

Nepalese Society of Texas

TRANSACTION DETAIL BY ACCOUNT

July - September, 2018

| DATE | TRANSACTION TYPE | NUM | ADJ | NAME | CLASS | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|---------------------|------------------|-----|-----|----------------|-------|---|--------------------------|-----------|----------|
| BOA Checking - 2899 | | | | | | | | | |
| 07/16/2018 | Deposit | | No | | | MOBILE DEPOSITED FOR 500, S/B 175 | -Split- | 500.00 | 500.00 |
| 07/16/2018 | Deposit | | No | | | BKOFAMERICA MOBILE 07/15 3708971 | School Enrollment Fee | 175.00 | 675.00 |
| 07/16/2018 | Expenditure | | No | | | Adjustment/Correction Of Posted | Other Liabilities | -325.00 | 350.00 |
| 07/18/2018 | Expenditure | | No | | | Amazon - Podium | Supplies | -99.98 | 250.02 |
| 07/18/2018 | Deposit | | No | | | BKOFAMERICA MOBILE 07/18 3710198 | School Enrollment Fee | 175.00 | 425.02 |
| 07/23/2018 | Deposit | | No | Anuj Shrestha | | BKOFAMERICA MOBILE 07/21 3711219 | School Enrollment Fee | 150.00 | 575.02 |
| 07/23/2018 | Deposit | | No | SURAJ POUDYAL | | BKOFAMERICA MOBILE 07/21 3711197 | Contributions | 500.00 | 1,075.02 |
| 07/23/2018 | Deposit | | No | | | BKOFAMERICA MOBILE 07/21 3711219 | School Enrollment Fee | 150.00 | 1,225.02 |
| 07/23/2018 | Deposit | | No | | | BKOFAMERICA MOBILE 07/21 3711220 | School Enrollment Fee | 175.00 | 1,400.02 |
| 07/23/2018 | Deposit | | No | GOURI JOSHI | | AAMA FOUNDATION, VASTIKA, AND DESI DISTRICT | Contributions | 2,500.00 | 3,900.02 |
| 07/25/2018 | Expenditure | | No | | | Amazon - Black Cartridge | Supplies | -28.99 | 3,871.03 |
| 07/25/2018 | Expenditure | | No | | | RENT SCHOOL BUS W DRIVER FOR FIELD TRIP - SUMMER CAMP. | Facilities and Equipment | -1,483.20 | 2,387.83 |
| 07/26/2018 | Expenditure | | No | | | CHECKCARD 0725 JUMPSTREET 8 DALL | Facilities and Equipment | -683.00 | 1,704.83 |
| 07/26/2018 | Expenditure | | No | | | Water for Kids - Jump street | Supplies | -9.98 | 1,694.85 |
| 07/26/2018 | Expenditure | | No | | | Amazon - Printer Ink sets of 4 | Supplies | -103.99 | 1,590.86 |
| 07/30/2018 | Deposit | | No | KRISHNA LOHANI | | CONTRIBUTION FOR SUMMER CAMP - LUNCH | Contributions | 237.00 | 1,827.86 |
| 07/30/2018 | Expenditure | | No | | | CHECKCARD 0727 COVENANT TROPHIES | TROPHIES | -1,122.00 | 705.86 |
| 07/30/2018 | Expenditure | | No | | | CHECKCARD 0726 PAYLESS BEER & | Supplies | -6.45 | 699.41 |
| 07/31/2018 | Expenditure | | No | | | CHECKCARD 0729 LITTLE CAESARS 34 IRVING TX 05436848211200019969985 CKCD 5814 5348750004649513 | Meals for Program | -135.31 | 564.10 |
| 07/31/2018 | Expenditure | | No | | | CHECKCARD 0731 Meeting with External Media - Himalaya Khabar FORT WORTH TX 55310208212400071000693 CKCD 5921 5348750004649513 | Other Business Expenses | -101.79 | 462.31 |
| 07/31/2018 | Expenditure | | No | | | CHECKCARD 0729 PAYLESS Water for Summer camp trip IRVING TX 75328558211719802020523 CKCD 5921 5348750004649513 | Supplies | -14.97 | 447.34 |
| 07/31/2018 | Expenditure | | No | | | CHECKCARD 0731 MELA INDIAN CUISI - Meet with Media FORT WORTH TX 55310208212400680000175 CKCD 5812 5348750004649513 | Other Business Expenses | -90.07 | 357.27 |
| 08/06/2018 | Expenditure | | No | | | CHECKCARD 0803 PINSTACK LAS COLI IRVING TX 85504998217900019902623 CKCD 5812 5348750004649513 | Volunteer Retreat | -118.21 | 239.06 |
| 08/06/2018 | Expenditure | | No | | | CHECKCARD 0803 PINSTACK LAS COLI IRVING TX 85504998217900019903902 CKCD 5812 5348750004649513 | Volunteer Retreat | -251.50 | -12.44 |
| 08/13/2018 | Expenditure | | No | | | CHECKCARD 0810 COVENANT TROPHIES | TROPHIES | -300.00 | -312.44 |

| DATE | TRANSACTION TYPE | NUM | ADJ | NAME | CLASS | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|--------------------------------------|------------------|-----|-----|----------------------|-------|---|----------------------------------|---------------------|-----------|
| | | | | | | IRVING TX 85101658224980007403212 CKCD 5999 5348750004649513 | | | |
| 08/16/2018 | Deposit | | No | | | Zelle Transfer Conf# 1f2b15cbc; | Contributions | 225.00 | -87.44 |
| 08/17/2018 | Expenditure | | No | | | SILWAL, ISHWAR CHECKCARD 0817 Amazon Prime Amzn.com/billWA 55432868229200804641648 | Supplies | -14.06 | -101.50 |
| 08/20/2018 | Expenditure | | No | | | RECURRING CKCD 5968 5348750004649513 CHECKCARD 0816 PAYLESS Water | Supplies | -4.99 | -106.49 |
| 08/23/2018 | Expenditure | | No | | | IRVING TX 75328558229832102614364 CKCD 5921 5348750004649513 | Artist Travel Cost | -70.00 | -176.49 |
| 08/24/2018 | Expenditure | | No | | | CHECKCARD 0822 SPIRIT TRAVEL GUA NirShah show Travel cost | Artist Travel Cost | -726.90 | -903.39 |
| 08/24/2018 | Expenditure | | No | | | CHECKCARD 0822 SPIRIT AI - Nir Shah Travel cost | Artist Travel Cost | -65.00 | -968.39 |
| 08/27/2018 | Expenditure | | No | | | AI Nir Shah travel cost CHECKCARD 0824 DNH*GODADDY.COM 5 Year Hosting 480-5058855 AZ 75418238236059516703234 | Website Hosting | -20.16 | -988.55 |
| 08/27/2018 | Expenditure | | No | | | CKCD 4816 5348750004649513 CHECKCARD 0824 DNH*GODADDY.COM 5 Year Hosting 480-5058855 AZ 75418238236059516704372 | Website Hosting | -306.62 | -1,295.17 |
| 09/04/2018 | Transfer | | No | | | CKCD 4816 5348750004649513 Online Banking transfer to CHK 5238 Confirmation# 3298175224 | BOA Checking - 5238 | -6,000.00 | -7,295.17 |
| 09/04/2018 | Expenditure | | No | | | AMAZON.COM 09/04 #0008 Wrist Band AMAZON.COM SEATTLE WA CKCD 4816 5348750004649513 | Supplies | -9.99 | -7,305.16 |
| 09/07/2018 | Deposit | | No | Vastika Inc | | BKOFAMERICA MOBILE 09/07 3728905855 DEPOSIT *MOBILE TX | Contributions | 500.00 | -6,805.16 |
| 09/10/2018 | Expenditure | | No | | | CHECKCARD 0909 PEAK RESTAURANT IRVING TX 85350648252900013326391 CKCD 5812 5348750004649513 | Volunteer Retreat | -151.62 | -6,956.78 |
| 09/10/2018 | Deposit | | No | | | Zelle Transfer Conf# 06c94de24; | Contributions | 100.00 | -6,856.78 |
| 09/10/2018 | Deposit | | No | | | ARYAL, BINAY Zelle Transfer Conf# 184af73cc; | Contributions | 100.00 | -6,756.78 |
| 09/10/2018 | Deposit | | No | Ticket Sales at Door | | SHARMA, AMIT, to pay outstanding check to Tika Square Inc DES:180910P2 ID:L203289352020 INDN:Our nst CO ID:9424300002 CCD | Special Events Contributions | 332.45 | -6,424.33 |
| 09/18/2018 | Expenditure | | No | | | Prime Membership Cost, should reimburse due to cancellation | Account Receivable - Other | -14.06 | -6,438.39 |
| Total for BOA Checking - 2899 | | | | | | | | \$ -6,438.39 | |
| BOA Checking - 5238 | | | | | | | | | |
| 07/02/2018 | Expenditure | | No | | | BOFA MERCH SVCS DES:DEPOSIT ID:3 | Bank Charges | -57.90 | -57.90 |
| 07/06/2018 | Expenditure | | No | | | FRONTIER ONLINE DES:E- BILL ID:77 | Telephone, Telecommunications | -178.30 | -236.20 |
| 07/06/2018 | Expenditure | | No | | | REIMBURSED TO PRYASH FOR NEPALI CLOTHES | Other Types of Expenses | -430.00 | -666.20 |

| DATE | TRANSACTION TYPE | NUM | ADJ | NAME | CLASS | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|------------|------------------|------|-----|---------------------------|-------|--|----------------------------------|------------|------------|
| | | | | | | FROM NEPAL | | | |
| 07/16/2018 | Expenditure | | No | | | Wire Transfer Fee | Other Liabilities | -45.00 | -711.20 |
| 07/16/2018 | Expenditure | | No | | | WIRE TYPE:INTL OUT DATE:180716 T | Other Liabilities | -23,972.00 | -24,683.20 |
| 07/20/2018 | Check | 1196 | No | | | Check 1196 | Contributions | -175.00 | -24,858.20 |
| 07/27/2018 | Deposit | | No | | | WePay SV9T DES:WEPAY ID: INDN:Ne | Supplies | 9.41 | -24,848.79 |
| 08/01/2018 | Deposit | | No | | | Go Fund me - OK - Drown Case | Other Liabilities | 14,538.79 | -10,310.00 |
| 08/02/2018 | Expenditure | | No | Hughe funeral Home | | Check 1195 | Other Liabilities | -3,176.50 | -13,486.50 |
| 08/02/2018 | Expenditure | | No | | | BOFA MERCH SVCS DES:DEPOSIT ID:372691576881 INDN:NEPALESE SOCIETY INC CO ID:941687665B CCD | Bank Charges | -57.90 | -13,544.40 |
| 08/06/2018 | Expenditure | | No | | | FRONTIER ONLINE DES:E-BILL ID:79320453 INDN:NEPALESE SOCIETY, TX CO ID:1680336693 WEB | Telephone, Telecommunications | -178.33 | -13,722.73 |
| 08/09/2018 | Expenditure | | No | | | Check 1199 - General Expenditure, Teacher Expense and overall Supplies and coordination , reimbursement to Aiisha | -Split- | -6,495.57 | -20,218.30 |
| 08/13/2018 | Expenditure | | No | | | Check 1201 - Govinda for Laptop - Summer Camp | Facilities and Equipment | -200.00 | -20,418.30 |
| 08/13/2018 | Expenditure | | No | | | Check 1200 - to Ray T. for coordinating sports. | Operations | -500.00 | -20,918.30 |
| 08/13/2018 | Expenditure | | No | | | Check 1202 - Reimbursement to Nabraj for Pizza and other supplies | Meals for Program | -175.00 | -21,093.30 |
| 08/14/2018 | Expenditure | | No | | | QuestDiagnostics DES:ACHPayment ID:270664 INDN:Bank Of America CO ID:1223695703 CTX PMT INFO: DAL 00056724 9177439385 2368 | Health Expense | -23.68 | -21,116.98 |
| 08/14/2018 | Expenditure | | No | | | QuestDiagnostics DES:ACHPayment ID:270660 INDN:Bank Of America CO ID:1223695703 CTX PMT INFO: DAL 00056724 9176525221 15603 | Health Expense | -156.03 | -21,273.01 |
| 08/14/2018 | Expenditure | | No | | | QuestDiagnostics DES:ACHPayment ID:270665 INDN:Bank Of America CO ID:1223695703 CTX PMT INFO: DAL 00056724 9177116593 3227 | Health Expense | -32.27 | -21,305.28 |
| 08/15/2018 | Expenditure | | No | ANLESH DANGOL MAHARJAN | | Check 1197 - Flyer per agreement | -Split- | -400.00 | -21,705.28 |
| 08/16/2018 | Deposit | | No | | | WePay SV9T DES:WEPAY ID: INDN:Nepalese Society Texas CO ID:1043575881 PPD | Contributions | 19.12 | -21,686.16 |
| 08/16/2018 | Expenditure | | No | | | Check 1205 - Honor Check to Walk for Nepal, balance from Prior Exe. Team. | Other Liabilities | -2,600.00 | -24,286.16 |
| 08/17/2018 | Expenditure | | No | | | Check 1206 - Teej Program Hall Deposit | Facilities and Equipment | -800.00 | -25,086.16 |
| 08/20/2018 | Expenditure | | No | | | Check 1204 - Reimburse to Pryash for MOMO to summer camp | Meals for Program | -445.00 | -25,531.16 |
| 08/20/2018 | Expenditure | | No | | | Check 1198 - Reimbursement to Preeti for commute. | TEACHERS' FEE | -97.00 | -25,628.16 |
| 08/31/2018 | Expenditure | | No | | | Check Image 1207 - Full payment to Teej Party Venue Hall | Facilities and Equipment | -3,200.00 | -28,828.16 |
| 09/04/2018 | Transfer | | No | | | Online Banking transfer to CHK 5238 Confirmation# 3298175224 | BOA Checking - 2899 | 6,000.00 | -22,828.16 |
| 09/04/2018 | Expenditure | | No | | | BOFA MERCH SVCS DES:DEPOSIT | Bank Charges | -57.90 | -22,886.06 |

| DATE | TRANSACTION TYPE | NUM | ADJ | NAME | CLASS | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|---|------------------|-----|-----|---------------------------|--------------------|--|----------------------------------|----------------------|------------|
| 09/05/2018 | Expenditure | | No | | | ID:372691576881 INDN:NEPALESE SOCIETY INC CO ID:941687665B CCD FRONTIER ONLINE DES:E-BILL ID:80778385 INDN:NEPALESE SOCIETY, TX CO ID:1680336693 WEB | Telephone, Telecommunications | -180.50 | -23,066.56 |
| 09/11/2018 | Expenditure | | No | Hughe funeral Home | | Check 1208 - to Hugh Agency - Suraj Gamal | Other Liabilities | -6,949.00 | -30,015.56 |
| 09/12/2018 | Deposit | | No | | | WePay SV9T DES:WEPAY ID: Suraj Gamal, fund Raise | Other Liabilities | 12,133.67 | -17,881.89 |
| 09/13/2018 | Expenditure | | No | | | WePay SV9T DES:WEPAY ID: INDN:Nepalese Society Texas CO ID:1043575881 PPD | Other Liabilities | -4.71 | -17,886.60 |
| 09/14/2018 | Expenditure | | No | FishTail Restaurent | | Check 1209 - 500 times \$8, meal Cost | Meals for Program | -4,000.00 | -21,886.60 |
| 09/14/2018 | Deposit | | No | | | Cash Deposit | Contributions | 800.00 | -21,086.60 |
| 09/14/2018 | Deposit | | No | Ticket Sales at Door | | Counter Credit | Special Events Income | 6,489.00 | -14,597.60 |
| 09/17/2018 | Deposit | | No | | | WePay SV9T DES:WEPAY ID: INDN:Nepalese Society Texas CO ID:1043575881 PPD | Contributions | 20.09 | -14,577.51 |
| 09/17/2018 | Expenditure | | No | | | CPR Training to the community. | Health Expense | -315.00 | -14,892.51 |
| 09/17/2018 | Expenditure | | No | | | Wire to OK Drown Case DROWN DEATH, PARENTS SUPPORT POP FAMILY SUPPORT | Other Liabilities | -11,042.29 | -25,934.80 |
| 09/17/2018 | Expenditure | | No | | | Wire Transfer Fee - Ok drawn case | Other Liabilities | -45.00 | -25,979.80 |
| 09/19/2018 | Deposit | | No | | | WePay SV9T DES:WEPAY ID: INDN:Nepalese Society Texas CO ID:1043575881 PPD | Contributions | 159.91 | -25,819.89 |
| Total for BOA Checking - 5238 | | | | | | | | \$ -25,819.89 | |
| Accounts Receivable | | | | | | | | | |
| 09/30/2018 | Journal Entry | 9 | No | | Holi | from Aroma | -Split- | 200.00 | 200.00 |
| Total for Accounts Receivable | | | | | | | | \$200.00 | |
| Account Receivable - Other | | | | | | | | | |
| 07/23/2018 | Journal Entry | 12 | No | | SUMMER CAMP | Money yet to transfer from Paypal | -Split- | 10,007.58 | 10,007.58 |
| 07/23/2018 | Journal Entry | 13 | No | | SUMMER CAMP | Niroj Pant Contribution - Yet to receive | -Split- | 500.00 | 10,507.58 |
| 09/18/2018 | Expenditure | | No | | General Expenses | Prime Membership Cost, should reimburse due to cancellation | BOA Checking - 2899 | 14.06 | 10,521.64 |
| 09/30/2018 | Journal Entry | 9 | No | | Holi | from Suman Thapa. | -Split- | 200.00 | 10,721.64 |
| 09/30/2018 | Journal Entry | 14 | No | | SUMMER CAMP | Contribution by Bharat Aryal - Summer Camp | -Split- | 250.00 | 10,971.64 |
| 09/30/2018 | Journal Entry | 15 | No | | Special Fund Raise | Miss Nepal donated \$1 of each ticket | -Split- | 483.00 | 11,454.64 |
| 09/30/2018 | Journal Entry | 8 | No | | Nepali New Year | 15 times \$100, 5 vip ticket sold, 5 was given to bhuwan Dai for Rangers Whholesale | -Split- | 1,500.00 | 12,954.64 |
| Total for Account Receivable - Other | | | | | | | | \$12,954.64 | |
| Other Liabilities | | | | | | | | | |
| 07/16/2018 | Expenditure | | No | | Special Fund Raise | Wire Transfer Fee | BOA Checking - 5238 | -45.00 | -45.00 |
| 07/16/2018 | Deposit | | No | | SUMMER CAMP | MOBILE DEPOSITED FOR 500, S/B 175 | BOA Checking - 2899 | 325.00 | 280.00 |
| 07/16/2018 | Expenditure | | No | | Special Fund Raise | WIRE TYPE:INTL OUT DATE:180716 T | BOA Checking - 5238 | -23,972.00 | -23,692.00 |
| 07/16/2018 | Expenditure | | No | | SUMMER CAMP | Adjustment/Correction Of Posted | BOA Checking - 2899 | -325.00 | -24,017.00 |
| 08/01/2018 | Deposit | | No | | Special Fund Raise | Go Fund me - OK - Drown Case | BOA Checking - 5238 | 14,538.79 | -9,478.21 |
| 08/02/2018 | Expenditure | | No | Hughe funeral Home | Special Fund Raise | Check 1195 | BOA Checking - 5238 | -3,176.50 | -12,654.71 |
| 08/15/2018 | Expenditure | | No | ANLESH DANGOL MAHARJAN | General Expenses | Check 1197 - Flyer per agreement | BOA Checking - 5238 | -350.00 | -13,004.71 |
| 08/16/2018 | Expenditure | | No | | General Expenses | Check 1205 - Honor Check to Walk for Nepal, balance from Prior Exe. Team. | BOA Checking - 5238 | -2,600.00 | -15,604.71 |
| 09/11/2018 | Expenditure | | No | Hughe funeral Home | Special Fund Raise | Check 1208 - to Hugh Agency - Suraj Gamal | BOA Checking - 5238 | -6,949.00 | -22,553.71 |
| 09/12/2018 | Deposit | | No | | Special Fund Raise | WePay SV9T | BOA Checking - 5238 | 12,133.67 | -10,420.04 |

| DATE | TRANSACTION TYPE | NUM | ADJ | NAME | CLASS | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|--|------------------|------|-----|----------------------|--------------------|--|---------------------|----------------------|------------|
| 09/13/2018 | Expenditure | | No | | Special Fund Raise | DES:WEPAY ID: Suraj Gamal, fund Raise WePay SV9T DES:WEPAY ID: INDN:Nepalese Society Texas CO ID:1043575881 PPD | BOA Checking - 5238 | -4.71 | -10,424.75 |
| 09/17/2018 | Expenditure | | No | | Special Fund Raise | Wire Transfer Fee - Ok drawn case | BOA Checking - 5238 | -45.00 | -10,469.75 |
| 09/17/2018 | Expenditure | | No | | Special Fund Raise | Wire to OK Drown Case DROWN DEATH, PARENTS SUPPORT POP FAMILY SUPPORT | BOA Checking - 5238 | -11,042.29 | -21,512.04 |
| 09/30/2018 | Journal Entry | 11 | No | | F1 Student Seminar | To Shraddha | -Split- | 108.00 | -21,404.04 |
| 09/30/2018 | Journal Entry | 11 | No | | F1 Student Seminar | To FishTail | -Split- | 300.00 | -21,104.04 |
| 09/30/2018 | Journal Entry | 9 | No | | Holi | Paid by Suman Thapa personal Pocket | -Split- | 950.00 | -20,154.04 |
| Total for Other Liabilities | | | | | | | | \$ -20,154.04 | |
| Contributions | | | | | | | | | |
| 07/16/2018 | Deposit | | No | | SUMMER CAMP | MOBILE DEPOSITED FOR 500, S/B 175 | BOA Checking - 2899 | 175.00 | 175.00 |
| 07/20/2018 | Check | 1196 | No | | SUMMER CAMP | Check 1196 | BOA Checking - 5238 | -175.00 | 0.00 |
| 07/23/2018 | Deposit | | No | GOURI JOSHI | SUMMER CAMP | AAMA FOUNDATION, VASTIKA, AND DESI DISTRICT | BOA Checking - 2899 | 2,500.00 | 2,500.00 |
| 07/23/2018 | Deposit | | No | SURAJ POUDYAL | SUMMER CAMP | BKOFAMERICA MOBILE 07/21 3711197 | BOA Checking - 2899 | 500.00 | 3,000.00 |
| 07/23/2018 | Journal Entry | 13 | No | | SUMMER CAMP | Niroj Pant Contribution | -Split- | 500.00 | 3,500.00 |
| 07/30/2018 | Deposit | | No | KRISHNA LOHANI | SUMMER CAMP | CONTRIBUTION FOR SUMMER CAMP - LUNCH | BOA Checking - 2899 | 237.00 | 3,737.00 |
| 08/16/2018 | Deposit | | No | | SUMMER CAMP | Zelle Transfer Conf# 1f2b15cbc; SILWAL, ISHWAR | BOA Checking - 2899 | 225.00 | 3,962.00 |
| 08/16/2018 | Deposit | | No | | Special Fund Raise | WePay SV9T DES:WEPAY ID: INDN:Nepalese Society Texas CO ID:1043575881 PPD | BOA Checking - 5238 | 19.12 | 3,981.12 |
| 09/07/2018 | Deposit | | No | Vastika Inc | F1 Student Seminar | BKOFAMERICA MOBILE 09/07 3728905855 DEPOSIT *MOBILE TX | BOA Checking - 2899 | 500.00 | 4,481.12 |
| 09/10/2018 | Deposit | | No | | Special Fund Raise | Zelle Transfer Conf# 06c94de24; ARYAL, BINAY | BOA Checking - 2899 | 100.00 | 4,581.12 |
| 09/10/2018 | Deposit | | No | | Special Fund Raise | Zelle Transfer Conf# 184af73cc; SHARMA, AMIT, to pay outstanding check to Tika | BOA Checking - 2899 | 100.00 | 4,681.12 |
| 09/14/2018 | Deposit | | No | | HEALTH CAMP | Cash Deposit | BOA Checking - 5238 | 800.00 | 5,481.12 |
| 09/17/2018 | Deposit | | No | | Special Fund Raise | WePay SV9T DES:WEPAY ID: INDN:Nepalese Society Texas CO ID:1043575881 PPD | BOA Checking - 5238 | 20.09 | 5,501.21 |
| 09/19/2018 | Deposit | | No | | Special Fund Raise | WePay SV9T DES:WEPAY ID: INDN:Nepalese Society Texas CO ID:1043575881 PPD | BOA Checking - 5238 | 159.91 | 5,661.12 |
| 09/30/2018 | Journal Entry | 15 | No | | Special Fund Raise | Miss Nepal donated \$1 of each ticket | -Split- | 483.00 | 6,144.12 |
| 09/30/2018 | Journal Entry | 14 | No | | SUMMER CAMP | Contribution by Bharat Aryal - Summer Camp | -Split- | 250.00 | 6,394.12 |
| Total for Contributions | | | | | | | | \$6,394.12 | |
| School Enrollment Fee | | | | | | | | | |
| 07/16/2018 | Deposit | | No | | SUMMER CAMP | BKOFAMERICA MOBILE 07/15 3708971 | BOA Checking - 2899 | 175.00 | 175.00 |
| 07/18/2018 | Deposit | | No | | SUMMER CAMP | BKOFAMERICA MOBILE 07/18 3710198 | BOA Checking - 2899 | 175.00 | 350.00 |
| 07/23/2018 | Deposit | | No | | SUMMER CAMP | BKOFAMERICA MOBILE 07/21 3711220 | BOA Checking - 2899 | 175.00 | 525.00 |
| 07/23/2018 | Deposit | | No | Anuj Shrestha | SUMMER CAMP | BKOFAMERICA MOBILE 07/21 3711219 | BOA Checking - 2899 | 150.00 | 675.00 |
| 07/23/2018 | Journal Entry | 12 | No | | SUMMER CAMP | Student Enroll Thru paypal. | -Split- | 10,325.00 | 11,000.00 |
| 07/23/2018 | Deposit | | No | | SUMMER CAMP | BKOFAMERICA MOBILE 07/21 3711219 | BOA Checking - 2899 | 150.00 | 11,150.00 |
| Total for School Enrollment Fee | | | | | | | | \$11,150.00 | |
| Special Events Contributions | | | | | | | | | |
| 09/10/2018 | Deposit | | No | Ticket Sales at Door | Teej | Square Inc DES:180910P2 | BOA Checking - 2899 | 332.45 | 332.45 |

| DATE | TRANSACTION TYPE | NUM | ADJ | NAME | CLASS | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|---|------------------|-----|-----|------------------------|------------------|--|---------------------|-------------------|----------|
| 09/30/2018 | Journal Entry | 9 | No | | Holi | ID:L203289352020 INDN:Our nst CO ID:9424300002 CCD contribution by Suman Thapa | -Split- | 200.00 | 532.45 |
| 09/30/2018 | Journal Entry | 9 | No | | Holi | from Aroma | -Split- | 200.00 | 732.45 |
| Total for Special Events Contributions | | | | | | | | \$732.45 | |
| Special Events Income | | | | | | | | | |
| 09/14/2018 | Deposit | | No | Ticket Sales at Door | Teej | Counter Credit | BOA Checking - 5238 | 6,489.00 | 6,489.00 |
| 09/30/2018 | Journal Entry | 8 | No | | Nepali New Year | 15 times \$100, 5 vip ticket sold, 5 was given to bhuwan Dai for Rangers Wholesale | -Split- | 1,500.00 | 7,989.00 |
| Total for Special Events Income | | | | | | | | \$7,989.00 | |
| Advertising Expenses | | | | | | | | | |
| 08/15/2018 | Expenditure | | No | ANLESH DANGOL MAHARJAN | General Expenses | Check 1197 - Flyer per agreement | BOA Checking - 5238 | 50.00 | 50.00 |
| Total for Advertising Expenses | | | | | | | | \$50.00 | |
| Artist Travel Cost | | | | | | | | | |
| 08/23/2018 | Expenditure | | No | | Nir Shah | CHECKCARD 0822 SPIRIT TRAVEL GUA NirShah show Travel cost | BOA Checking - 2899 | 70.00 | 70.00 |
| 08/24/2018 | Expenditure | | No | | Nir Shah | CHECKCARD 0822 SPIRIT AI - Nir Shah Travel cost | BOA Checking - 2899 | 726.90 | 796.90 |
| 08/24/2018 | Expenditure | | No | | Nir Shah | CHECKCARD 0822 SPIRIT AI Nir Shah travel cost | BOA Checking - 2899 | 65.00 | 861.90 |
| Total for Artist Travel Cost | | | | | | | | \$861.90 | |
| Bank Charges | | | | | | | | | |
| 07/02/2018 | Expenditure | | No | | General Expenses | BOFA MERCH SVCS DES:DEPOSIT ID:3 | BOA Checking - 5238 | 57.90 | 57.90 |
| 07/23/2018 | Journal Entry | 12 | No | | SUMMER CAMP | Paypal Charges | -Split- | 317.42 | 375.32 |
| 08/02/2018 | Expenditure | | No | | General Expenses | BOFA MERCH SVCS DES:DEPOSIT ID:372691576881 INDN:NEPALESE SOCIETY INC CO ID:941687665B CCD | BOA Checking - 5238 | 57.90 | 433.22 |
| 09/04/2018 | Expenditure | | No | | General Expenses | BOFA MERCH SVCS DES:DEPOSIT ID:372691576881 INDN:NEPALESE SOCIETY INC CO ID:941687665B CCD | BOA Checking - 5238 | 57.90 | 491.12 |
| Total for Bank Charges | | | | | | | | \$491.12 | |
| DJ and Sound | | | | | | | | | |
| 09/30/2018 | Journal Entry | 9 | No | | Holi | DJ paid to MOMO entertainment | -Split- | 700.00 | 700.00 |
| Total for DJ and Sound | | | | | | | | \$700.00 | |
| Facilities and Equipment | | | | | | | | | |
| 07/25/2018 | Expenditure | | No | | SUMMER CAMP | RENT SCHOOL BUS W DRIVER FOR FIELD TRIP - SUMMER CAMP. | BOA Checking - 2899 | 1,483.20 | 1,483.20 |
| 07/26/2018 | Expenditure | | No | | SUMMER CAMP | CHECKCARD 0725 JUMPSTREET 8 DALL | BOA Checking - 2899 | 683.00 | 2,166.20 |
| 08/13/2018 | Expenditure | | No | | SUMMER CAMP | Check 1201 - Govinda for Laptop - Summer Camp | BOA Checking - 5238 | 200.00 | 2,366.20 |
| 08/17/2018 | Expenditure | | No | | Teej | Check 1206 - Teej Program Hall Deposit | BOA Checking - 5238 | 800.00 | 3,166.20 |
| 08/31/2018 | Expenditure | | No | | Teej | Check Image 1207 - Full payment to Teej Party Venue Hall | BOA Checking - 5238 | 3,200.00 | 6,366.20 |
| Total for Facilities and Equipment | | | | | | | | \$6,366.20 | |
| Health Expense | | | | | | | | | |
| 08/14/2018 | Expenditure | | No | | HEALTH CAMP | QuestDiagnostics DES:ACHPayment ID:270660 INDN:Bank Of America CO ID:1223695703 CTX PMT INFO: DAL 00056724 9176525221 15603 | BOA Checking - 5238 | 156.03 | 156.03 |
| 08/14/2018 | Expenditure | | No | | HEALTH CAMP | QuestDiagnostics DES:ACHPayment ID:270665 INDN:Bank Of America CO ID:1223695703 CTX PMT INFO: DAL 00056724 9177116593 3227 | BOA Checking - 5238 | 32.27 | 188.30 |
| 08/14/2018 | Expenditure | | No | | HEALTH CAMP | QuestDiagnostics | BOA Checking - 5238 | 23.68 | 211.98 |

| DATE | TRANSACTION TYPE | NUM | ADJ | NAME | CLASS | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|--|------------------|-----|-----|---------------------|--------------------|--|---------------------|-------------------|----------|
| 09/17/2018 | Expenditure | | No | | HEALTH CAMP | DES:ACHPayment ID:270664 INDN:Bank Of America CO ID:1223695703 CTX PMT INFO: DAL 00056724 9177439385 2368 CPR Training to the community. | BOA Checking - 5238 | 315.00 | 526.98 |
| Total for Health Expense | | | | | | | | \$526.98 | |
| Meals for Program | | | | | | | | | |
| 07/31/2018 | Expenditure | | No | | SUMMER CAMP | CHECKCARD 0729 LITTLE CAESARS 34 IRVING TX 05436848211200019969985 CKCD 5814 5348750004649513 | BOA Checking - 2899 | 135.31 | 135.31 |
| 08/13/2018 | Expenditure | | No | | SUMMER CAMP | Check 1202 - Reimbursement to Nabraj for Pizza and other supplies | BOA Checking - 5238 | 175.00 | 310.31 |
| 08/20/2018 | Expenditure | | No | | SUMMER CAMP | Check 1204 - Reimburse to Pryash for MOMO to summer camp | BOA Checking - 5238 | 445.00 | 755.31 |
| 09/14/2018 | Expenditure | | No | FishTail Restaurent | Teej | Check 1209 - 500 times \$8, meal Cost | BOA Checking - 5238 | 4,000.00 | 4,755.31 |
| 09/30/2018 | Journal Entry | 11 | No | | F1 Student Seminar | Food from Fishtail | -Split- | 300.00 | 5,055.31 |
| 09/30/2018 | Journal Entry | 11 | No | | F1 Student Seminar | Water Soda and utelsil - 52, Uber for food 30, Cheura 26 by Shraddha | -Split- | 108.00 | 5,163.31 |
| Total for Meals for Program | | | | | | | | \$5,163.31 | |
| Operations | | | | | | | | | |
| 08/09/2018 | Expenditure | | No | | SUMMER CAMP | Check 1199 - General Expenditure, Teacher Expense and overall Supplies and coordination , reimbursement to Aiisha | BOA Checking - 5238 | 1,995.57 | 1,995.57 |
| 08/13/2018 | Expenditure | | No | | SUMMER CAMP | Check 1200 - to Ray T. for coordinating sports. | BOA Checking - 5238 | 500.00 | 2,495.57 |
| Total for Operations | | | | | | | | \$2,495.57 | |
| Other Business Expenses | | | | | | | | | |
| 07/31/2018 | Expenditure | | No | | General Expenses | CHECKCARD 0731 MELA INDIAN CUIISI - Meet with Media FORT WORTH TX 55310208212400680000175 CKCD 5812 5348750004649513 | BOA Checking - 2899 | 90.07 | 90.07 |
| 07/31/2018 | Expenditure | | No | | General Expenses | CHECKCARD 0731 Meeting with External Media - Himalaya Khabar FORT WORTH TX 55310208212400071000693 CKCD 5921 5348750004649513 | BOA Checking - 2899 | 101.79 | 191.86 |
| Total for Other Business Expenses | | | | | | | | \$191.86 | |
| Other Types of Expenses | | | | | | | | | |
| 07/06/2018 | Expenditure | | No | | General Expenses | REIMBURSED TO PRYASH FOR NEPALI CLOTHES FROM NEPAL | BOA Checking - 5238 | 430.00 | 430.00 |
| Total for Other Types of Expenses | | | | | | | | \$430.00 | |
| Security Cost | | | | | | | | | |
| 09/30/2018 | Journal Entry | 9 | No | | Holi | Security cost paid | -Split- | 250.00 | 250.00 |
| Total for Security Cost | | | | | | | | \$250.00 | |
| Supplies | | | | | | | | | |
| 07/18/2018 | Expenditure | | No | | General Expenses | Amazon - Podium | BOA Checking - 2899 | 99.98 | 99.98 |
| 07/25/2018 | Expenditure | | No | | General Expenses | Amazon - Black Cartridge | BOA Checking - 2899 | 28.99 | 128.97 |
| 07/26/2018 | Expenditure | | No | | SUMMER CAMP | Water for Kids - Jump street | BOA Checking - 2899 | 9.98 | 138.95 |
| 07/26/2018 | Expenditure | | No | | General Expenses | Amazon - Printer Ink sets of 4 | BOA Checking - 2899 | 103.99 | 242.94 |
| 07/27/2018 | Deposit | | No | | Special Fund Raise | WePay SV9T DES:WEPAY ID: INDN:Ne | BOA Checking - 5238 | -9.41 | 233.53 |
| 07/30/2018 | Expenditure | | No | | SUMMER CAMP | CHECKCARD 0726 PAYLESS BEER & | BOA Checking - 2899 | 6.45 | 239.98 |
| 07/31/2018 | Expenditure | | No | | SUMMER CAMP | CHECKCARD 0729 PAYLESS Water for Summer camp trip IRVING TX 75328558211719802020523 CKCD 5921 5348750004649513 | BOA Checking - 2899 | 14.97 | 254.95 |
| 08/09/2018 | Expenditure | | No | | SUMMER CAMP | Check 1199 - General Expenditure, Teacher | BOA Checking - 5238 | 2,500.00 | 2,754.95 |

| DATE | TRANSACTION TYPE | NUM | ADJ | NAME | CLASS | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|--|------------------|-----|-----|------|------------------|--|---------------------|-------------------|----------|
| 08/17/2018 | Expenditure | | No | | SUMMER CAMP | Expense and overall Supplies and coordination , reimbursement to Aiisha CHECKCARD 0817 Amazon Prime Amzn.com/billWA 55432868229200804641648 RECURRING CKCD 5968 5348750004649513 | BOA Checking - 2899 | 14.06 | 2,769.01 |
| 08/20/2018 | Expenditure | | No | | SUMMER CAMP | CHECKCARD 0816 PAYLESS Water IRVING TX 75328558229832102614364 CKCD 5921 5348750004649513 | BOA Checking - 2899 | 4.99 | 2,774.00 |
| 09/04/2018 | Expenditure | | No | | Teej | AMAZON.COM 09/04 #0008 Wrist Band AMAZON.COM SEATTLE WA CKCD 4816 5348750004649513 | BOA Checking - 2899 | 9.99 | 2,783.99 |
| Total for Supplies | | | | | | | | \$2,783.99 | |
| TEACHERS' FEE | | | | | | | | | |
| 08/09/2018 | Expenditure | | No | | SUMMER CAMP | Check 1199 - General Expenditure, Teacher Expense and overall Supplies and coordination , reimbursement to Aiisha | BOA Checking - 5238 | 2,000.00 | 2,000.00 |
| 08/20/2018 | Expenditure | | No | | SUMMER CAMP | Check 1198 - Reimbursement to Preeti for commute. | BOA Checking - 5238 | 97.00 | 2,097.00 |
| Total for TEACHERS' FEE | | | | | | | | \$2,097.00 | |
| Telephone, Telecommunications | | | | | | | | | |
| 07/06/2018 | Expenditure | | No | | General Expenses | FRONTIER ONLINE DES:E-BILL ID:77 | BOA Checking - 5238 | 178.30 | 178.30 |
| 08/06/2018 | Expenditure | | No | | General Expenses | FRONTIER ONLINE DES:E-BILL ID:79320453 INDN:NEPALESE SOCIETY, TX CO ID:1680336693 WEB | BOA Checking - 5238 | 178.33 | 356.63 |
| 09/05/2018 | Expenditure | | No | | General Expenses | FRONTIER ONLINE DES:E-BILL ID:80778385 INDN:NEPALESE SOCIETY, TX CO ID:1680336693 WEB | BOA Checking - 5238 | 180.50 | 537.13 |
| Total for Telephone, Telecommunications | | | | | | | | \$537.13 | |
| TROPHIES | | | | | | | | | |
| 07/30/2018 | Expenditure | | No | | SUMMER CAMP | CHECKCARD 0727 COVENANT TROPHIES | BOA Checking - 2899 | 1,122.00 | 1,122.00 |
| 08/13/2018 | Expenditure | | No | | SUMMER CAMP | CHECKCARD 0810 COVENANT TROPHIES IRVING TX 85101658224980007403212 CKCD 5999 5348750004649513 | BOA Checking - 2899 | 300.00 | 1,422.00 |
| Total for TROPHIES | | | | | | | | \$1,422.00 | |
| Volunteer Retreat | | | | | | | | | |
| 08/06/2018 | Expenditure | | No | | SUMMER CAMP | CHECKCARD 0803 PINSTACK LAS COLI IRVING TX 85504998217900019903902 CKCD 5812 5348750004649513 | BOA Checking - 2899 | 251.50 | 251.50 |
| 08/06/2018 | Expenditure | | No | | SUMMER CAMP | CHECKCARD 0803 PINSTACK LAS COLI IRVING TX 85504998217900019902623 CKCD 5812 5348750004649513 | BOA Checking - 2899 | 118.21 | 369.71 |
| 09/10/2018 | Expenditure | | No | | General Expenses | CHECKCARD 0909 PEAK RESTAURANT IRVING TX 85350648252900013326391 CKCD 5812 5348750004649513 | BOA Checking - 2899 | 151.62 | 521.33 |
| Total for Volunteer Retreat | | | | | | | | \$521.33 | |
| Website Hosting | | | | | | | | | |
| 08/27/2018 | Expenditure | | No | | General Expenses | CHECKCARD 0824 DNH*GODADDY.COM 5 Year Hosting 480-5058855 AZ 75418238236059516703234 | BOA Checking - 2899 | 20.16 | 20.16 |

| DATE | TRANSACTION TYPE | NUM | ADJ | NAME | CLASS | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|----------------------------------|---------------------|-----|-----|------|------------------|--|---------------------|-----------------|---------|
| 08/27/2018 | Expenditure | | No | | General Expenses | CKCD 4816 5348750004649513 CHECKCARD 0824 DNH*GODADDY.COM 5 Year Hosting 480-5058855 AZ 75418238236059516704372 CKCD 4816 5348750004649513 | BOA Checking - 2899 | 306.62 | 326.78 |
| Total for Website Hosting | | | | | | | | \$326.78 | |