

Greater Austin Nepali Society (GANS) 5th Convention financial report as of 04-26-2024

5th Convention Day : April 28th -2024

Income Summary	Amount
Deusi Bhailo collection	\$ 347.40
Deusi (Ganesh Pokharel, Saroj, Yagya Raj Bimali,	\$ 407.00
Deusi Bhailo 3/11/2021	\$ 1,493.00
4/1/22 Holi sponsor: momo	\$ 130.00
Deusi bhailo 2022	\$ 10,333.00
(LNF Inc Houston donation (Sohil)	\$ 2,000.00
affordable buying group donation 11/15/2022	\$ 1,000.00
Genesis Inc Houston donation (Kamal)	\$ 501.99
Geoscience and Petroleum research inc	\$ 500.00
checks from Network for god ca	\$ 717.56
Donated by organizer of Bhume parba, bal puja	\$ 700.00
Deusi 080: total: \$13,297.00 (named\$11,177.00)	\$ 2,120.00
1/17/2023 Shubha LLC	\$ 800.00
12/11/2023 Aditi Trading inc	\$ 650.00
12/11/2023 Arka Service	\$ 40.00
4/17/24 For Produce Inc.	\$ 500.00
4/18/24 EMD Millipore Co	\$ 1,000.00
Kalas & T-shirt sale	\$ 12,599.00
Small donations collected	\$ 205.00
Rental income	\$ 29,573.68
Donation Box	\$ 12,414.00
Total Miscellaneous Income	\$ 78,031.63
Donation Collection (Trustee and Members)	\$ 1,261,752.94
Grand Total Income	\$ 1,339,784.57
Period : Sept-26th_2022 to April-26th-2024	
Description	Amount
Total expenses from Executive account:	\$ 8,108.44
Community Center Insurance -6mo	\$ 4,442.50
Waste management	\$ 4,037.48
New Insurance for Temple and community center 6mo	\$ 3,447.92
Utilities	\$ 3,004.02
Water Bill	\$ 2,641.28
Guruji Salary for March for 23 days	\$ 2,300.00
Flooring for two rooms at community center	\$ 1,491.50
Sound system	\$ 1,359.60
Office supplies	\$ 1,041.83
TV purchase	\$ 974.24
Dumpster rental	\$ 883.00
Lawn mower purchased	\$ 700.00
Toilet rental	\$ 656.67
Electric work for Community center	\$ 300.00
[A] Total Operating Expense	\$ 35,388.48
Nepal - Material	\$ 95,708.89
Metal for Temple super structurer	\$ 46,877.22
Temple slab - Labor	\$ 60,100.00
Mora Eduardo Labor: Bricks and God base	\$ 42,000.00

Description	Amount
Jose Team : Labor for Tundal,lattice, door, interior Wall and other inst	\$ 33,625.92
Labor for superstructure	\$ 33,000.00
BSA Remodeling for Wall	\$ 26,000.00
Temple Slab-Concrete Material	\$ 24,250.85
Machine rental	\$ 21,104.80
Parking lot Asphalt	\$ 19,950.00
Concrete Material for Around the Temple & walkway	\$ 20,348.00
Concrete labor around the temple & walk way	\$ 18,838.00
Project Management fee	\$ 15,000.00
Temple Slab Rebar exp	\$ 14,168.08
Roof Deck Material	\$ 14,058.25
Water Tank cost	\$ 13,595.00
Construction supplies	\$ 20,918.73
Roofing Material	\$ 12,776.78
Lattice	\$ 9,789.89
Total expenses from Executive account for Temple constr	\$ 8,910.45
Nepal freight	\$ 8,710.82
God base Granite labor and material	\$ 8,000.00
Murty & Tundal supplies	\$ 6,816.65
Metal door payment	\$ 6,430.00
Roadbase payment	\$ 6,265.00
Custom and Duties for Nepal Accessories	\$ 5,770.00
Dakshina for 11 pandit ji for inaguaration day	\$ 4,861.00
Driveway _ Tank base labor payment	\$ 4,100.00
Fence around the temple rental	\$ 3,728.67
Concrete for Driveway and Tank base	\$ 3,195.00
God base labor & Material	\$ 3,150.00
Plumbing	\$ 2,866.88
Silicon	\$ 2,837.16
Railing Material	\$ 2,777.10
Misc exp	\$ 3,631.77
Paint for Lattice	\$ 2,255.74
Bobcat Driver landscaping	\$ 2,075.00
Grass exp	\$ 1,807.78
Whole Temple Welding inspection Exp	\$ 1,841.61
Labor for Grass installation and other	\$ 1,200.00
Steel purchase for misc use	\$ 1,067.35
Top four small windows purchased	\$ 700.00
Labor for Electric Pole installation	\$ 700.00
Engineering payment	\$ 700.00
Wall material	\$ 655.53
Fire dept lockbox	\$ 571.00
Material for Electric pole	\$ 450.00
Concrete testing	\$ 396.00
Welding Expenses_roof	\$ 350.00
Crane rental	\$ 300.00
Wall inspection	\$ 267.80
Wire fee	\$ 260.00
(i) Temple Construction Expense (Bank)	\$ 639,758.72
	\$ -

Description	Amount
Cash Transactions	\$ 61,345.36
Donation by Prem Kumar Shrestha (Electric expense)	\$ 40,350.00
Donation by Bishwo Sharma (New AC expenses)	\$ 5,124.60
Donation by Binod Kharel (Door Accessories)	\$ 1,232.00
Donation by Shiva Neupane (Gardening Stone)	\$ 1,000.00
Donation by Gehendra KC (Gardening Material)	\$ 1,548.00
(ii) Temple Construction Expense (Cash and Donation)	\$ 110,599.96
[B] Total Temple Expense (i + ii)	\$ 750,358.68
Total Expense [A + B] - 9/26/2022 till 4/26/2024	\$ 785,747.16
Property purchase investment Balance forward	\$ 212,785.02
Property development/engineering Balance Forward	\$ 17,806.19
Operation expenses Balanace Forward	\$ 12,209.19
Repair and Construction Balance Forward	\$ 117,943.13
Goods purchase Balance Forward	\$ 17,136.11
Exepnses balance forward as of 7th Annual General Meeting (9/25/2022)	\$ 377,879.64
Total Mortgage Payment (Mar 2021 - Apr 2024)	\$ 65,581.92
Total Paypall Expense (Fee), Feb 2021 to Apr 2024	\$ 2,295.16
Total Expenses (Feb 2021 - Apr 2024)	\$ 1,231,503.88
Total Income as of Apr 26 2024	\$ 1,339,784.57
Net Bank balance (Calculated)	\$ 108,280.69
Current bank balance (Bank of America)	\$ 87,980.58
Current Bank balance (First Texas Bank)	\$ 17,416.94
Total Bank Balance as of Apr 26 2024	\$ 105,397.52
Advance to Mora for Godbase	\$ 1,600.00
Cash on Hand as of April 26 2024	\$ 1,102.00
Total Balance with Community Center as of 04/26/2024	\$ 108,099.52
Variance	\$ (181.17)