

Nepalese Society, Inc.
Balance Sheet
As of December 31, 2014

	<u>Dec 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of America A/C 4259	4,246.13
Bank of America A/C 9075	8,831.42
CD Account	-1.83
Petty Cash	3,768.00
Total Checking/Savings	<u>16,843.72</u>
Total Current Assets	16,843.72
Fixed Assets	
Furniture & Equipment	2,433.00
Total Fixed Assets	<u>2,433.00</u>
TOTAL ASSETS	<u>19,276.72</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	9,240.38
Unrestricted Net Assets	18,414.59
Net Income	-8,378.25
Total Equity	<u>19,276.72</u>
TOTAL LIABILITIES & EQUITY	<u>19,276.72</u>