

## Covid -19 Emergency Relief Funds

<b>Receipts:</b>	<b>Amount</b>
Paypal	\$18,097.06
Nepal Embassy	\$2,000.00
Helping Hands Canada	\$555.00
Pashupati Temple Scarborough	\$500.00
NJAC Canada	\$500.00
NCCS TORONTO	\$500.00
Dr Tulasi Dharel	\$50.00
Ashish Bhattarai- Approval Genie	\$5,000.00
Nabaraj/Jamuna Gurung	\$1,000.00
Atul Subedi	\$500.00
DR. Kunjar Sharma via Child Heaven Canada	\$9,550.00
Tamu Dhee Canada	\$300.00
<b>Total Income [A]</b>	<b>\$38,552.06</b>

<b>Payments:</b>	<b>Amount</b>
Handi Sanitizers [500 pcs @4.25]	\$2,125.00
Mask [2500 pcs @0.80]	\$2,000.10
Groccery For Sudbary[NG/IK]	\$1,786.00
Groccery for Berry [NB/IK]	\$844.53
Gift Card for Groccery [Shanta Ram S]	\$650.00
Groccery for North york[DC/UTSB/CG]	\$294.13
Groccery for Scarborough[UT/DC/CG/SB]	\$142.68
Groccery for Toronto [Rishi B]	\$135.84
Groccery for Downsview	\$58.13
Paid for Parent Death Calgary	\$1,000.00
Paid for Head master visitor for Montreal	\$500.00
Pay Pal Fee	\$570.78
Medical Item and PPE from BD Lamsal	\$37.26
Admin Ex[courier,Zoom,Meeting]	\$409.64
Total Gift card Distribution	\$9,400.00
<b>Total Expenditures[B]</b>	<b>\$19,954.09</b>
<b>Balance [A-B]</b>	<b>\$18,597.97</b>

18597.97

## **Paid for Gift cards for the students of different Cities**

### **First Phase Distribution**

Debendra Upadhaya	Winnipeg	\$1,000.00
Shanta Ram Sapkota	NortYork	\$650.00
Mahedev sharna	St su Mary	\$450.00
Pankaj Upreti	Thunder Bay	\$750.00
Ananda Argeja	PEI	\$1,000.00
		<u><b>\$3,850.00</b></u>

### **2nd Phase Distribution**

Pitambar Bhattarai	Sudbary	\$1,750.00
Saroj Bhattarai	Berrie	\$1,500.00
Nabraj Gurung	London	\$300.00
Saroj Bhattarai 2nd phase	Berrie	\$1,500.00
Manish Thakur	Nova S.	\$500.00
		<u><b>\$5,550.00</b></u>

### **Total Expenditure**

**\$9,400.00**

## **Regional Meeting and 2nd Knowledge Conference Report**

### **Received**

USA President Suneel Shah	\$1,275.00
NRNA Global Treasure	\$300.00
President Travel Advertisemrnt	\$500.00
Atul Subedi	\$500.00
Receivable From Global NRNA	\$2,065.76
<b>Total</b>	<u><b>\$4,640.76</b></u>

## Covid -19 Emergency funds for Oxygen Concontraters for Nepal

During January 1,2021 to June 30th 2021

S.N.	Name of Donor	Amount	Qty
1	Nepalese Canadian Heritage Centre [ NCHC/Pashupati Mandir],Dr. Hari Gurung	\$10,000.00	10
2	Nepali Cultural Society of Manitoba [NCSM]ManitobaRanju Upadhyaya	\$6,000.00	6
3	Bijay Poudel and Purnima Danga[ NRNA Vice President]Malton,ONBijay Poudel	\$5,000.00	5
4	Home life 247 Realty Inc. BrokerageMississauga ONSunanda Subedi	\$5,000.00	5
5	Nepalese Canadian Society of Edmonton [NESACE]Edmonton Gayraj Acharya	\$5,000.00	5
6	Nepali Cultural Society of BritishColumbia[NSCBC]Vancouver BCKalyan Thapa	\$5,000.00	5
7	Nepalese Canadian Association of Ottawa [NCAO] Ottawa ONKalidas Subedi	\$4,000.00	4
8	Nepali Canadian Women's Society of BC [NCWSBC],Meenu Rajbhandari	\$5,000.00	5
9	Nepal Madhesi Community of Canada [NMCC]Ontario, CanadaUma Shnakar Mallik	\$3,000.00	3
10	Tamu Dhee CanadaToronto ONRaj Kumar Gurung	\$2,100.00	2
11	Baglung Sewa Samaj CanadaToronto, ONBhabi Neupane	\$2,000.00	2
12	Biswakarma Samaj CanadaTorontoPradip Gahtraj	\$2,000.00	2
13	Nepalese Community Network of Canada [NCNC]Brampton ONShanta Rajbhandari	\$2,000.00	2
14	Krishna KC and Mana KCScarborough, ONKrishna Kc	\$1,000.00	1
15	Uma Shankar MallikOntario, CanadaUma Shankar Mallik	\$1,000.00	1
16	Toronto Nepalese Sports Club [TNSC]Torornot, ONDipendra Jung KC	\$1,000.00	1
17	Pashupati Temple Scarborough [PNCC]TorontoNilkantha Paudel	\$1,000.00	1
18	Nepalese Canadian Community Services Toronto [NCCS]TorontoBidur KC	\$1,000.00	1
19	Overseas Nepalese United Forum [ONUF]Toronot ONRamesh Thapa	\$1,000.00	1
20	Nepalese Janajati Association of Canada [NJAC]Toronto, ONBir Kaji Gurung	\$1,000.00	1
21	Laliguras Sports and Cultural ClubMississauga ONUttam Shrestha	\$1,000.00	1
22	Liam International CorporationBrampton ONDr Purna Kandel	\$1,000.00	1
23	Dal Chini Hakka Chinese RestaurantBrampton, ONTek Bdr Basnet	\$1,000.00	1
24	Sudhir Jung Pandey and TeamOttawa OnSudhira Jung Pandey	\$1,000.00	1
25	Royal Iepage Realty/Ramesh Baniya and Sarita BaniyaOttawa OnRamesh Baniya	\$1,000.00	1
26	International Literary Society [INLS]Ottawa OnDr. Bhanubhakta Archarya	\$1,000.00	1
27	Chawala Restaurent BramptonBrampton ONNam Bhusal	\$1,000.00	1
28	Calgary Nepalase Community Associaton [CNCA]Calgary ABBrajesh Gautam	\$1,000.00	1
<b>Donations Direct Deposited into Bank AccountTotal</b>		<b>\$71,100.00</b>	
<b>Donation Received From Paypal</b>		<b>\$7,783.69</b>	
<b>Total Donation</b>		<b>\$78,883.69</b>	

### Funds Sent to Nepal via Wire Transfer from BMO

USD PO 0425 AT1.2317 OC \$108.54 USD 40000.00	\$49,376.54
USD PO 0425 AT1.2399 OC \$67.04 USD 23000.00	\$28,584.74
WIRE PYMT 2986 298620337	\$5,350.00
<b>Total Fund sent to Nepal via wire</b>	<b>\$83,311.28</b>
<b>Shortage of funds used from NRNA bank account (BMO)</b>	<b>\$ (4,427.59)</b>

**NRNA CANADA**  
**Cash Flow Statement for the 2nd Qtr 2021**  
**( Interim cash flow for internal purpose)**

**CASH FROM OPERATING ACTIVITIES**

Donations raised through paypal	\$ 30,000.00
Donations for Oxygen Concentrator	70,100.00
General Donation	700.00
Money Wired to Nepal for Concentrator	33,934.74
Money wired to China to buy concentrator	49,376.54
General Office Expenses	2,740.42
Direct Support to families for Funeral Programs	22,000.00
Direct support to Sports and cultural programs	2,300.00
NRNA Global membership due	10,207.27

Net Cash From Operating Activities 19,758.97

**CASH FROM INVESTMENT ACTIVITIES**

Transferred from saving account 3,850.34

Net Cash from Investment Activities 3,850.34

**CASH FROM FINANCING ACTIVITIES**

Interest Income 66.47

Net Cash From Financing Activities 66.47

**Net Increase (Decrease) in Cash** **15,842.16**

**Cash as at Jan 1, 2021** **37,540.49**

**Cash as at Jun 30, 2021** **\$ 21,698.33**

<b>Note</b>	<b>Payroll balance on June 30th to be transferred into bank</b>	<b>\$ 80,279.43</b>
	includes concentrator donations, membership fee	

**NRNA CANADA**  
**Payroll Statement as at July 5th, 2021**

Item Title	Ref	Type	Net
COVID 19 Support to Nepal Fund	Total	Donation Payment	\$ 7,783.69
For Funeral Support of Late Hari Adhikari	Total	Donation Payment	12166.42
For Funeral Support of Late Shreelesh Kaliraj	Total	Funeral Support Donation	14154.32
For the Victims of Flood and Landslide	Total	Donation Payment	362.62
Life Membership Registration	Total	Donation Payment	9432.14
Membership fee	Total	E press Checkout Payment	63323.26
	Total Receipts		107222.45
	28/01/2021 Transferred to BMO	General Withdrawal	12,000.00
	19/03/2021 Transferred to BMO	General Withdrawal	18,000.00
<b>Balance as at July 5th 2021</b>			<b><u>\$ 77,222.45</u></b>