

Earthquake Relief Fund Summary (4/25/2015 to 5/31/2015)

Sunday, May 31, 2015 at 11:59:59 PM

Date	Description	Amount	Remarks
Money coming in			
Various	Direct Donations	\$47,660.59	Checks, Cash, Direct Bank Transfer
Various	Paypal Donations	\$13,710.90	
5/2/2015	Walk for Nepal	\$2,361.00	
5/26/2015	IAA Asian Festival Nepal Village Food/ Cultural Tent Donation Collection	\$472.92	
Total		\$64,205.41	
Money going out			
Various	Paypal Donation Fees	\$387.42	Fees charged by Paypal for money transfer
4/29/2015	Cash to Janak	\$1,500.00	Cash Paid to Janak for relief work in Nepal
5/5/2015	MaHa Sanchar	\$10,000.00	Wells Fargo Wire Transfer to Confederation of Nepalese Industries (CNI)
5/5/2015	Wire Transfer Fee	\$45.00	
5/27/2015	Kalinchowk Youth Club	\$4,200.00	Wells Fargo Transfer to Kalinchowk Youth Club (KYC)
5/27/2015	Wire Transfer Fee	\$45.00	
Various	Transaction Fee/ Cash Deposit Fee/ Other Fe	\$32.40	
Various	State Sales Tax	\$7.34	
Total		\$16,217.16	
Balance		\$47,988.25	
			Prepared By:
			<i>Pradip Ratna Sthapit</i>
			Iowa Nepalese Association