

Nepalese Society, Inc.  
Income/Expense Report  
Period December 11, 2015- January 15, 2016

**Income**

Balance as of 11 <sup>th</sup> December:	\$1113.70
Membership Fee Income:	\$42,842.22*
Nomination Fee:	\$11,200.00
Advertisement Income:	<u>\$250.00</u>
<b>Total Income:</b>	<b>\$54,042.22</b>

**Total Amount:** \$55,155.92 (Balance + Income)

**Expense**

Election Expense by EC:	\$1,690.00
Expense by Election Committee:	\$5,108.11 (Outstanding Checks)
Donation to NCSC:	\$20,000.00
Donation to NRN:	\$1,500.00 (Outstanding Checks)
Donation to Tek Pun:	\$800.00
Award & Recognition:	\$1,621.00
Health Camp Expense:	\$1010.13
Office Expense:	\$331.84
Payment to EQ account:	\$1000.00
Teacher Salary:	\$240.00
Previous expense reimbursement:	\$5,078.88
EQ expense:	<u>\$1,886.00</u> (to be reimbursed)
<b>Total Expense:</b>	<b>\$40,301.32</b>

**Balance as of 15<sup>th</sup> January 2016:** **\$14,854.60**

A/R :

Western Union:	\$2500.00
NY Life Insurance:	\$500.00
A/P:	

Shubarna Pokhrel: \$500.00

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\*Total Membership Income:

Existing Members: prior to election:	27	
Non Students:	2001*20=	\$40,020.00
Students :	413*10=	\$4,130.00
Total members:	2441	
Amount :		\$44,150.00 – \$40 Charge Back- 2.99%= \$42,791.00

