

**Nepalese Society, Inc.**  
**Balance Sheet**  
As of July 31, 2015

	<u>Jul 31, 15</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Bank of America A/C 4259	142.71
Bank of America A/C 9075	606.26
CD Account	-1.83
<b>Total Checking/Savings</b>	<u>747.14</u>
<b>Total Current Assets</b>	<u>747.14</u>
<b>Fixed Assets</b>	
Automobile	4,100.00
Furniture & Equipment	2,433.00
<b>Total Fixed Assets</b>	<u>6,533.00</u>
<b>Other Assets</b>	
Loans Receivable Yeti Chamber	500.00
<b>Total Other Assets</b>	<u>500.00</u>
<b>TOTAL ASSETS</b>	<b><u><u>7,780.14</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	5,472.38
Unrestricted Net Assets	10,036.34
Net Income	-7,728.58
<b>Total Equity</b>	<u>7,780.14</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>7,780.14</u></u></b>