

Greater Saint Louis Nepali Chautari-GSTLNC

2022 Quaterly Financial Report-Q2 and Q3

INCOME				EXPENSES				
Quarter	S.N	Particular	Amount	Quarter	S.N	Particular	Amount	
Q2		Beginning Balance as of 05/01/2022	\$3,749.96	Q2	1	Administration handoff and New Executive Committee Meet & Greet	\$523.81	
					2	Check clearance- 2021/22 Tax file	\$125.00	
		Income - New Committee				Expenses - New Committee		
	1	Beginning Balance handed over for new executive committee	\$3,101.15		1	Re-instatement	\$82.15	
	2	Lifetime Membership Family (17)	\$2,508.24		2	GSTLNC Membership Card	\$30.33	
	3	Lifetime Membership Single (4)	\$197.04		3	GSTLNC Self-Inking Stamp	\$30.00	
	4	Annual Membership Single (3)	\$74.43		4	T-Shirt (150)	\$1,884.36	
	5	T-Shirt (62)	\$1,097.30		5	Picnic-Food	\$1,395.02	
	6	Picnic-Registration (Non-Members)-29	\$290.00		6	Picnic-Venue	\$90.00	
	7	Picnic Drinks	\$185.00		7	Picnic-Water/Soda/Drinks/Cutlery	\$314.89	
	8	Picnic-Bingo	\$185.00		8	Picnic-Stationary & Bingo Supplies	\$147.81	
			9	Picnic-Cooler	\$95.19			
		Q2 Total Income	\$4,537.01			Q2 Total Expenses- New Committee	\$4,069.75	
		Ending Balance for Q2	\$3,568.41					
Q3	1	Begining Balance	\$3,568.41	Q3	1	GoDaddy.com, LLC	\$63.51	
	2	Lifetime Membership Family (6)	\$879.12		2	Sound System Aux.	\$69.90	
	3	Teej Registration (41)	\$1,222.60		3	Teej Program-Venue	\$150.00	
	4	T-shirt (1)	\$19.38		4	Teej Program-Food	\$605.00	
	5	Dasain Event Registration (174) - excluding children and free registrants Free Registration: 15 Students/Volunteers 2 Platinum Sponsors	\$4,209.00		5	iPage-pmts (GSTLNC website hosting)	\$71.64	
	6	Dasain Event-Drinks / Bhailo (\$62)	\$512.96		6	Pixelite (GSTLNC online ticketing payment plug-in)	\$75.00	
	7	Donations Shreejana Adhikari/Soni Lama-\$1000 Astha Acharya/Subash Bashyal-\$1000 Manila Mathema-\$501 Himalayan Yeti-\$351.51 Gurung LLC (Gurung Bazaar)-\$251 Sushma Rijal-\$250	\$3,353.51		7	Dasain/Tihar Event-Food	\$2,663.91	
	8	Rent (Sound System) - 3 instances	\$100.00		8	Dasain/Tihar Event-Drinks/Cutlery/Supplies	\$424.69	
	9	Donation for Rastriya Awiskar Kendra- Mahabir Pun meet and greet program 08/24/2022	\$403.00		9	Dasain/Tihar Event-Venue	\$1,600.00	
			Q3 Total Income		\$10,699.57	10	Dasain/Tihar Event-Decorations	\$274.73
			Q3 Ending Balance		\$8,212.13	11	Dasain/Tihar Event-Stationary	\$57.47
						Q3 Total Expenses	\$6,055.85	

Note: 1) Picnic was a free event for members, students and kids

2) Donation collected for Rastriya Awiskar Kendra is deposited to their Nepal Bank account on 11/11/2022 and shall reflect in our Q4 report.