



# Financial Report of Nepalese Association of Indiana

## Year 2015-2016



# Membership Details

Membership Type	Total Number	Amount Collected
Life Members (Pre-Existing)	26	NA
Life Members (New)	9	\$2250
Life Members (Pledge)	6	\$1500 (TBR)
General Members	34	\$340
Total Members	73	

# Membership Details Cont..

- ***NEW PAID:***

- Rajan Ojha
- Raju Maharjan
- Sudhir Shrestha
- Ramesh Adhikari
- Bhupal Bhetwal
- Dhruva Ghimire
- Ananta Acharya
- Arun Rajbhandari
- Indira Wagle

- ***NEW PLEDGE:***

- Suresh Regmi
- Milan Sadaula
- Dharma Raj Ghimire
- Sudeep Paudel
- Ranjit Amgai
- Sushil Guragai

***EXISTING:***

Ramhari Neupane, Nutan Prasain, Dr. Sohan Khatiwada, Teertha Ghimire, Gokarna Aryal, Nabin Pudasaini, Rojal Pradhan, Bala Krishna Dhungana, Maya Dhungana, Babu Ram Pandit, Khem Khatiwada, Gopendra Bhattraai, Anju Panta Bhattraai, Hari Poudel, Ganesh Pokhrel, Sunil Wagle, Rajeev Shrestha, Varsha Shrestha, Surya Man Shrestha, Sanjib Adhikari, Ajit Regmi, Binaya Regmi, Dr. Narayan Neupane, Dr. Prakash Karki, Sunita Neupane, Narayan Silwal



# Income Expenses

Account Reconciliation of NAI Account in PNC as of 02-12-2016					
Date	Description	Withdraw	Deposits	Reference	Notes
4/20/2015	Corporate ACH 150420N2 Square Inc L1306525679		\$1,234.08	0001511090180	From Square Payments during NAI New Year (includes Sudhir's life member)
4/27/2015	CHECK 1060 REF. NO. 095428745	150		095428745	Payment to North United Methodist Church for NY 2015
5/1/2015	Deposit		\$1,982.00	35365455	Earthquake
5/1/2015	Deposit		\$751.00	35365477	Earthquake
5/1/2015	Deposit		\$636.00	35365480	NAI New Year Cash
5/1/2015	Deposit		\$87.50	35030348	NAI New Year Cash/donation
5/4/2015	Deposit		\$909.05	32423137	Earthquake
5/4/2015	Deposit		\$1,500.00	32476488	Earthquake - Mukunda
5/4/2015	Deposit		\$1,100.00	32793449	Earthquake - Rojal
5/5/2015	Deposit		\$1,401.00	31933858	Earthquake
5/5/2015	Deposit		\$1,163.00	42493523	Earthquake
5/5/2015	CHECK 1091 REF. NO. 090282381	2100		90282381	Earthquake
5/5/2015	CHECK 1092 REF. NO. 090256451	5000		90256451	Earthquake
5/5/2015	CHECK 1093 REF. NO. 090284227	2018		90284227	Earthquake
5/6/2015	Deposit		\$310.00	35286311	Earthquake
5/7/2015	Deposit		\$38.00	32446650	Earthquake
5/7/2015	Deposit		\$100.00	32970333	Earthquake
5/18/2015	Corporate ACH DsbmtIndiegogo -FBO Cmpgn 1240831		\$6,489.30	15138906485679	Earthquake
5/20/2015	Deposit		\$800.00	32684773	Earthquake
5/20/2015	Deposit		\$500.00	38140818	Earthquake
5/22/2015	Deposit		\$275.00	30280727	Earthquake
5/26/2015	Deposit		\$1,550.00	32718418	Earthquake
5/26/2015	Withdrawal	6700		32692757	Earthquake
5/27/2015	POS Purchase Wal-Mart #1459 Indianapolis In	27.5		POS24145901	Earthquake
5/27/2015	POS Purchase Wal-Mart #1459 Indianapolis In	100		POS24145901	Redeposited back by Ramhari Ji since not used
5/29/2015	Deposit		\$701.00	31400728	Earthquake
6/1/2015	Deposit		\$1,489.00	30904898	Earthquake
6/1/2015	Corporate ACH 150601N2 Square Inc L1337437880		\$89.47	5152909983617	Earthquake
6/8/2015	Corporate ACH 150608N2 Square Inc L1342572943		\$16.53	5159902032959	Earthquake
6/10/2015	POS Purchase Wal-Mart #1459 Indianapolis In	1218		POS24145901	Earthquake
6/11/2015	2368 Debit Card Purchase Crown Trophy Indianapoli In	130		4.94279E+19	
6/11/2015	2368 Debit Card Purchase Plaquemaker 866-88096	99		4.94289E+19	



# Income Expenses Cont..

## Account Reconciliation of NAI Account in PNC as of 02-12-2016

Date	Description	Withdraw	Deposits	Reference	Notes
6/11/2015	2368 Debit Card Purchase Plaquemaker 866-88096	99		4.94289E+19	
6/19/2015	Deposit		\$50.00	31806552	Earthquake
6/19/2015	Deposit		\$350.00	31806554	Earthquake
6/19/2015	Deposit		\$196.00	31806556	Earthquake
6/19/2015	Deposit		\$500.00	31806558	Earthquake
6/19/2015	Deposit		\$495.00	31806560	Earthquake
6/22/2015	Deposit		\$1,072.00	30161949	Earthquake
6/30/2015	CHECK 2719 REF. NO. 090644811	333.39		90644811	THIS NEEDS REVERSED
7/1/2015	Deposit		\$100.00	35130208	Earthquake
7/1/2015	CHECK 2720 REF. NO. 095278032	140		95278032	THIS NEEDS REVERSED
7/16/2015	Deposit		\$945.00	30266826	Earthquake - Deposit from Fort Wayne
7/20/2015	Corporate ACH 150720N2 Square Inc L200374642711		\$353.97	15201909953983	Picnic collections
7/21/2015	CHECK 1034 REF. NO. 096515500	656		96515500	Check to Indra Ji for picnic purchase
7/27/2015	CHECK 1035 REF. NO. 095845376	1074.2		95845376	Check to Ramhari Neupane for T-shirt, dues, etc.
7/31/2015	Deposit		\$1,705.00	31533429	Earthquake - Contribution from Himalayan Kabob
8/10/2015	CHECK 1094 031422338	\$50.00		31422338	
8/10/2015	POS PURCHASE POS24548301 4486778 WAL-MART #5483 GREENWOOD IN	\$1,218.00			Earthquake
8/12/2015	CHECK 1095 032245050	\$50.00		32245050	
8/17/2015	CHECK 1097 089668856	\$33.00			
8/17/2015	CHECK 1096 089669480	\$1,500.00			Earthquake
8/19/2015	DEPOSIT XXXX1675		\$2,295.00		Earthquake - Temple 2000
8/19/2015	DEPOSIT XXXX1755		\$600.00		Earthquake
8/24/2015	POS PURCHASE POS54830093 4567086 WAL-MART SUPER GREENWOOD IN	\$509.50			Earthquake
8/28/2015	DEPOSIT XXXX7546		\$651.00		Earthquake
9/2/2015	UNAUTHORIZED CHECK RETURN CK XXXX2720 Effective 06-30-15		\$140.00		
9/2/2015	UNAUTHORIZED CHECK RETURN CK XXXX2719 Effective 07-01-15		\$333.39		
9/8/2015	ELECTRONIC CHK 2720 KROGER ATLANTA REDEPCHECK	\$140.00			This needs returned
9/17/2015	ACH DEBIT 2720 KROGER ATLANTA RET CK FEE	\$30.00			This needs returned
10/19/2015	Corporate ACH 151019P2 Square Inc L20272650872		507.64		Dashain Program Collection



# Income Expenses Cont..

Account Reconciliation of NAI Account in PNC as of 02-12-2016						
Date	Description	Withdraw	Deposits	Reference	Notes	
10/19/2015	Corporate ACH 151019P2 Square Inc L20272650872		507.64		Dashain Program Collection	
11/2/2015	CHECK 1099 095036007	\$300.00			Dashain Program Payment for Restaurant	
11/9/2015	CHECK 1102 095831523	\$60.00			Reimbursement for International Festival	
12/1/2015	CHECK 1103 089764395	\$150.00			Cleaning Fees for Teej Hall Rental	
12/8/2015	CHECK 1104 085720828	\$115.00			Ticket Sale for International Festival	
1/4/2016	DEPOSIT XXXX3004		\$300.00		Earthquake - Garg	
1/4/2016	DEPOSIT XXXX3001		\$500.00		Life Membership (Sunita Neupane, Ramesh Adhikari)	
1/11/2016	CHECK 1106 096789590	\$365.00			Payment for Ramkrishna Dhakal Program Food	
1/11/2016	CORPORATE ACH L20291633312 SQUARE INC 160111P2		\$116.69		Ramkrishna Dhakal Program Collection	
1/11/2016	CORPORATE ACH L20291385915 SQUARE INC 160109P2		\$236.24		Ramkrishna Dhakal Program Collection	
1/11/2016	CORPORATE ACH L20291385915 SQUARE INC 160109P2		\$250.00		Life Membership (Bhupal Bhetwal)	
1/25/2016	MOBILE DEPOSIT 35013781 XXXX1940		\$97.50		NAI summer picnic deposit	
1/25/2016	MOBILE DEPOSIT 35009307 XXXX5672		\$320.00		\$115 for ticket collection of Intl. Festival, \$205 for Rajan Ojha sale	
1/25/2016	MOBILE DEPOSIT 35006626 XXXX5436		\$508.00		Deusi Bhailo donation to NAI from patrons	
2/8/2016	MOBILE DEPOSIT 35653057 XXXX8273		\$80.00		Teej cash donation to enable check writing for \$150	
2/8/2016	MOBILE DEPOSIT 35641726 XXXX5418		\$104.53		Nabin Donation to make up for deficit for summer picnic;	
2/8/2016	MOBILE DEPOSIT 35640478 XXXX2357		\$70.00		Ananta pledged \$100 more	
2/8/2016	MOBILE DEPOSIT 35637074 XXXX7113		\$250.00		Teej cash deposited to enable check writing for \$150	
2/8/2016	MOBILE DEPOSIT 35636998 XXXX0321		\$100.00		Dhuvra Ghimire life membership	
2/8/2016	MOBILE DEPOSIT 35636941 XXXX7065		\$100.00		Ganesh Pokhrel payment for Ramkrishna Dhakal Program	
2/10/2016	CHECK 1107 089000691	\$143.50			Rajeev Shreshtha donation for Ramkrishna Dhakal Program	
2/16/2016	CHECK 1101 095255060	\$220.00			Payment to Rajan Ojha for article sale	
2/16/2016	MOBILE DEPOSIT 35940375 XXXX3389		\$250.00		Life membership of Ananta Acharya	
2/17/2016	MOBILE DEPOSIT 36084164 XXXX1210		\$380.80		Earthquake Relief Donation from Roche	
3/4/2016	2368 Debit Card Purchase Corp Filings 888789846	\$49.00				
3/4/2016	2368 Debit Card Purchase In Secretary Of St	\$7.14				
3/23/2016	Bhaktapur School Earthquake Relief	\$2,000.00			Earthquake Relief donation to Bhaktapur School (through Bilon Khombu)	
4/25/2016	CORPORATE ACH L202117727885 SQUARE INC 160425P2		\$987.07			
4/26/2016	CORPORATE ACH L202117876034 SQUARE INC 160426P2		\$233.40			
5/4/2016	TEL XXXX4402 0242 TRANSFER TO XXXXX0386	\$1,025.00				
5/4/2016	DEPOSIT XXXX3918		\$460.00		Cash Deposit from New Year 2016 Celebration (Khem Payment 110, Cash 350)	
5/19/2016	CHECK 1112 L096367096	\$1,265.00			Food payment NAI New Year 2016 Celebration (Ananta)	





# Income Expenses Cont..

Account Reconciliation of NAI Account in PNC as of 02-12-2016						
Date	Description	Withdraw	Deposits	Reference	Notes	
2/16/2016	CHECK 1101 095255060	\$220.00				
2/16/2016	MOBILE DEPOSIT 35940375 XXXX3389		\$250.00		Life membership of Ananta Acharya	
2/17/2016	MOBILE DEPOSIT 36084164 XXXX1210		\$380.80		Earthquake Relief Donation from Roche	
3/4/2016	2368 Debit Card Purchase Corp Filings 888789846	\$49.00				
3/4/2016	2368 Debit Card Purchase In Secretary Of St	\$7.14				
3/23/2016	Bhaktapur School Earthquake Relief	\$2,000.00			Earthquake Relief donation to Bhaktapur School (through Bilon Khombu)	
4/25/2016	CORPORATE ACH L202117727885 SQUARE INC 160425P2		\$987.07			
4/26/2016	CORPORATE ACH L202117876034 SQUARE INC 160426P2		\$233.40			
5/4/2016	TEL XXXXX4402 0242 TRANSFER TO XXXXXX0386	\$1,025.00				
5/4/2016	DEPOSIT XXXX3918		\$460.00		Cash Deposit from New Year 2016 Celebration (Khem Payment 110, Cash 35	
5/19/2016	CHECK 1112 L096367096	\$1,265.00			Food payment NAI New Year 2016 Celebration (Ananta)	
5/26/2016	CHECK 1109 089024980	\$6,000.00			Earthquake Relief donation to PM Relief Fund through Nepal Embassy	
6/6/2016	CORPORATE ACH L202128146554 SQUARE INC 160606P2		\$795.49			
6/9/2016	DEPOSIT XXXX8070		\$110.00		Picnic Deposit	
7/8/2016	DEPOSIT XXXX2504		\$30.00			
7/12/2016	CHECK 1036 L090365594	\$1,000.00			Earthquake Relief donation to Bungkot Water Supply (Via Ranjit Amgai)	
8/29/2016	CORPORATE ACH L202149447139 SQUARE INC 160829P2		\$190.61		Square C	
8/31/2016	N0830 2368 PAYMENT POS03275997 1265096 PAYPAL *ANMAU	\$200.00			Registration fee for Volleyball tournament ANMA/NASIA Conference St Louis	
9/9/2016	CHECK 1037 095187899	\$150.00			Payment to Liones Club of Carmel for Teej Program	
9/9/2016	CHECK 1111 095187900	\$150.00			Payment to Liones Club of Carmel for Dashain Program	
9/23/2016	CHECK 1039 030265457	\$2,000.00			Earthquake Relief donation (via Sangsangai )	
		\$38,476.23	\$39,886.26			
	Difference:	\$1,410.03				

# Earthquake Collections

A	B	C	D	E
<b>Earthquake Related Income and Expenses - Reconciliation of NAI for period of 01-01-2015 to 02-12-2016</b>				
Date	Description	Withdrawals	Deposits	Notes
5/1/2015	Deposit		\$1,982.00	Earthquake
5/1/2015	Deposit		\$751.00	Earthquake
5/4/2015	Deposit		\$909.05	Earthquake
5/4/2015	Deposit		\$1,500.00	Earthquake - Mukunda Poudel
5/4/2015	Deposit		\$1,100.00	Earthquake - Rojal Pradhan
5/5/2015	Deposit		\$1,401.00	Earthquake
5/5/2015	Deposit		\$1,163.00	Earthquake
5/5/2015	CHECK 1091 REF. NO. 090282381	2100		Earthquake - Concin Nepal
5/5/2015	CHECK 1092 REF. NO. 090256451	5000		Earthquake - Prakash Karki mission
5/5/2015	CHECK 1093 REF. NO. 090284227	2018		Earthquake - Lions Club of Balaju
5/6/2015	Deposit		\$310.00	Earthquake
5/7/2015	Deposit		\$38.00	Earthquake
5/7/2015	Deposit		\$100.00	Earthquake
5/18/2015	Corporate ACH D'somundiegogo -FBO Cmpgn 1240831		\$6,489.30	Earthquake - \$1000 from Milan Sadaula
5/20/2015	Deposit		\$800.00	Earthquake
5/20/2015	Deposit		\$500.00	Earthquake - Sudhir Shrestha
5/22/2015	Deposit		\$275.00	Earthquake
5/26/2015	Deposit		\$1,550.00	Earthquake
5/26/2015	Withdrawal	6700		Earthquake
5/27/2015	POS Purchase Wal-Mart #1459 Indianapolis In	27.5		Earthquake
5/29/2015	Deposit		\$701.00	Earthquake
6/1/2015	Deposit		\$1,489.00	Earthquake
6/1/2015	Corporate ACH 150601N2 Square Inc L1337437880		\$89.47	Earthquake
6/8/2015	Corporate ACH 150608N2 Square Inc L1342572943		\$16.53	Earthquake
6/10/2015	POS Purchase Wal-Mart #1459 Indianapolis In	1218		Earthquake - Miteri Foundation (Chepang)
6/19/2015	Deposit		\$50.00	Earthquake
6/19/2015	Deposit		\$350.00	Earthquake
6/19/2015	Deposit		\$196.00	Earthquake



# Earthquake Collections Cont..

Earthquake Related Income and Expenses - Reconciliation of NAI for period of 01-01-2015 to 02-12-2016				
Date	Description	Withdrawals	Deposits	Notes
6/1/2015	Corporate ACH 150601N2 Square Inc L1337437880		\$89.47	Earthquake
6/8/2015	Corporate ACH 150608N2 Square Inc L1342572943		\$16.53	Earthquake
6/10/2015	POS Purchase Wal-Mart #1459 Indianapolis In	1218		Earthquake - Miteri Foundation (Chepang)
6/19/2015	Deposit		\$50.00	Earthquake
6/19/2015	Deposit		\$350.00	Earthquake
6/19/2015	Deposit		\$196.00	Earthquake
6/19/2015	Deposit		\$500.00	Earthquake
6/19/2015	Deposit		\$495.00	Earthquake
6/22/2015	Deposit		\$1,072.00	Earthquake
7/1/2015	Deposit		\$100.00	Earthquake
7/16/2015	Deposit		\$945.00	Earthquake - Deposit from Fort Wayne
7/31/2015	Deposit		\$1,705.00	Earthquake - Contribution from Himalayan Kabob
8/10/2015	POS PURCHASE POS24548301 4486778 WAL-MART #5483 GREENWOOD IN	\$1,218.00		Earthquake - UJELI FOUNDATION NEPAL
8/17/2015	CHECK 1096 089669480	\$1,500.00		Earthquake - Concin Nepal
8/19/2015	DEPOSIT XXXXX1675		\$2,295.00	Earthquake - Temple 2000
8/19/2015	DEPOSIT XXXXX1755		\$600.00	Earthquake - Rojal Pradhan
8/24/2015	POS PURCHASE POS54830093 4567086 WAL-MART SUPER GREENWOOD IN	\$509.50		Earthquake
8/28/2015	DEPOSIT XXXXX7546		\$651.00	Earthquake
1/4/2016	DEPOSIT XXXXX3004		\$300.00	Earthquake - Garg
2/17/2016	MOBILE DEPOSIT 36084164 XXXXX1210		380.8	Earthquake Relief Donation from Roche
3/23/2016	Bhaktapur School Earthquake Relief	\$2,000.00		Earthquake Relief donation to Bhaktapur School (through Bilon Khombu)
5/26/2016	CHECK 1109 089024980	\$6,000.00		Earthquake Relief donation to PM Relief Fund through Nepal Embassy
7/12/2016	CHECK 1036 L090365594	\$1,000.00		Earthquake Relief donation to Bungkot Water Supply (Via Ranjit Amgai)
9/23/2016	CHECK 1039 030265457	\$2,000.00		Earthquake Relief donation (via Sangsangai )
	Net Balance to be disbursed as on 02-23-2016	\$31,291.00	\$30,804.15	
		<b>(\$486.85)</b>		



# Earthquake Donations Disbursed

SN	Organization / Agents	Donated Amount
1	Miteri Foundation (Chepang)	\$1218
2	Ujeli Foundation Nepal	\$1,218.00
3	Earthquake - Concin Nepal	\$1,500.00
4	Earthquake NEECO	\$509.50
5	Bhaktapur School (through Bilon Khombu)	\$2,000.00
6	PM Relief Fund through Nepal Embassy	\$6,000.00
7	Bungkot Water Supply (Via Ranjit Amgai)	\$1,000.00
8	Earthquake Relief donation (via Sangsangai )	\$2,000.00
9	Concin Nepal	2100
10	Prakash Karki mission	5000
11	Lions Club of Balaju	2018
12	Earthquake – NEECO,,Save for Home Inspection Support, Apanga Mahasangh,,	6700
13	Earthquake- Remittance	27.5
	<b>Total</b>	<b>31,219</b>

# Account Summary

NAI Bank Balance as of 10-08-2016			
	As of Account Takeover by this 2015-2016 Committee (12-31- 2014)	Bank Balance as on 10- 08-2016	Net Increase
Savings Account	\$7,727.24	\$9,003.59	\$1,276.35
Check-in Account	\$1,869.31	\$3,148.34	\$1,279.03
<b>TOTAL</b>	<b>\$9,596.55</b>	<b>\$12,151.93</b>	<b>\$2,555.38</b>
Net Increase			\$2,555.38

# Fraudulent Activities

- **Fraud Incident with NAI Account**
  - Total of \$473.39 was fraudulently used by an individual
  - Complaint lodged, money re-credited to NAI account
  - New Fraud of \$170.00 seen again, complaint lodged
  - We will close this account and open a new one
  - We will audit the account activity every month (Treasurer and President both do this)