

**NCNC CASH BOOK 09/01/2022 - 09/30/2023**

2022

Income				Expenditure						
A/C No.1886	A/C No.2082	A/C No.4477	A/C No.1166	Particular	V.No	Date	A/C No. 1886	A/C No.2082	A/C No.4477	A/C No.1166
\$90,359.95	\$27,318.42	\$2,645.66	\$14,266.75	<b>Opening Balance</b>						
\$266.00				Donation box in NCNC Picnic	44 A	09/21/22				
				Rest. Depot for Picnic	45	09/12/22	\$657.68			
				Everest Volley Club	46	09/12/22	\$500.00			
\$360.00				T-Shirts Sell from Pooja Nepal	47	09/12/22				
				Zoom Expenses month of Sept	48	09/12/22	\$134.91			
				Bank service charge	49	05/09/22	\$22.02			
				Zoom and projector Screen	50	09/12/22	\$537.68			
\$35.00				Arjun Mainali for Sangalo	51	09/18/22				
				HSNC hall booking for Dashain	52	09/18/22	\$2,300.00			
				Griffing Printing	53	09/25/22	\$5,541.82			
				Zoom Payment	54	10/08/22	\$14.99			
				NC Vibes (international Festival)	55	09/30/22	\$700.00			
\$500.00				Sangalo Collection	56	10/11/22				
\$2,100.00				Dashain Tickets sell	57	10/24/22				
				Bimal Dangi	58	10/23/22	\$1,000.00			
				Sound system for Dashain	59	10/23/22	\$250.00			
				Wristband Purchased for Dashain	60	10/22/22	\$81.44			
\$500.00				HSNC hall booking check return	61	10/31/22				
				Intl festival Rent fee	62	10/30/22	\$78.00			
\$570.00				Tickets sell from Parbati Timilsina	63	10/30/22				
\$370.00				Tickets sell from Shiva Bhattarai	64	10/31/22				
\$100.00				Yogendra pabitra Gautam Sangalo	65	10/31/22				
\$100.00				Dashain Tickets sell Batu sharma	66	11/02/22				
\$100.00				Thakur Muna pant Sangalo	66	11/02/22				
\$1,500.00				Donation from Jitman Basnet	67	11/05/22				
\$200.00				Allmed Clinic	67	11/05/22				
\$151.00				Deusi Vailo Krishna Pokhrel	68	01/05/22				
\$240.00				Tickets sell for Dashain Program	69	11/02/22				
\$650.00				Donation and membership fee	70	10/12/22				
	\$2,267.00			Deusi Vailo Collection	71	10/31/22				
	\$2,694.00			Deusi Vailo Collected Checks	72	10/31/22				
	\$3,388.05			Deusi Vailo Cash and Checks	73	10/31/22				
	\$2,913.00			Deusi Vailo Cash and Checks	74	10/14/22				
\$7,824.00				Intl festival income	75	11/07/22				
\$70.00				Ticket Sell From Rachana	75	11/07/22				
				PostaExpress(Tickets Printing)	76	11/05/22	\$45.00			
				Intl Festival Purchased	76	11/05/22	\$625.77			
				Intl Festival Purchased	77	11/05/22	\$1,458.29			
				Intl Festival Purchased	78	11/07/22	\$231.61			
				Intl Festival Purchased	79	11/12/22	\$516.54			
				Certificates, Frame and Batch	80	11/12/22	\$87.47			
				AA Tickets for Bimal Dangi	81	10/12/22	\$362.20			
				MailChimp and zoom payment	82	11/19/22	\$116.99			
\$175.00				Krishna B Pokhrel Life Mem	83	11/15/22				
\$380.00				Pen Salon for Snagalo and Misc	84	11/16/22				
				Moor & Alphin P LLC	85	11/14/22	\$5,000.00			
				Vickie M Smith	86	11/14/22	\$7,500.00			
				Bhanu Jayanti Venu Book	87	10/31/22	\$85.00			

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				Dance Venue Rent (kriti Rakesh)	88	10/19/22	\$500.00				
\$250.00				Postal Exp Donation & RP Sangalo	89	11/19/22					
\$160.00				Pratap and Kushum (Mem Sangalo)	90	11/19/22					
\$75.00				Avinash and Leaza five yrs Mem Fee	91	11/19/22					
\$650.00				Bikash Shakya Membership Fee	92	11/19/22					
				Intl festival Rent and Insurance	93	11/19/22	\$383.00				
				Intl festival Purchase	94	11/19/22	\$134.40				
				Community Center Meeting	95	11/20/22	\$30.74				
\$480.00				Sangalo Collection and tickets sell	96	11/23/22					
\$3,120.75				Transferred from Paypal Account	97	11/23/22					
\$430.00	\$151.00			Dashain Tickets and Deusivailo	98	11/23/22					
\$500.00				Momo Master for Sanagalo	99	11/29/22					
				Paid Nabaraj Parajuli	100	11/30/22	\$1,000.00				
				Paid fro Web Hosting Pad	101	12/05/22	\$19.99				
\$90.00				Tickeets sell Subhakamana sanjha	102	12/05/22					
				Zoom Payment	103	12/09/22	\$14.99				
\$370.00				From Sahitya Samaj/Ishwor Devkota	104						
				S Kuikel for int Fest Samosa purchased	105	12/11/22	\$107.17				
\$111.00				Deusi Bhailo donation Rupa Bhattarai	106	12/14/22					
\$10.84				Amazon Smile	107						
\$125.00				Life member upgraded Bhesh Raj	108						
\$125.00				Life member upgraded Rajendra Aryal	109						
				AGM December 17, 2022	110	12/18/22	\$451.40				
\$370.00				Sangalo Collection	111	12/18/22					
\$525.00				Life membership Fee	112	12/18/22					
				Graphic Design and zoom	113	12/18/22	\$634.00				
				Toner and Drum purchase	114	12/26/22	\$55.49				
	\$200.00			School Registration(P Dhungana)	115	12/28/22					
\$175.00				Life Member fee (P Marahattha)	116	12/28/22					
\$1,843.17				Transferred from Paypal Account	117	12/30/22					
\$951.00				Life mem/Deusi/Sangalo	118	12/31/22					
2023											
				Website maintenance	119	01/01/23	\$657.70				
\$300.00				Lifemember	120	01/09/23					
	\$100.00			Nepali School registration	121	01/09/23					
				Zoom Payment	122	1/9/203	\$14.99				
\$150.00	\$150.00			Lifemember(\$25 on Paypal) School	123	01/09/23					
\$500.00				Manaslu Group(Himalaya Grill)	124	01/09/23					

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				Mail chimp	125	01/18/23	\$39.25			
\$950.00				Sangalo Collections	126	01/18/23				
				HSNC for School Rent	127	01/07/23	\$10,880.00			
				Amazon Purchase for School	128	01/25/23	\$934.30			
\$875.00				Life member and Sangalo	129	01/25/23				
\$750.00				Life member and Sangalo	130	01/27/23				
\$11,814.30				Transfer from School Account	131	01/28/23				
				Transfer to Main Account	132	01/28/23		\$11,814.30		
	\$100.00			School registration	133	01/28/23				
\$1,200.00	\$250.00			Sangalo/School/Membership	134	02/04/23				
				Saraswoti puja/Teen Council/ship	135	02/04/23	\$696.88			
\$12,873.63	\$4,244.28			Transferred from paypal	136	02/09/23				
\$425.00	\$7,575.00			Sangalo/School/Membership	137	02/05/23				
				Park Reservation/Books Purchase/zoom	138	02/10/23	\$1,165.99			
\$2,850.00				Earnest money Returned	139	02/11/23				
	\$250.00			School registration	140	02/11/23				
\$7.30		\$35.07	\$11,055.00	Donation/Interest/amazon smile	141	02/11/23				
\$1,875.00				Life member and Sangalo	142	03/05/23				
				Maichimp/ Water Purchased(bhumishor)	143	03/05/23	\$78.97			
				Transfer to Main Account	145	03/03/23		\$700.00		
\$345.00				Sangalo and Life Member	146	03/11/23				
				Zoom Payment/Holi celebration	147	03/08/23	\$221.82			
				Woman day Venue Rent	148	03/11/23	\$300.00			
				Stage Rent for Nepal Day	149	04/15/23	\$1,550.00			
\$700.00				Jitman and Shree hari developers	150	04/22/23				
\$550.00				Dashain and life membership	151	04/26/23				
				American Nepal Helping Society	152	04/26/23		\$233.34		
				Park Reservation/picnic spot	153	04/26/23	\$1,904.00			
				MailChimp/zoom	154	05/17/23	\$82.98			
				Miscellaneous Purchase for Nepal Day	155	05/17/23	\$390.44			
\$305.00				Deposit Returned/ Amazon Smile	156	05/17/23				
\$850.00				Kabab and Curry Multiple Events	157	05/22/23				
\$2,917.00				Nepal day and miscellaneous	158	06/09/23				
				MailChimp/zoom/ NC Vibes	159	07/10/23	\$1,069.23			
\$190.82	\$100.00			School(Yam)/Life mem/ Amazon smile	160	07/12/23				
				Dashain Tihar Hall Reservation	161	08/09/23	\$1,800.00			
				Bhanu Jayanti	162	08/09/23	\$288.68			
\$1,900.00				Sangalo and Donation	163	08/09/23				
\$811.00				Picnic/sangalo/Life member	164	08/20/23				
				Purchased for Picnic	165	08/20/23	\$687.28			
				mailchimp/zoom	166	09/10/23	\$69.23			
				Picnic/lazy days	167	09/10/23	\$91.09			
				picnic 2023	168	09/10/23	\$291.44			
				Picnic/Flags/Mug bills	169	09/10/23	\$1,243.64			
\$4,440.00				Card Connect collection	170	09/10/23				

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				Card Connect charges/dbt crd purchase	171	09/10/23	\$167.54			
\$1,770.00				Blood connect/Picnic/ teej from Januka	172	09/10/23				
\$340.00				Don. from JitmanTeej/Monk Khempo	173	09/25/23				
				Paid Monk Khempo/mailchimp	174	09/25/23	\$214.24			
		\$55.48		Interest income Acc 4477	175	09/25/23				
				Miscellaneous for School/teen council	176	09/25/23		\$230.00		
\$33.58				Miscellaneous Donation for Nepal Day	177	09/25/23				
				<b>Total Expenses</b>			<b>\$56,018.28</b>	<b>\$12,977.64</b>	<b>\$0.00</b>	<b>\$0.00</b>
				<b>Bank Balance</b>			<b>\$110,617.06</b>	<b>\$38,723.11</b>	<b>\$2,736.21</b>	<b>\$25,321.75</b>
<b>\$168,658.34</b>	<b>\$51,700.75</b>	<b>\$2,736.21</b>	<b>\$25,321.75</b>	<b>Total</b>			<b>\$166,635.34</b>	<b>\$51,700.75</b>	<b>\$2,736.21</b>	<b>\$25,321.75</b>