



# NRNA NCC USA

## Profit and Loss by Month

July - September, 2022

	JUL 2022	AUG 2022	SEP 2022	TOTAL
<b>Income</b>				
Chapter Fund	595.00		975.00	\$1,570.00
Contribution for Donation			11,450.00	\$11,450.00
Contribution Received			25,100.00	\$25,100.00
Amazon Smile-Fund			59.02	\$59.02
Contribution 11th AGM	14,052.80	2,145.00		\$16,197.80
Contribution-NRN Building			105,691.74	\$105,691.74
Global Health III		1,000.00	-1,996.00	\$ -996.00
<b>Total Contribution Received</b>	<b>14,052.80</b>	<b>3,145.00</b>	<b>128,854.76</b>	<b>\$146,052.56</b>
Interest Income	0.25	3.51	5.55	\$9.31
REFUND FOR PURCHASE	437.07	439.12	490.07	\$1,366.26
<b>Total Income</b>	<b>\$15,085.12</b>	<b>\$3,587.63</b>	<b>\$141,775.38</b>	<b>\$160,448.13</b>
<b>GROSS PROFIT</b>	<b>\$15,085.12</b>	<b>\$3,587.63</b>	<b>\$141,775.38</b>	<b>\$160,448.13</b>
<b>Expenses</b>				
Advertising & Marketing		250.00		\$250.00
Bank Charges & Fees	45.46	12.00	30.00	\$87.46
Chapter Membership Fee	595.00			\$595.00
Contractors	2,148.00			\$2,148.00
Donation				\$0.00
Donation-Non USA	12,500.00			\$12,500.00
Donation-USA	2,999.00			\$2,999.00
Covid-19-Affected Support	-452.00			\$ -452.00
Financial Assistance	300.00	400.00	8,500.00	\$9,200.00
<b>Total Donation-USA</b>	<b>2,847.00</b>	<b>400.00</b>	<b>8,500.00</b>	<b>\$11,747.00</b>
<b>Total Donation</b>	<b>15,347.00</b>	<b>400.00</b>	<b>8,500.00</b>	<b>\$24,247.00</b>
Event Expenses				\$0.00
Dream Big Challenge for Student		1,583.00		\$1,583.00
Global Health Event-II			0.00	\$0.00
Global Health event-III			-750.00	\$ -750.00
<b>Total Event Expenses</b>		<b>1,583.00</b>	<b>-750.00</b>	<b>\$833.00</b>
Legal & Professional Services		70.00		\$70.00
Meeting & Conference Expenses				\$0.00
10th AGM Expense	2,303.15			\$2,303.15
11AGM Expense	19,390.03	4,148.00		\$23,538.03
Women Conference-I			5,526.80	\$5,526.80
<b>Total Meeting &amp; Conference Expenses</b>	<b>21,693.18</b>	<b>4,148.00</b>	<b>5,526.80</b>	<b>\$31,367.98</b>
NRNA USA Building Project			3,000.00	\$3,000.00
Office Supplies & Software	121.77	143.45	143.57	\$408.79



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	JUL 2022	AUG 2022	SEP 2022	TOTAL
Office/General Administrative Expense	20.00			\$20.00
Office/General Administrative Expenses	28.95	8.95		\$37.90
Paypal Account fees	223.12	25.00	400.78	\$648.90
Reimbursable Expenses		5,378.69		\$5,378.69
Website & Maintenance	790.08	513.10	520.60	\$1,823.78
<b>Total Expenses</b>	<b>\$41,012.56</b>	<b>\$12,532.19</b>	<b>\$17,371.75</b>	<b>\$70,916.50</b>
NET OPERATING INCOME	<b>\$ -25,927.44</b>	<b>\$ -8,944.56</b>	<b>\$124,403.63</b>	<b>\$89,531.63</b>
NET INCOME	<b>\$ -25,927.44</b>	<b>\$ -8,944.56</b>	<b>\$124,403.63</b>	<b>\$89,531.63</b>