

# Overall Summary

## Balance as of 12/31/2014

Fund	Balance
General	\$ 3,192.91
Binod Shahi	\$ -
Earthquake-2015	\$ -
<b>Grand Total</b>	<b>\$ 3,192.91</b>

## 2015 Income/ Expenses by Fund Category

Sum of Amount Fund	Income/Expense		Total
	Income	Expense	
General	\$4,637.37	-\$4,662.51	-\$25.14
Binod Shahi	\$1,342.00	-\$1,342.00	\$0.00
Earthquake-2015	\$28,125.62	-\$23,997.79	\$4,127.83
<b>Total</b>	<b>\$34,104.99</b>	<b>-\$30,002.30</b>	<b>\$4,102.69</b>

## Balance as of 4/10/2016

Fund	Income	Expense	Grand Total
General			\$ 3,167.77
Binod Shahi			\$ -
Earthquake-2015			\$ 4,127.83
<b>Grand Total</b>	<b>\$31,577.40</b>	<b>-\$21,096.70</b>	<b>\$ 7,295.60</b>

## General Fund

Balance as of 12/31/2014 **3192.91**

### Profit/ Loss Statement for all 2015 events

Sum of Amount Event	Income/Expense		Total
	Income	Expense	
New Year-2015	\$1,702.00	-\$1,291.14	\$410.86
Summer Picnic-2015		-\$50.22	-\$50.22
Teej-2015	\$686.37	-\$695.37	-\$9.00
Dashain/ Tihar-2015	\$2,005.00	-\$1,644.23	\$360.77
Misc/ No Specific Event	\$244.00	-\$981.55	-\$737.55
<b>Total</b>	<b>\$4,637.37</b>	<b>-\$4,662.51</b>	<b>-\$25.14</b>

Balance as of 4/10/2014 **\$3,167.77**

\*This is the balance in general NAOO fund

### 2015 Itemized Income/ Expenses by Event

Sum of Amount Event	Category	Description2	Description	Income/Expense		Total
				Income	Expense	
New Year-2015	Entry Fee-Gen			\$1,702.00		\$1,702.00
	Food-Gen				-\$840.00	-\$840.00
	Hall Rental-Gen				-\$260.00	-\$260.00
	Party Supplies-Gen				-\$191.14	-\$191.14
<b>New Year-2015 Total</b>				<b>\$1,702.00</b>	<b>-\$1,291.14</b>	<b>\$410.86</b>
Summer Picnic-2015	Miscellaneous-Gen				-\$50.22	-\$50.22
<b>Summer Picnic-2015 Total</b>					<b>-\$50.22</b>	<b>-\$50.22</b>
Teej-2015	Entry Fee-Gen			\$670.37		\$670.37
	Beer Sale			\$16.00		\$16.00
	Food-Gen				-\$290.00	-\$290.00
	Hall Rental-Gen				-\$295.00	-\$295.00
	Party Supplies-Gen				-\$110.37	-\$110.37
<b>Teej-2015 Total</b>				<b>\$686.37</b>	<b>-\$695.37</b>	<b>-\$9.00</b>
Dashain/ Tihar-2015	Entry Fee-Gen			\$1,935.00		\$1,935.00
	Beer Sale			\$70.00		\$70.00
	Food-Gen				-\$1,089.72	-\$1,089.72
	Hall Rental-Gen				-\$295.00	-\$295.00
	Party Supplies-Gen				-\$259.51	-\$259.51
<b>Dashain/ Tihar-2015 Total</b>				<b>\$2,005.00</b>	<b>-\$1,644.23</b>	<b>\$360.77</b>
Misc/ No Specific Event	Membership Fee-Gen			\$184.00		\$184.00
	Miscellaneous-Gen				-\$981.55	-\$981.55
	T-Shirt Sale			\$10.00		\$10.00
	Fund Raising-Gen			\$50.00		\$50.00
<b>Misc/ No Specific Event Total</b>				<b>\$244.00</b>	<b>-\$981.55</b>	<b>-\$737.55</b>
<b>Total</b>				<b>\$4,637.37</b>	<b>-\$4,662.51</b>	<b>-\$25.14</b>

## Earthquake Fund

Sum of Amount Category	Income/Expense		
	Income	Expense	Total
Fund Raising-EQ2015	\$28,125.62		\$28,125.62
Miscellaneous-EQ2015		-\$1,870.29	-\$1,870.29
Fund Distribution-EQ2015		-\$22,127.50	-\$22,127.50
<b>Total</b>	<b>\$28,125.62</b>	<b>-\$23,997.79</b>	<b>\$4,127.83</b> * \$2,000 comitted to 1 school

### Details

Sum of Amount Category	Description	Income/Expense		
		Income	Expense	Total
<b>Fund Raising-EQ2015</b>		\$28,125.62		\$28,125.62
<b>Miscellaneous-EQ2015</b>	Paypal/ Bank fees		-\$427.59	-\$427.59
	Other Fund Raiser Expenses		-\$85.96	-\$85.96
	T-shirt		-\$722.70	-\$722.70
	Picnic Expenses		-\$634.04	-\$634.04
<b>Miscellaneous-EQ2015 Total</b>			<b>-\$1,870.29</b>	<b>-\$1,870.29</b>
<b>Fund Distribution-EQ2015</b>	Earthquake Relief Supplies-Nikesh Prajapati		-\$6,048.00	-\$6,048.00
	Earthquake Relief Supplies-Krishna Shrestha		-\$1,000.00	-\$1,000.00
	Devasthan School		-\$4,007.50	-\$4,007.50
	Shree Mahendra Leela HSS		-\$4,030.00	-\$4,030.00
	Shanta Shabitra HSS		-\$4,030.00	-\$4,030.00
	<b>Shanti School</b>		<b>-\$2,000.00</b>	<b>-\$2,000.00</b>
	Distribution for EQ cold victims		-\$1,012.00	-\$1,012.00
<b>Fund Distribution-EQ2015 Total</b>			<b>-\$22,127.50</b>	<b>-\$22,127.50</b>
<b>Total</b>		<b>\$28,125.62</b>	<b>-\$23,997.79</b>	<b>\$4,127.83</b>

\* \$2000 pending distribution to Shanti School porject

## Binod Shahi Fund

Sum of Amount		Income/Expense		
Description2	Description	Income	Expense	Total
Cash Deposit Fund Raising for School	Cash Deposit Fund Raising for School	\$416.00		\$416.00
Cash Deposit Momo Fund Raiser	Cash Deposit Momo Fund Raiser	\$726.00		\$726.00
Check from Nabin Shrestha for School	Check from Nabin Shrestha for School	\$100.00		\$100.00
Binod Shahi Donation from Sanjay Gajurel	Binod Shahi Donation from Sanjay Gajurel	\$100.00		\$100.00
Binod shahi project distribution	Binod shahi project distribution		-\$1,342.00	-\$1,342.00
<b>Total</b>		<b>\$1,342.00</b>	<b>-\$1,342.00</b>	<b>\$0.00</b>

## New Year Party Income/ Expense Details

Sum of Amount Category	Description2	Description Contact	Income/Expense		Total
			Income	Expense	
Entry Fee-Gen	Entry Fee	Entry Fee	\$1,702.00		\$1,702.00
Food-Gen	Jaipur Junction - New Year Food (#1082)	Jaipur Junction - New Year Food (#1082)		-\$840.00	-\$840.00
Hall Rental-Gen	Alcohol Permit	Alcohol Permit		-\$50.00	-\$50.00
	Party Hall Reservation (Sanjay P #1091)	Party Hall Reservation (Sanjay P #1091)		-\$210.00	-\$210.00
Party Supplies-Gen	Check to Surya Thapa (New Year #1086 )	Check to Surya Thapa (New Year #1086 )		-\$70.77	-\$70.77
	New year expenses (Sunil P to EQ Fund)	New year expenses (Sunil P to EQ Fund)		-\$66.37	-\$66.37
	New year Supplies - Salil (Check #1084)	New year Supplies - Salil (Check #1084)		-\$54.00	-\$54.00
<b>Total</b>			<b>\$1,702.00</b>	<b>-\$1,291.14</b>	<b>\$410.86</b>

**Summer Picnic Income/ Expense Details**

<b>Sum of Amount</b>			<b>Income/Expense</b>	
<b>Category</b>	<b>Description</b>	<b>Contact</b>	<b>Expense</b>	<b>Total</b>
Miscellaneous-Gen	NAOO Recognition (Kshitiz #1096)		-\$50.22	-\$50.22
<b>Total</b>			<b>-\$50.22</b>	<b>-\$50.22</b>

## Teej Party Income/ Expense Details

Sum of Amount			Income/Expense		
Category	Description	Contact	Income	Expense	Total
Entry Fee-Gen	Entry Fee		\$670.37		\$670.37
Beer Sale	Beer Sale		\$16.00		\$16.00
Food-Gen	Cleveland Tiffin	Bhumi Bhusal		-\$290.00	-\$290.00
Hall Rental-Gen	Alcohol Permit			-\$50.00	-\$50.00
	Hall Rental			-\$245.00	-\$245.00
Party Supplies-Gen	Patry Supplies	Shiva Shotriya		-\$110.37	-\$110.37
<b>Total</b>			<b>\$686.37</b>	<b>-\$695.37</b>	<b>-\$9.00</b>

## Dashain Tihar Party Income/ Expense Details

Sum of Amount Category	Description	Contact	Income/Expense		Total
			Income	Expense	
Entry Fee-Gen	Entry Fee		\$1,935.00		\$1,935.00
Beer Sale	Beer Sale		\$70.00		\$70.00
Food-Gen	Café Tandoor, Food			-\$1,040.00	-\$1,040.00
	Dominos Pizza			-\$49.72	-\$49.72
Hall Rental-Gen	Alcohol Permit			-\$50.00	-\$50.00
	Hall Rental			-\$245.00	-\$245.00
Party Supplies-Gen	Battery			-\$8.47	-\$8.47
	Cotsco	Sanjay Pradhan		-\$48.23	-\$48.23
	Dashain Party Sup	Salil Aryal		-\$128.81	-\$128.81
	Water, Etc	Surya Thapa		-\$74.00	-\$74.00
<b>Total</b>			<b>\$2,005.00</b>	<b>-\$1,644.23</b>	<b>\$360.77</b>



## Miscellaneous Income/ Expense Details

Sum of Amount Category	Description	Contact	Income/Expense		Total
			Income	Expense	
Fund Raising-Gen	Sanjay Pradhan alcohol permit reimbur	Sanjay Pradhan	\$50.00		\$50.00
Membership Fee-Gen	Membership Fee Collection		\$184.00		\$184.00
Miscellaneous-Gen	Check to Prem Thapa (check # 1081)			-\$100.00	-\$100.00
	IRS for 501c3 Registration Online			-\$400.00	-\$400.00
	Music Systems (Anand # 1101 )			-\$424.99	-\$424.99
	Stamps	Anand Tiwari		-\$10.05	-\$10.05
T-Shirt Sale	During Dashain Party		\$10.00		\$10.00
<b>Total</b>			<b>\$244.00</b>	<b>-\$935.04</b>	<b>-\$691.04</b>