

Balance Sheet

Date	credit	debit	
7/9/2017 US Bank Balance during General Meeting		\$3,360.45	
7/9/2017 Paypal Balance during General Meeting		\$303.07	
8/21/2017 Teej 2017		\$10	
9/24/2017 Dashian 2017		\$203.30	
Election Expenses	125.69		
Web hosting	206.52		
Dhurmus-Suntail Donation	2000.4		
Trophies for 2015-2017 executive comitee	223.7		
PayPal Balance (as of 10/27/2017)		92.05	
Election Nomination fee		400	
Membership fees (collected after General elections)		1695	
Paypal fees	114		
7/9/27 Pathsala (handed over the fees we collected on behalf of Nepali Pathsala)	867.68		Cash in Bank 2065.06
web hosting	59.85		Cash in Paypal 92.05
Election Venue	100		
8/18/2017 Event Insurance (Dashain)	126.26		
8/17/2017 Walgreens (Supplies - Envelopes)	3.26		
Stripe Charge	162.05		discrepancy \$39.35
raffle deficit (pending amounts) - SEE SHEET 2	40		
9/18/2017 Jersey Mike's (Lunch for Election Committee on Election Day)	45.21		
9/18/2017 Office Depot (Supplies for Election Committee)	27.98		
9/18/2017 Office Depot (Supplies for Election Committee)	16.74		
Pending Checks (in process of handing these over)		197.18	
	4119.34	\$6,261.05	
Expected total amount with KCNS		\$2,141.71	
Cash Handed to New KCNS Executive committee		1983.8	

1983.8

*Paul -
 Transferred bank
 a/c with this
 amount to
 KCNS new excom
 on 12/09/2017*