$ 250.00		
	Check # 1031 / Teacher Appreciation	\$ 250.00		
	Check # 1033 / Teacher Appreciation	\$ 250.00		\$ 7,480.69
1-Oct-17	Check # 1028 / School Picnic 2017	\$ 29.35		
	Check # 1025 / School Picnic 2017	\$ 47.48		
	Check # 1027 / School Picnic 2017	\$ 129.70		
	Check # 1034 / Student Chocolate Pack	\$ 126.56		
	Check # 1030 / Teacher Appreciation	\$ 250.00		\$ 6,897.60
1-Nov-17	Deusi Bhailo 2017		\$ 5,901.80	
	Check # 1035 / School Picnic 2017	\$ 194.60		\$ 12,604.80
1-Jan-18	Deusi Bhailo 2017		\$ 101.00	\$ 12,705.80
1-Feb-18	Check # 1036 / School rent Deposite HSNC	\$ 600.00		
	Check # 1037 / School Rent (Jan - March 2018)	\$ 600.00		\$ 11,505.80
1-Apr-18	Check # 1038 / School Supplies 2018	\$ 158.64		\$ 11,347.16
1-May-18	Check # 1039 / School Rent (April - Jun 2018)	\$ 600.00		
	Check # 1043 / Nepal day 2018	\$ 166.76		
	Check # 1042 / Dashain 2018 Booking	\$ 425.00		\$ 10,155.40
1-Jun-18	Check # 1041 / Nepal day 2018	\$ 21.30		
	Check # 1043 / Nepal day - Sound System	\$ 300.00		\$ 9,834.10
1-Jul-18	Check # 1044 / Nepal Day 2018 - Stage rent	\$ 625.55		
	Transferred from Main account		\$ 1,538.61	\$ 10,747.16
	CD account : 4477			\$ 2,584.82
	Year to Date Interest		\$ 14.25	
				\$ 2,599.07