



Nepali Society of Texas
Statement of Financial Position -

DESCRIPTION	Nov - 17	Dec - 17	Jan - 18
Beginning Balance	-		
Deposit	11,873	700	
Membership Deposit		29,000	
School Built in Nepal - Expense		(4,144)	
Dashain Dinner 2017 - chk 0993	(3,600)		
Funeral Expense		(2,191)	(2,250)
General Expenses / Printer Toner	(28)	(1,234)	
Check to Nepali Mandir		(25,000)	
Check Issued 1154-1162			(8,660)
Banking Fees	(69)	(122)	(58)
Overdraft Fees			(105)
NST Nepali School Exp	(1,020)	(1,480)	(150)
Frontier Communication			(441)
Photo Video Expense due			(350)
Quest Lab			(657)
Ending Balance	7,156	2,685	(9,986)

