

NAI Financial Report from April 5, 2019 to August 20, 2019

Activity 1 : New Year 2076/2019

Income and Expenditure A/C

Income	Amount(\$)
1 Contribution From Members(Schedule Attached)	2,950.00
2 Donation- Gopendra Bhattarai	400.00
3 Domation- Rajeev Shrestha	100.00
Total(A)	3,450.00
Expenditure	Amount(\$)
1 Microphone Stand and clips	71.85
2 Venue Decorations and gift	109.37
3 Cash Prize	10.00
4 Stage Fare	180.00
5 Fruits Purchase	11.93
6 Restaurant Bill	2,550.00
7 Restaurant Staff Tips	100.00
Total(B)	3,033.15
Surplus(A-B)	416.85

Activity 2: Bara-Parsa Storm Relief Fund Raise

Income and Expenditure A/C

Income(Collection)	Amount(\$)
1 Collection From Doners(A)(Schedule Attached)	1,668.00

Expenditure/Distribution	Amount(\$)
1 First Phase Distribution	813.00
2 Second Phase Distribution	855.00
Total(B)	1,668.00
Surplus(A-B)	0.00

Activity 3: NAI Picnic June 29, 22019

Income and Expenditure A/C

Income	Amount(\$)
1 Member Contribution (Schedule Attached)	963.48
2 Bingo Savings	50.00
3 T-Shirt Sale	230.00
4 Picnic Closing Sale	28.00
Total(A)	1,271.48

Expenditure	Amount(\$)
Food and Supply	899.28
Picnic Shelter	125.00
Total(B)	1,024.28
Surplus(A-B)	247.20

Consolidated Income and Expenditure A/C

Contra Income	Amount(\$)
Activity 1(NY-76)	3,450.00
Activity 2(Bara Parsa Storm Releif)	1,668.00
Activity 3(NAI Picnic 2019)	1,271.48
Total(A)	6,389.48

Expenditure	Amount(\$)
Activity 1(NY-76)	3,033.15
Activity 2(Bara Parsa Storm Relief)	1,668.00
Activity 3(NAI Picnic 2019)	1,024.28
Total(B)	5,725.43
Surplus(A-B)	664.05

Bank Balance as of Aug 20, 2019

1 Checking A/C Balance(A/C #.....8362)

a. Opening Balance as of January 31, 2019	5,441.55
b. Bank charges(Check issue)	-1.50
c. Income generated From January 31, 2019 to Aug 20, 2019)	664.05
d. Balance in PNC Bank CKG A/C	6,104.10

2 Savings A/C Balance (A/C #0386)

a. Opening Balance as of January 31, 2019	10769.55
b. Bank (Election Fees Deposit)	135
c. Membership fees	40
d. Membership fees	130
e. Bank Interest till 7/31/2019	2.6
f. Balance in PNC Bank SVG A/C	11077.15

3 Savings A/C Balance (A/C #7592)

a. Opening Balance as of January 31, 2019	2907.82
b. Bank Interest till 7/31/2019	0.72
c. Balance in PNC Bank SVG A/C	2908.54

Total Bank Balance(1+2+3)	20,089.79
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