	GANS Statement of Activities - Cash Basis For the first quarter of 2025							
Revenue	May - Jul 2024	Revenue	Aug - Oct 2024	Revenue	Nov - Dec 2024	Total	Revenue	Jan - March 2025
Return from Rollkall	162.22	Transfer from Community Center	310.00	Deusi Bhailo Income	4,411.00		Ram Prasad Koirala Sir Book Donation	45.00
Return from Rollkall	378.52	Teej Tickets	5,080.00	Transfer from Op	37.87		Priceline Refund	54.00
Return from Rollkall	324.45	GoFund me (Nepal Flood)	2,076.00	Deusi Cup Sponsor	500.00		Photo Frame	20.00
Picnic Income 1	2,955.00	GANS Deusi-Cup Revenue	17,427.69	Deusi Cup Mexican donation	60.00		Hutto Park Refund	200.00
Picnic Income 2	2,707.00						Nepal Day Sponsor	5,773.00
Hall Booking paid to wrong account	300.11						Holi sponsor	551.00
Transfer from GANS for Internet	151.48						Credit card payments received	1,064.01
Supposed to go to GANS Temple	628.78						Holi Color sale cash	978.00
Transfer from GANS Temple	260.00							
Refund from picnic deposit to city	200.00							
Total Revenue	8,067.56		24,893.69		5,008.87	37,970.12	Total Revenue	8,685.01
Expenses	Amount	Expenses	Amount	Expenses	Amount		Expenses	Amount
Security	300.00	Security (Credit charge back fixed)	324.45	Teej Kalpana Dahal check	1,887.95		Car Rental MahashivRatri	448.37
Godaddy	230.00	Teej Kids Inflatables	600.00	Deusi-Re Prize	7,000.00		Car Rental Nepal Day	397.45
Paypal	22.00	Teej - Expenses	943.56	Deusi-Re Cup Banner Expense and sp	onsor 547.29		Car Rental Nepal Day Insurance	72.00
Gans Convention Dinner	950.00	Sams Water	97.08	Deusi-Re Cup Medical Supplies	63.33		Holi Color powder	671.99
Internet (will transfer to temple)	151.48	Paypal	11.00	Deusi-Re Cup Certificates	34.78		Holi Kids Activities	190.00
Lawn Mo Misc (will transfer to temple)	270.73	Durga Murti Transfer	307.00				Holi Park Reservation	410.00
5th Convention awards	240.00	GoFund me (transfer to Nepal)	2,008.58				Holi Purchases	97.44
Picnic Expense	3,363.40	GoFund me fee	67.42				MahaShiv Ratri Gas	49.47
Hall Booking Paid to GANS temple	300.11	GANS Deusi-Re cup Expense	6,467.46				MahaShiv Ratri General Purchase	677.09
Transfer to GANS Temple	628.78						ND Hutto City Special Event permit and staff	307.50
Sudha Mart (Buddha Jayanti)	194.53						ND mukut, kumari, courier	240.00
Rollkall	324.45						Nepal Day Banner	468.55
							Nepal Day food	2,670.00
							Nepal Day General Purchase	1,683.32
							Nepal Day Insurance	349.26
							Nepal Day Panche Baja	3,500.00
							Nepal Day Trailer Rental	600.00
							Portable Restroom	618.12
							Token of Love Picture and Frame	270.24
							Trustee amount transfer from election	400.00

Total Expenses	6,975.48 #	- 10,826.55	- 9,533.35	27,335.38	Total Expenses	14,120.80
Change in Net Assets - Net Profit/Loss	1,092.08	14,067.14	(4,524.48)	10,634.74	Change in Net Assets - Net Profit/Loss	(5,435.79)
Add: Beginning Bank Balance	13,276.16	14,368.24	28,435.38		Add: Beginning Bank Balance	23,910.90
Ending Balance per Book	14,368.24	28,435.38	23,910.90		Ending Balance per Book	18,475.11
Ending Balance per Bank	14,368.24	28,435.38	23,910.90		Ending Balance per Bank	18,475.11
Variance	-	-	-	-	Variance	-
		Note: Some expense from GANS Cup will be reflected in next quarter.	. Total saving in GANS Deusi-Re Cup 3314.83			