

### NCSC 3rd Quarter Income And Expenditure

Income Description	Amount \$	Total \$	SN	Expenditure Descriptions	Amount \$	Total \$
<b>Incomes from different sources with B/F</b>		<b>89,979.03</b>				
Bank Balance 2nd Quarter	6,838.85		<b>1</b>	<b>Total Saptah Expenses</b>		<b>17,979.50</b>
Cash balance 2nd quarter	432.18		<b>2</b>	<b>Staff Salary</b>		<b>16,580.00</b>
Founding member Madan Rupakheti	1,635.00			June (\$760+500+400+245+1600)	3,505.00	
Total Saptah Income	63,840.00			July (\$1200+1600+510+815+400)	4,525.00	
Special donation by DFW Real State Team	501.00			August (\$1200+1600+205+280+250+900)	4,435.00	
Donation box 07/28	1,852.00			September (\$1200+1600+385+500+430)	4,115.00	
Donation Box Change 7/25	335.00		<b>3</b>	<b>Maintenance</b>		<b>4,425.00</b>
Donation box 8/23 (saptah acc )	2,500.00			A/C repair paid to Rakesh	700.00	
Donation box 9/16	1,600.00			Bathroom Pedro	2,700.00	
Janai Purnima Income Balance	1,850.00			Outside light Pedro	825.00	
Teej program Balance (\$2,800.00+5,422.00)	8,222.00			Floor by Pedro	200.00	
Shree Krishna Janmasthanmi Pooja	260.00			<b>Various expenditures (Purchases &amp; contracts)</b>		<b>3,317.54</b>
Sunday pooja 8/28	113.00		<b>4</b>	<b>Shivaling and Kalash from Nepal</b>	450.00	
<b>Temple Regular Income July</b>		<b>3,041.00</b>	<b>5</b>	<b>Building security April- August</b>	144.48	
Outdoor pooja	612.00		<b>6</b>	<b>Rugs purchase (RUG GALLERY)</b>	1,200.00	
Indoor pooja	710.00		<b>7</b>	<b>Office cabinet 2 piece with delivery</b>	448.00	
Sunday Pooja	131.00		<b>8</b>	<b>Building Remodeling (design) contract</b>	500.00	
Hall booking	1,557.00		<b>9</b>	<b>Website &amp; email update until 2020</b>	469.57	
Donation	31.00		<b>10</b>	<b>Bank fee 3 month</b>	105.49	
<b>Temple Regular Income August</b>		<b>1,833.25</b>		<b>Cash Balance</b>		<b>1,451.00</b>
Out door pooja	203.00		11	Soyambhu Shakya	251.00	
Indoor pooja	727.00		12	Bijay Shakya	1,200.00	
Sunday Pooja	0.00					
Hall book	852.00			<b>Temple Regular Expenses</b>		<b>3,646.85</b>
Donation	51.25			July	1,857.25	
<b>Temple Regular Income September</b>		<b>3,880.00</b>		August	566.29	
Outdoor pooja	0.00			September	1,223.31	
Indoor pooja	2,208.00			Cash with Hari		1,655.53
Sunday Pooja	0.00			<b>Bank balance</b>		<b>49,079.00</b>
Donation	21.00			Cash balance chhabi		598.86
<b>Total</b>		<b>98,733.28</b>		<b>Total</b>		<b>98,733.28</b>