

NCSC 3rd Quarter Income And Expenditure

SN	Income Description	Amount \$	Total \$	SN	Expenditure Descriptions	Amount \$	Total \$
Incomes from different sources with B/F			89,979.03				
1	Bank Balance 2nd Quarter	6,838.85		1	Total Saptah Expenses		17,979.50
2	Cash balance 2nd quarter	432.18		2	Staff Salary		16,580.00
3	Founding member Madan Rupakheti	1,635.00			June (\$760+500+400+245+1600)	3,505.00	
4	Total Saptah Income	63,840.00			July (\$1200+1600+510+815+400)	4,525.00	
5	Special donation by DFW Real State Team	501.00			August (\$1200+1600+205+280+250+900)	4,435.00	
6	Donation box 07/28	1,852.00			September (\$1200+1600+385+500+430)	4,115.00	
7	Donation Box Change 7/25	335.00		3	Maintenance		4,425.00
8	Donation box 8/23 (saptah acc)	2,500.00			A/C repair paid to Rakesh	700.00	
9	Donation box 9/16	1,600.00			Bathroom Pedro	2,700.00	
10	Janai Purnima Income Balance	1,850.00			Outside light Pedro	825.00	
11	Teej program Balance (\$2,800.00+5,422.00)	8,222.00			Floor by Pedro	200.00	
12	Shree Krishna Janmasthami Pooja	260.00			Various expenditures (Purchases & contracts)		3,317.54
13	Sunday pooja 8/28	113.00		4	Shivaling and Kalash from Nepal	450.00	
	Temple Regular Income July		3,041.00	5	Building security April- August	144.48	
14	Outdoor pooja	612.00		6	Rugs purchase (RUG GALLERY)	1,200.00	
15	Indoor pooja	710.00		7	Office cabinet 2 piece with delivery	448.00	
16	Sunday Pooja	131.00		8	Building Remodeling (design) contract	500.00	
17	Hall booking	1,557.00		9	Website & email update until 2020	469.57	
18	Donation	31.00		10	Bank fee 3 month	105.49	
	Temple Regular Income August		1,833.25		Cash Balance		1,451.00
19	Out door pooja	203.00		11	Soyambhu Shakya	251.00	
20	Indoor pooja	727.00		12	Bijay Shakya	1,200.00	
22	Hall book	852.00			Temple Regular Expenses		3,646.85
23	Donation	51.25			July	1,857.25	
	Temple Regular Income September		3,880.00		August	566.29	
24	Outdoor pooja	0.00			September	1,223.31	
25	Indoor pooja	2,208.00			Cash with Hari		1,655.53
26	Sunday Pooja	0.00			Bank balance		49,079.00
27	Donation	21.00			Cash balance chhabi		598.86
					Bank Balance chase Bank		18,553.40
28	Income on Chase Bank Account				Expences from Chase Bank Account		
	Bank Balance end of 2 nd Quarter		18,734.30		Mortgage 2771.22*3		8313.66
	Rent From Pay less 2500*3		7500		Insurance 493.38*3		1480.14

	Dollar Day income		3505	city of Irving Utility		738.85
	Dollar day check 365*2	730		Ambit Energy Electricity		3276.25
	Dollar day cash	1065		Atmos Energy Gas		145.91
	Dollar Day ACH	1710		Bank fee 3 month(29.95+45)*3		231.09
	Special member Donations		3000			
	Total		131,472.58			131,472.58
				Total Balance on end of 3rd quarter		
				See yellow color		