

Nepalese Society, Inc
Balance Sheet
As of December 31, 2012

	<u>Dec 31, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of America A/C 4259	911.91
Bank of America A/C 9075	3,264.28
CD Account 7800	15,000.00
Petty Cash	3,768.00
Total Checking/Savings	<u>22,944.19</u>
Total Current Assets	22,944.19
Fixed Assets	
Furniture and Equip	2,833.00
Furniture and Equip - Acc Dep	<u>-2,833.00</u>
Total Fixed Assets	0.00
Other Assets	
Other Assets	400.00
Total Other Assets	<u>400.00</u>
TOTAL ASSETS	<u>23,344.19</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	9,520.14
Net Income	<u>13,824.05</u>
Total Equity	<u>23,344.19</u>
TOTAL LIABILITIES & EQUITY	<u>23,344.19</u>