

Record #	Date	Transaction	Income	Expenses	Balance
1	1/1/2014	Beginning Balance			\$1,470.36
2	2/18/2014	Dashain Party Deposit	\$792.00		\$2,262.36
3	4/14/2014	New Year Banner		\$120.00	\$2,142.36
4	4/14/2014	Dashain Party Expenses (Sunil)		\$341.00	\$1,801.36
5	4/14/2014	Sanjiv Bhatt (Food from Tadka)		\$1,700.00	\$101.36
6	4/14/2014	New year Party Deposit	\$2,185.00		\$2,286.36
7	4/15/2014	Stamps (Misc)		\$9.80	\$2,276.56
8	4/18/2014	Dashain Bills & Income	\$87.71		\$2,364.27
9	7/9/2014	Nautica Contribution Collection	\$837.75		\$3,202.02
10	7/10/2014	Nautica Payment (1074)		\$773.76	\$2,428.26
11	7/26/2014	Movie & Dinner in Akron	\$276.04		\$2,704.30
12	8/2/2014	Movie & Dinner in Akron Payment (1075)		\$261.04	\$2,443.26
13	8/2/2014	Picnic Contribution	\$40.00		\$2,483.26
14	9/6/2014	Teej Collection	\$320.00		\$2,803.26
15	9/23/2014	Dashain Hall Rental (1076)		\$245.00	\$2,558.26
16	9/23/2014	Dashain Hall Deposit (1077)		\$75.00	\$2,483.26
17	11/3/2014	Dashain & Tihar Deposit	\$352.00		\$2,835.26
18	11/3/2014	Dashain & Tihar Exp to Salil (1078)		\$219.77	\$2,615.49
19	11/18/2014	Brochure Sponsorship	\$600.00		\$3,215.49
20	11/19/2014	Brochure Expenses to Sunil (1079)		\$32.63	\$3,182.86
21	11/21/2014	MaHa Jatra Ticket Sales	643.91		\$3,826.77
22	11/21/2014	Maha Jatra Check to CBC (1080)		643.91	\$3,182.86

<b>Total Income and Expenses in 2014</b>		<b>\$6,134.41</b>	<b>\$4,421.91</b>	
<b>Net Profit/Loss</b>				<b>\$1,712.50</b>