

Nepal Education and Cultural Center (NECC) a
Monthly Financial Activities Report
Period: March 1 - March 31, 2023

Revenues:

Description	Amount (\$)
Service Fees	1,321
Monthly Donation	541
General Contributions	868
Primary Care Project	4,066
Membership Upgrade - Trustee + Platinum	-
Dollar - A - Day	-
Donation Box	-
Interest	-
Total Revenues	6,796

Expenses:

Description	Amount (\$)
Utilities	323
Bank Loan and Interest Payments	2,004
Health Insurance	203
Pandit - Contract Service	1,100
Web Hosting	21
Engineering Service Fees	3,000
Miscellaneous	588
Shade Reservation	400
Subscription	39
Total Expenses	7,678

Change in Net Assets (882)

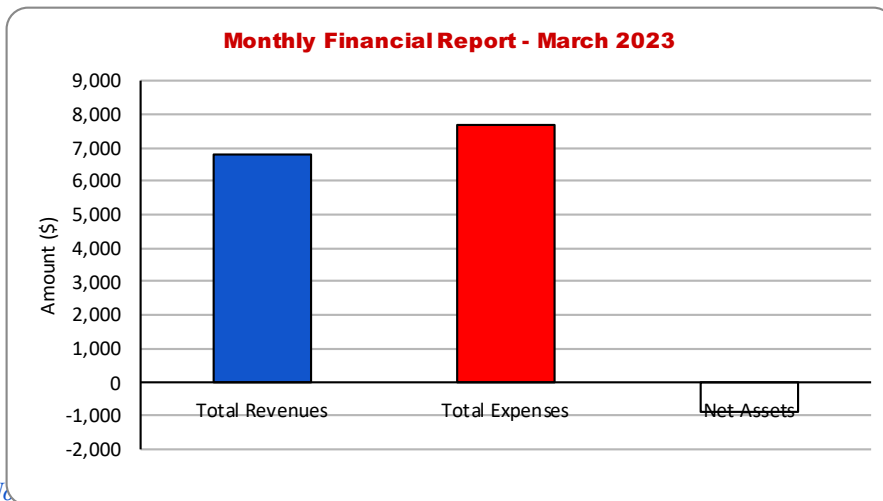
Pathasala's February Financial

Description	Amount (\$)
Total Revenues	0
Total Expenses	0
Net Assets Decrease	0

Description
Total Revenues
Total Expenses
Net Assets

Pathasala's March Fi

Description
Total Revenues
Total Expenses
Net Assets Decrease



No
Statement of Financial Activities as of 3.31.2023 is prepared based on the bank statements and available accounting information
Mortgage payment includes both interest and principal amounts
Pathasala's monthly financial activity is separately reported.
Grant for Primary Care Project included.
Included donations collected in Donation box
May change in revenue and expenses due to the timing difference of information received
However, all revenue and expenses are captured in the following month financial statement
Monthly financial statement will prepare and circulate to Core EC Team members by 15th of the following month (e.g., January Financial Statement circulated by February 15th)

Amount (\$)	Variance
6,796	0
7,678	0
(882)	

financial

Amount (\$)	Variance
0	
0	
0	

