



### Nepal Seattle Society Balance Sheet

		As of 3/31/2021	As of 6/31/2021	As of 9/30/2021	As of 12/30/2021
Account #	Account Name	Amount	Amount	Amount	Amount
<b>Assets</b>					
1000	Checking	86,751.78	79,462.80	120,859.92	162,615.80
1011	Paypal	348.74	10.68	190.77	3,603.67
<b>Total Assets</b>		<b>87,100.52</b>	<b>79,473.48</b>	<b>121,050.69</b>	<b>166,219.47</b>
<b>Liabilities</b>					
<b>Total Liabilities</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Equity</b>					
3000-3009	Fund Balance	87,126.91	83,096.44	81,939.26	83,862.72
3010	DOH Covid 25k - Fund Balance	-26.39	-3,622.96	12,908.54	12,821.44
3011	CDC Covid 100k - Fund Balance	-	-	27,189.70	27,041.72
3012	CDC Covid 50k - Fund Balance	0	0	-986.81	42,493.59
<b>Total Equity</b>		<b>87,100.52</b>	<b>79,473.48</b>	<b>121,050.69</b>	<b>166,219.47</b>
<b>Total Liabilities + Total Equity</b>		<b>87,100.52</b>	<b>79,473.48</b>	<b>121,050.69</b>	<b>166,219.47</b>