



Non-Resident Nepali National Coordination Council of USA

NRN NCC OF USA

Sep 06-2015

Earthquake Relief and rebuilding Fund Income/Expenditure and Surplus Fund Statement

Description	Amount
Beginning Balance emergency Account	\$ 12,236.00
Bank Of America Earthquake FundRaising Account	\$ 196,058.87
PayPal Fundraising Account	\$ 41,250.78
NRN USA Members directly deposited in Nepal	\$ 29,571.00

Total \$ **279,116.65**

Expense

05-04-2015 Wire transfer to NRNA ICC	\$ 50,000.00
05-11-2015 Wire transfer to NRNA ICC	\$ 50,000.00
Wire trnsfer to Vendor as Per donor requested	\$ 16,791.72
Paypal fee	\$ 1,016.01
Bank Wire fee and other Service changes	\$ 279.00
Health and Welfare committee advance for Nepal relief Project	\$ 1,900.00
Donation to Needy personal for funeral	\$ 2,501.00
NRN Member fees directly deposited in Nepal	\$ 29,571.00

Total Expense \$ **152,058.73**

Ending Balance as of Sept 06 2015

Description

Emergency Fund Account Balance 09-06 2015	\$ 120,414.74
Remaing balance paypal of Earthquake	\$ 6,643.18

Total \$ **279,116.65**

Bed Raj Basnet

Treasurer NRN NCC OF USA