

Nepali Heritage Charity Foundation of BC  
**Profit & Loss**  
July 2015 through June 2016

Income Statement - As of June 30, 2016

Ordinary Income/Expense

Income

Direct Public Support

Corporate Contributions - Gate Gourmet Canada	1,000.00
Fram Credit Canada	2,000.00
Individual charitable Contributions	1,171.00
Suman Basnyat and Company	2,286.00
Nepal Earthquak Relief 2015	675.00
Volunteer Appreciation - Fund raising Dinner	14,093.21

Total Direct Public Support 21,225.21

Investments

Interest-Savings, Short-term CD	97.16
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Total Investments 97.16

Program Income

Membership Dues	340.00
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Total Program Income 340.00

Total Income 21,662.37

Expense

Accounting - Audit Fees 2,286.00

Bank Charges 20.00

Brunch Expenses 773.53

Business Expenses

Business Registration Fees	50.00
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Total Business Expenses 50.00

Charitable Contribution 662.84

Operations

Office Supplies	17.50
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Postage, Mailing Service	13.89
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Printing and Copying - Receipts	576.14
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Total Operations 607.53

Other Costs - AGM expenses	110.00
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Other Costs - Volunteer Appreciation	2,551.00
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Total Other Expenses 2,661.00

Web Hosting 500.00

Total Expense 7,560.90

Net Income 14,101.47

Nepali Heritage Charity Foundation of BC  
**Balance Sheet**  
As of 30 June 2016

Balance Sheet - as at June 30, 2016

**ASSETS**

Current Assets

Chequing/Savings

Vancity -132456 Branch 32

Cash In Hand 0.00

CASHABLE (30 DAY LOCKOUT) 0000 166,000.00

Community Services Account 001 18,436.34

Nepal Earthquak Relief Fund 002 16,689.71

Total Vancity -132456 Branch 32 201,126.05

Total Chequing/Savings 201,126.05

Other Current Assets 0.00

Total Other Current Assets 0.00

Total Current Assets 201,126.05

**TOTAL ASSETS 201,126.05**

**LIABILITIES & EQUITY**

Equity

Opening Balance Equity 1,815.48

Unrestricted Net Assets 185,209.10

Net Income 14,101.47

Total Equity 201,126.05

**TOTAL LIABILITIES & EQUITY 201,126.05**

Vancity

*Feb - June*

**Hello NEPALI HERITAGE CHARITY FOUN**

**Account Activity**

You can view your Account Activity for a specific account, or for all accounts, for a given period. The default search is for 15 days, you can shorten this period of time for faster results. Use the Account Activity Filter to show certain items or search by keywords. You can also download the transactions in a number of popular formats. Click on **Help** for further information.

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**Member Name** NEPALI HERITAGE CHARITY FOUN

**Account Number** 132456 Branch 32

**Account Name** COMMUNITY SERVICE ACCOUNT 001

**Current Balance** \$18,998.13

**Current Interest Rate** 0.100%

**Date Range: 30/06/2015 - 08/11/2016**

November 08, 2016

**COMMUNITY SERVICE ACCOUNT 001**

Date	Description	Amount	Balance
31-Oct-2016	INTEREST DEPOSITED	\$2.13	\$18,998.13
24-Oct-2016	CANADIAN WIRE TRANSFER ORIGINATED AT BR 88 Other Reference # 0000003623664	-\$15,020.00	\$18,996.00
11-Oct-2016	DEPOSIT ORIGINATED AT BR 906 RTN WIRE 3605096	\$14,975.00	\$34,016.00
11-Oct-2016	DEPOSIT ORIGINATED AT BR 906 RTN WIRE 3605121	\$600.00	\$19,041.00
30-Sep-2016	INTEREST DEPOSITED	\$1.52	\$18,441.00
31-Aug-2016	INTEREST DEPOSITED	\$1.57	\$18,439.48
31-Jul-2016	INTEREST DEPOSITED	\$1.57	\$18,437.91
30-Jun-2016	INTEREST DEPOSITED	\$1.51	\$18,436.34
04-Jun-2016	DEPOSIT ORIGINATED AT BR 44	\$696.00	\$18,434.83
31-May-2016	INTEREST DEPOSITED	\$1.35	\$17,738.83
31-May-2016	DEPOSIT ORIGINATED AT BR 34	\$200.00	\$17,737.48
27-May-2016	CHEQUE DEPOSIT ORIGINATED AT BR 34	\$2,000.00	\$17,537.48
09-May-2016	DEPOSIT ORIGINATED AT BR 44	\$125.00	\$15,537.48
30-Apr-2016	INTEREST DEPOSITED	\$1.26	\$15,412.48
09-Apr-2016	DEPOSIT ORIGINATED AT BR 44	\$110.00	\$15,411.22

*Branch*

*Farm Credit*

*ASM*

*Dev*

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Date	Description	Amount	Balance
31-Mar-2016	INTEREST DEPOSITED	\$1.30	\$15,301.22
01-Mar-2016	CHEQUE DEPOSIT ORIGINATED AT BR 44	\$2,286.00	\$15,299.92
29-Feb-2016	INTEREST DEPOSITED	\$1.03	\$13,013.92
15-Feb-2016	DEPOSIT ORIGINATED AT BR 44	\$10.00	\$13,012.89
15-Feb-2016	DIRECT TRANSFER FROM BUSINESS INVESTMENT SAVINGS ERROR DEPOSITE	\$90.00	\$13,002.89
02-Feb-2016	CASH WITHDRAWAL ORIGINATED AT BR 19	-\$30.96	\$12,912.89
31-Jan-2016	INTEREST DEPOSITED	\$1.10	\$12,943.85
31-Dec-2015	INTEREST DEPOSITED	\$1.07	\$12,942.75
30-Dec-2015	DEPOSIT ORIGINATED AT BR 906 FT- MANABU FUJIMURA	\$544.85	\$12,941.68
21-Dec-2015	CASH WITHDRAWAL ORIGINATED AT BR 44	-\$174.30	\$12,396.83
30-Nov-2015	INTEREST DEPOSITED	\$1.06	\$12,571.13
26-Nov-2015	CASH WITHDRAWAL ORIGINATED AT BR 44	-\$50.00	\$12,570.07
25-Nov-2015	CASH WITHDRAWAL ORIGINATED AT BR 44	-\$409.25	\$12,620.07
25-Nov-2015	CHEQUE DEPOSIT ORIGINATED AT BR 44 WEST COAST	\$120.00	\$13,029.32
24-Nov-2015	GENERAL ADMIN CHARGE ORIGINATED AT BR 40 BANK CON 15-1472 30JUN2015	-\$20.00	\$12,909.32
31-Oct-2015	INTEREST DEPOSITED	\$1.09	\$12,929.32
13-Oct-2015	DIRECT TRANSFER TO COMMUNITY SERVICE ACCOUNT # RAKESH ARYA	-\$100.00	\$12,928.23
13-Oct-2015	CHEQUE DEPOSIT ORIGINATED AT BR 34 RAKESH ARYA	\$100.00	\$13,028.23
11-Oct-2015	ATM DEPOSIT 12820 - 96TH SURREY BC ABM # 12416010809 Other Reference # 0000000007386	\$300.00	\$12,928.23
30-Sep-2015	INTEREST DEPOSITED	\$1.04	\$12,628.23
31-Aug-2015	INTEREST DEPOSITED	\$1.05	\$12,627.19
21-Aug-2015	ATM DEPOSIT 12820 - 96TH SURREY BC ABM # 12416010809 Other Reference # 0000000003434	\$500.00	\$12,626.14
12-Aug-2015	POINT OF SALE PURCHASE PHARMASAVE SURREY BC Other Reference # 0000000357708	-\$674.84 ?	\$12,126.14

*Sumner Bennett*

*Nava jee*

Date	Description	Amount	Balance
09-Aug-2015	ATM DEPOSIT 12820 - 96TH SURREY BC ABM # 12416010809 Other Reference # 0000000009001	\$500.00	\$12,800.98
09-Aug-2015	ATM DEPOSIT 12820 - 96TH SURREY BC ABM # 12416010809 Other Reference # 0000000007999	\$100.00	\$12,300.98
31-Jul-2015	INTEREST DEPOSITED	\$0.72	\$12,200.98
30-Jul-2015	ATM DEPOSIT 12820 - 96TH SURREY BC ABM # 12416010809 Other Reference # 0000000003616	\$940.00	\$12,200.26
23-Jul-2015	CHEQUE DEPOSIT ORIGINATED AT BR 44 BATCH OF CHQS	\$3,510.00	\$11,260.26
17-Jul-2015	DEPOSIT ORIGINATED AT BR 34	\$600.00	\$7,750.26
30-Jun-2015	INTEREST DEPOSITED	\$0.49	\$7,150.26 ✓
30-Jun-2015	TRANSFER TO BUSINESS INVESTMENT SAVINGS	-\$2.50	\$7,149.77
30-Jun-2015	DIRECT TRANSFER TO COMMUNITY SERVICE ACCOUNT # EARTHQUAK FUND	-\$625.05	\$7,152.27
30-Jun-2015	TRANSFER FROM BUSINESS INVESTMENT SAVINGS	\$30.00	\$7,777.32
30-Jun-2015	TRANSFER FROM BUSINESS INVESTMENT SAVINGS	\$292.10	\$7,747.32

*to start.*

Vancity GST NO. R105483150

**Remember to bank early**

Online banking services will be unavailable from 5 pm Wed. Nov 9 to mid-day Mon. Nov 14.

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Pre-authorized payments and direct deposits will be processed automatically during the system upgrade and reflect the correct date.

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## Hello NEPALI HERITAGE CHARITY FOUN

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**Member Name** NEPALI HERITAGE CHARITY FOUN

**Account Number** 132456 Branch 32

**Account Name** NEPAL EARTHQUAKE RELIEF FUND 002

**Current Balance** \$5,029.11

**Current Interest Rate** 0.100%

**Date Range: 30/06/2015 - 08/11/2016**

November 08, 2016

### NEPAL EARTHQUAKE RELIEF FUND 002

Date	Description	Amount	Balance
31-Oct-2016	INTEREST DEPOSITED	\$0.53	\$5,029.11
05-Oct-2016	CANADIAN WIRE TRANSFER ORIGINATED AT BR 88 Other Reference # 0000003605121	-\$645.00	\$5,028.58
05-Oct-2016	CANADIAN WIRE TRANSFER ORIGINATED AT BR 88 Other Reference # 0000003605096	-\$15,020.00	\$5,673.58
05-Oct-2016	TRANSFER FROM CASHABLE (30 DAY LOCKOUT) #	\$6,000.00	\$20,693.58
30-Sep-2016	INTEREST DEPOSITED	\$1.21	\$14,693.58
03-Sep-2016	ATM CASH WITHDRAWAL 12820 - 96TH SURREY BC ABM # 12416010809 Other Reference # 0000000001870	-\$500.00 <i>Branch P. Malla exp.</i>	\$14,692.37
31-Aug-2016	INTEREST DEPOSITED	\$1.29	\$15,192.37
31-Jul-2016	INTEREST DEPOSITED	\$1.37	\$15,191.08
21-Jul-2016	<u>CHEQUE # 12</u> <i>Alberta fee</i>	-\$1,500.00	\$15,189.71
30-Jun-2016	INTEREST DEPOSITED	\$1.37	\$16,689.71
31-May-2016	INTEREST DEPOSITED	\$1.42	\$16,688.34
30-Apr-2016	INTEREST DEPOSITED	\$1.37	\$16,686.92
31-Mar-2016	INTEREST DEPOSITED	\$1.42	\$16,685.55
29-Feb-2016	INTEREST DEPOSITED	\$1.34	\$16,684.13
16-Feb-2016	ATM DEPOSIT 12820 - 96TH SURREY BC ABM # 12416010809 Other Reference # 0000000007365	\$1,000.00	\$16,682.79 <i>- Navajee</i>

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Date	Description	Amount	Balance
09-Feb-2016	<u>CHEQUE # 11</u>	<u>-\$2,286.00</u>	\$15,682.79
31-Jan-2016	INTEREST DEPOSITED	\$1.43	\$17,968.79
20-Jan-2016	ATM DEPOSIT 12820 - 96TH SURREY BC ABM # 12416010809 Other Reference # 0000000007309	\$1,800.00	\$17,967.36
31-Dec-2015	INTEREST DEPOSITED	\$1.37	\$16,167.36
30-Nov-2015	INTEREST DEPOSITED	\$12.70	\$16,165.99
26-Nov-2015	TRANSFER TO CASHABLE (30 DAY LOCKOUT) #	-\$166,000.00	\$16,153.29
26-Nov-2015	CASH WITHDRAWAL ORIGINATED AT BR 44	-\$17.37	\$182,153.29
31-Oct-2015	INTEREST DEPOSITED	\$15.47	\$182,170.66
13-Oct-2015	DIRECT TRANSFER FROM COMMUNITY SERVICE ACCOUNT # RAKESH ARYA	\$100.00	\$182,155.19
13-Oct-2015	DIRECT DEPOSIT PAYPAL PTE LTD Other Reference # 0000000000450	\$78.36	\$182,055.19
30-Sep-2015	INTEREST DEPOSITED	\$14.96	\$181,976.83
04-Sep-2015	<u>CHEQUE # 9</u>	-\$122.08	\$181,961.87
31-Aug-2015	INTEREST DEPOSITED	\$15.45	\$182,083.95
22-Aug-2015	CHEQUE DEPOSIT ORIGINATED AT BR 26	\$50.00	\$182,068.50
13-Aug-2015	CHEQUE DEPOSIT ORIGINATED AT BR 34	\$500.00	\$182,018.50
06-Aug-2015	<u>CHEQUE # 8</u>	-\$500.00	\$181,518.50
31-Jul-2015	INTEREST DEPOSITED	\$15.28	\$182,018.50
28-Jul-2015	<u>CHEQUE # 7</u>	-\$436.69	\$182,003.22
23-Jul-2015	CHEQUE DEPOSIT ORIGINATED AT BR 44 DASHMESH CULTURE CENTRE	\$4,500.00	\$182,439.91
21-Jul-2015	<u>CHEQUE # 6</u>	-\$1,551.00	\$177,939.91
13-Jul-2015	DEPOSIT ORIGINATED AT BR 31 NEPAL EARTHQUAKE	\$625.00	\$179,490.91
11 Jul 2015	POINT OF SALE PURCHASE DOLLAR TREE SURREY BC Other Reference # 0000000356277	-\$8.41	\$178,865.91
30-Jun-2015	INTEREST DEPOSITED	\$14.63	<u>\$178,874.32</u>
30-Jun-2015	DIRECT TRANSFER FROM COMMUNITY SERVICE ACCOUNT # EARTHQUAK FUND	\$625.05	\$178,859.69
30-Jun-2015	CASH WITHDRAWAL	-\$63.74	\$178,234.64

*Sfant*

[Vancity](#)**Hello NEPALI HERITAGE CHARITY FOUN****Account Activity**

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**Member Name** NEPALI HERITAGE CHARITY  
FOUN

**Account Number** 132456 Branch 32

**Account Name** CASHABLE (30 DAY  
LOCKOUT) 001

**Current Balance** \$160,000.00

**Interest Rate** 1.100%

[More Details](#)

**Principal Investment** \$166,000.00

**Started on** 26-Nov-2015

**Maturing on** 26-Nov-2016

**Interest compounded every 12 months.**

**Next Interest Payment Date** 26-Nov-2016

The term will be renewed for the same term type and length at the interest rate effective on the maturity date.

**Date Range: 30/06/2015 - 08/11/2016**

November 08, 2016

**CASHABLE (30 DAY LOCKOUT) 001**

Date	Description	Amount	Balance
05-Oct-2016	TRANSFER TO COMMUNITY SERVICE ACCOUNT #	-\$6,000.00	\$160,000.00
26-Nov-2015	TRANSFER FROM COMMUNITY SERVICE ACCOUNT #	\$166,000.00	\$166,000.00

Vancity GST NO. R105483150

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