

Nepalese Society, Inc.
Balance Sheet
As of January 15, 2016

	<u>Jan 15, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of America A/C 4259	27.12
Bank of America A/C 9075	16,657.61
Total Checking/Savings	<u>16,684.73</u>
Total Current Assets	16,684.73
Fixed Assets	
Automobile	4,100.00
Furniture & Equipment	600.00
Office Furniture	802.00
Total Fixed Assets	<u>5,502.00</u>
Other Assets	
Loans Receivable Yeti Chamber	500.00
Other Asset	400.00
Total Other Assets	<u>900.00</u>
TOTAL ASSETS	<u><u>23,086.73</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Loan Payable EC Members	2,500.00
Loans Payable Subarna Pokharel	1,010.00
Total Other Current Liabilities	<u>3,510.00</u>
Total Current Liabilities	<u>3,510.00</u>
Total Liabilities	3,510.00
Equity	
Opening Balance Equity	5,753.97
Unrestricted Net Assets	8,254.85
Net Income	5,567.91
Total Equity	<u>19,576.73</u>
TOTAL LIABILITIES & EQUITY	<u><u>23,086.73</u></u>