Nepal Education and Cultural Center (NECC) Statement of Activities For theTwelve Months Ending December 31, 2023			Expenses (%)						
For the I welve Months Ending Dec	ember 31, 2023								<u> </u>
Dovernoon							■ Electricity		<u> </u>
Revenues: Description	Amount (\$)		1,955 1,02	1			■ Payroll		<u> </u>
Service Fees	22,989			3,681 3,209			■ Food & Drink		\vdash
Oonation Box	20,112						Insurance		
General Contribution	41.937				14,503		■ Special Event		
Company Match	1,630				- 1,500		■ Lawn Mowing		
Pollar-A-Day	15,695	H	14,986						<u> </u>
rustee	9,827	-				1,003	Cleaning Services		
General Member	601	-			2,57		Office Supplies		
rail Project	250	264		/	2,57		■ Bank/Paypal Service Cl	narge	
Nortgage Note Interest	712	1,624			3,4	121	Bank Loan Payment		
Barn Renovation	500	3.00)				Credit Card Fees		
Bank Interest	4,720	_			2,4	129	■ PN Interest Accruals		
endor Commissions	104	3,05	8			787	Utilities		
ponsors	4,579	2	241		5,750	, /	Real Estate Taxes		
County Grants	4,066	H ''			3,730	7			
Monthly Donation	3,458	Н	3,041				■ Holi Expenses		
nsurance Reimbursement	684	Н	3,902		1	20	County Permit Fee		
Aiscellaneous	944	-	3,302		11,919		Engineering and Drawi	ng	\vdash
Total Revenues	132,807	-			11,515		School Rent		\vdash
i otal Nevellues	132,607	H	14,	456			Sewage		
ivnonese:				182					
expenses: Description	Amount (\$)	\vdash		102			Repair & Maintenance		-
							Trash Collection and R	emoval	<u> </u>
Electricity	3,209	\dashv						,	<u> </u>
Payroll	14,503								
ood & Drink	1,003								
nsurance	2,577								
Special Event	3,421	H		Re	evenues (%)			`	-
awn Mowing	2,429		3,4						<u> </u>
Cleaning Services	787			684 / 944					<u> </u>
Office Supplies	5,750		4,066				■ Service Fees		L_
Bank/Paypal Service Charge	120	500	104				Donation Box		<u></u>
Bank Loan Payment	11,919	7	124,579	.	22,989		■ General Contribution	n	<u></u>
Credit Card Fees	182	601	2504,720				Company Match		<u></u>
PN Interest Accruals	14,456						■ Dollar-A-Day		L_
Jtilities	3,902						■ Trustee		\perp
Real Estate Taxes	3,041		9,827						
Holi Expenses	2,241					1	General Member		
County Permit Fee	3,058				20,112		■ Trail Project		
Engineering and Drawing	3,000				20,112		■ Mortgage Note Inte	rest	
School Rent	1,624		15,695				Barn Renovation		
Sewage	264						Bank Interest		
Repair & Maintenance	14,986						■ Vendor Commission		
rash Collection and Removal	1,955							15	
Veb Hosting	1,021		1,630				■ Sponsors		
fiscellaneous	3,681						County Grants		
Total Expenses	99,129			41,937			■ Monthly Donation		
·							Insurance Reimburs	ement	
hange in Net Assets / (Deficit)	33,678								
	<u> </u>								
apital Loss from Sale of Beasville Property	(53,923)								
hange in Net Assets / (Deficit) after the Sale of pro	(20,244)								
	. , ,								
otes:									
tatement of Financial Activities as of 12.31.2023 is pre	pared based								
n the bank statements and available accounting inform									
apital loss of \$53,923 incurred from the sale of Bealls									_
eparately as an unusual business transaction.									
lo depreciation is calculated as we sold Beallsville prop	erty in October 2023								
simple interest method is used to calculate PN interes									
ased on the ending PN balance.	. 5.451100 101 2020								_
asset on the ending FN balance. acrease in net assets in 2023 is \$33,678 before the									