



CNCA FINANCIAL REPORT

Fiscal Year 2015

**TOTAL DONATION RAISED BY CNCA
FOR EARTHQUAKE VICTIMS IN NEPAL**

\$117,441.25

This is on average just over \$500 per CNCA member !

CNCA Nepal Earthquake Fund - Total Fund raised (from April 25, 2015 - March 31, 2016)

Date: April 9, 2016

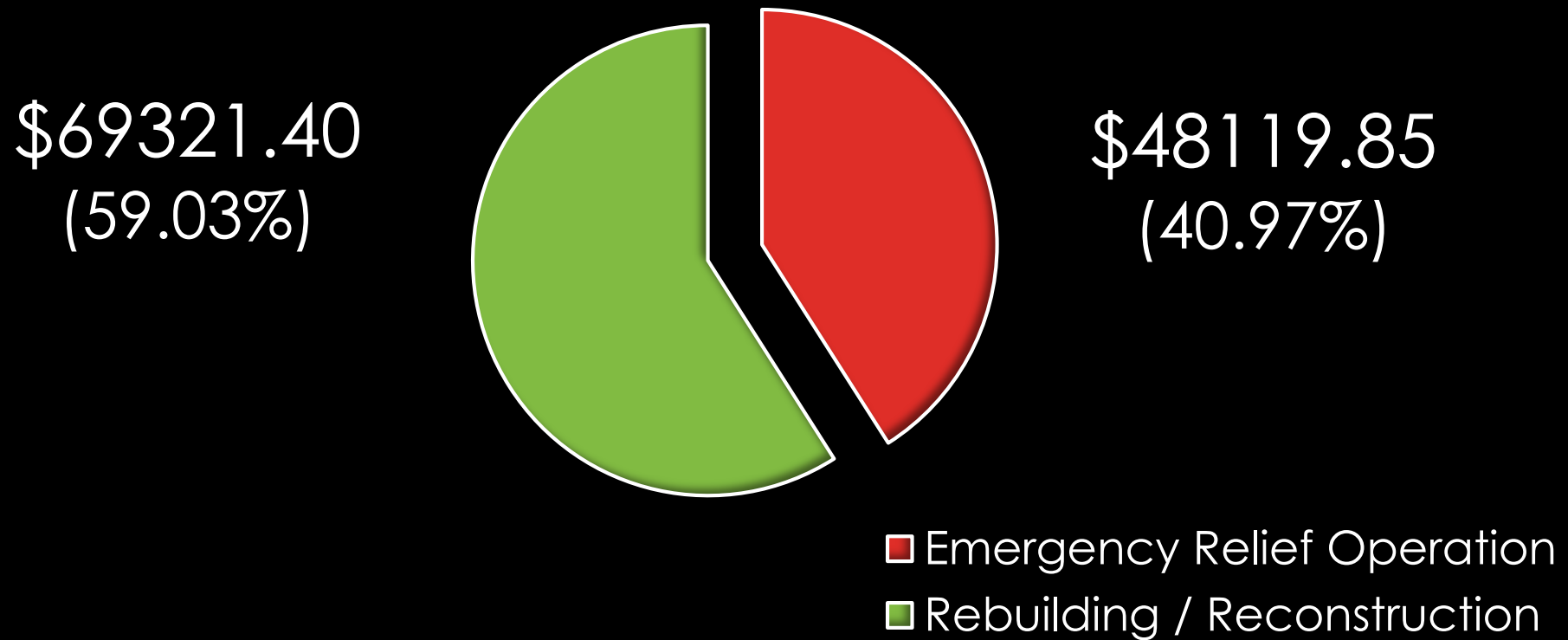
1 Total Donation received by CNCA		
Donation received by CNCA	\$61,323.25	
Donation Cheque in the name of CRCS	\$2,880.00	
Donation Cheque in the name of MMC	\$250.00	
	Total	\$64,453.25
2 Donations received from Canadian Red Cross Portal		\$22,201.00
3 Donations received from MMC Portal		\$263.00
4 Donations from CNCA AGLC Fund		\$15,000.00
5 Donation from Fundraising Dinner (NRN Canada/CNCA/NCSC)		\$7,762.00
6 Donation to MMC (From Fundraising Dinner)		\$7,762.00
	Grand Total	117,441.25

CNCA Nepal Earthquake Fund - Total Expense (from April 25, 2015 - March 31, 2016)

Date: April 9, 2016

1 Canadian Red Cross	\$42,119.85
2 MMC	\$15,620.00
3 Donation to Prime Minister Relief Fund	\$6,000.00
4 Donation to Gorkha School Project	\$15,000.00
5 Donation to Shree Padma School, Bhaktapur	\$13,087.00
6 Donation to Majhuwa School Project, Kathmandu	\$2,834.79
7 Donation to NRN Canada (CNCA AGLC Fund)	\$15,000.00
8 Donation to MMC (Fundraising Dinner)	\$7,762.00
9 Bank Fees	\$17.61
Grand Total	\$117,441.25

NEPAL EARTHQUAKE FUND DISTRIBUTION





Calgary Nepalese Community Association (CNCA)

Statement of Financial Position

As of December 31, 2015

	GF 2015	EF 2015	AGLC 2015	Total CAD	GF 2014	EF 2014	AGLC 2014	Total CAD
Assets								
Current Assets								
Cash & Bank	\$16,511.85	\$15,696.79	\$80,978.00	\$113,186.64	\$13,836.54	\$0.00	\$172,754.20	\$186,590.74
Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prepaid Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Long-term Assets								
Investment (GIC)	\$0.00	\$0.00	\$162,900.89	\$162,900.89	\$0.00	\$0.00	\$37,395.89	\$37,395.89
Other Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Assets	\$16,511.85	\$15,696.79	\$243,878.89	\$276,087.53	\$13,836.54	\$0.00	\$210,150.09	\$223,986.63

Liabilities and Fund Balance

Current Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Long-term liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Assets	\$16,511.85	\$15,696.79	\$243,878.89	\$276,087.53	\$13,836.54	\$0.00	\$210,150.09	\$223,986.63
Total Liabilities and Fund Balance	\$16,511.85	\$15,696.79	\$243,878.89	\$276,087.53	\$13,836.54	\$0.00	\$210,150.09	\$223,986.63



Calgary Nepalese Community Association (CNCA)

Statement of Operations

For the Year Ended December 31, 2015

Revenue

	GF 2015	EF 2015	AGLC 2015	Total CAD	GF 2014	EF 2014	AGLC 2014	Total CAD
Donations received	\$114.95	\$61,098.25	\$0.00	\$61,213.20	\$11,241.03	\$0.00	\$0.00	\$11,241.03
Investment Income from GIC - Restricted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255.88	\$255.88
Interest earning from Saving Account	\$0.00	\$0.00	\$2.14	\$2.14	\$0.00	\$0.00	\$0.00	\$0.00
Special Events Collection	\$10,140.47	\$0.00	\$0.00	\$10,140.47	\$3,681.25	\$0.00	\$0.00	\$3,681.25
Funds transferred from other funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Casino	\$0.00	\$0.00	\$75,086.11	\$75,086.11	\$0.00	\$0.00	\$72,070.66	\$72,070.66
Membership - Regular	\$1,730.00	\$0.00	\$0.00	\$1,730.00	\$1,020.00	\$0.00	\$0.00	\$1,020.00
Membership- Life	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00
Miscellaneous Income	\$450.00	\$0.00	\$1,639.74	\$2,089.74	\$0.00	\$0.00	\$296.32	\$296.32
Total Revenue	\$12,935.42	\$61,098.25	\$76,727.99	\$150,761.66	\$16,442.28	\$0.00	\$72,622.86	\$89,065.14

Expenses

Donation to Nepali language school	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Donation to Charities	\$0.00	\$45,383.85	\$15,530.00	\$60,913.85	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Bank charges	\$255.94	\$17.61	\$89.88	\$363.43	\$106.87	\$0.00	\$81.22	\$188.09
Services / fees	\$0.00	\$0.00	\$4,183.32	\$4,183.32	\$0.00	\$0.00	\$3,684.91	\$3,684.91
Hall Rental / equipment rental	\$0.00	\$0.00	\$14,695.34	\$14,695.34	\$0.00	\$0.00	\$4,827.25	\$4,827.25
Purchases	\$0.00	\$0.00	\$5,900.40	\$5,900.40	\$0.00	\$0.00	\$3,312.66	\$3,312.66
Special events expense	\$6,499.13	\$0.00	\$1,600.25	\$8,099.38	\$2,065.11	\$0.00	\$0.00	\$2,065.11
Program delivery and operation	\$3,505.04	\$0.00	\$0.00	\$3,505.04	\$3,246.95	\$0.00	\$0.00	\$3,246.95
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$10,069.32	\$0.00	\$0.00	\$10,069.32
Total Expenses	\$10,260.11	\$45,401.46	\$42,999.19	\$98,660.76	\$15,488.25	\$0.00	\$13,906.04	\$29,394.29

Excess (Deficiency) of Revenue over Expenses

	\$2,675.31	\$15,696.79	\$33,728.80	\$52,100.90	\$954.03	\$0.00	\$58,716.82	\$59,670.85
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Calgary Nepalese Community Association (CNCA)

Statement of Changes in Net Assets

For the Year Ended December 31, 2015

	GF 2015	EF 2015	AGLC 2015	Total CAD	GF 2014	EF 2014	AGLC 2014	Total CAD
Unrestricted								
Balance, beginning of the year	\$13,836.54	\$0.00	\$172,754.20	\$186,590.74	\$12,882.51	\$0.00	\$114,293.26	\$127,175.77
Excess (Deficiency) of Revenue over Expenses	\$2,675.31	\$15,696.79	\$33,728.80	\$52,100.90	\$954.03	\$0.00	\$58,460.94	\$59,414.97
Internal transfer from unrestricted to restricted	\$0.00	\$0.00	-\$125,505.00	-\$125,505.00	\$0.00	\$0.00	\$0.00	\$0.00
Balance, end of the year	\$16,511.85	\$15,696.79	\$80,978.00	\$113,186.64	\$13,836.54	\$0.00	\$172,754.20	\$186,590.74
Restricted								
Balance, beginning of the year	\$0.00	\$0.00	\$37,395.89	\$37,395.89	\$0.00	\$0.00	\$37,140.01	\$37,140.01
New Investment (GIC)	\$0.00	\$0.00	\$125,505.00	\$125,505.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment income (GIC)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255.88	\$255.88
Balance, end of the year	\$0.00	\$0.00	\$162,900.89	\$162,900.89	\$0.00	\$0.00	\$37,395.89	\$37,395.89
Net Assets at the year end	\$16,511.85	\$15,696.79	\$243,878.89	\$276,087.53	\$13,836.54	\$0.00	\$210,150.09	\$223,986.63



Calgary Nepalese Community Association (CNCA)

Statement of Cash Flows

For the Year Ended December 31, 2015

Cash provided by (used in)

Operating:

Excess (Deficiency) of Revenue over Expenses

Items not involving cash

Changes in non-cash operating working capital

Investing:

Investment in long term financial instruments

Financing:

Contribution to the fund

Increase (decrease) in cash

Cash, beginning of the year

Cash, end of the year

	GF 2015	EF 2015	AGLC 2015	Total Total	GF 2014	EF 2014	AGLC 2014	Total CAD
Excess (Deficiency) of Revenue over Expenses	\$2,675.31	\$15,696.79	\$33,728.80	\$52,100.90	\$954.03	\$0.00	\$58,716.82	\$59,670.85
Items not involving cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Changes in non-cash operating working capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$255.88	-\$255.88
Investment in long term financial instruments	\$0.00	\$0.00	-\$125,505.00	-\$125,505.00	\$0.00	\$0.00	\$0.00	\$0.00
Contribution to the fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Increase (decrease) in cash	\$2,675.31	\$15,696.79	-\$91,776.20	-\$73,404.10	\$954.03	\$0.00	\$58,460.94	\$59,414.97
Cash, beginning of the year	\$13,836.54	\$0.00	\$172,754.20	\$186,590.74	\$12,882.51	\$0.00	\$114,293.26	\$127,175.77
Cash, end of the year	\$16,511.85	\$15,696.79	\$80,978.00	\$113,186.64	\$13,836.54	\$0.00	\$172,754.20	\$186,590.74



Calgary Nepalese Community Association (CNCA)

Email: calgarynepalese@gmail.com

Summary of Financial Status - AGLC (Casino) GIC Account

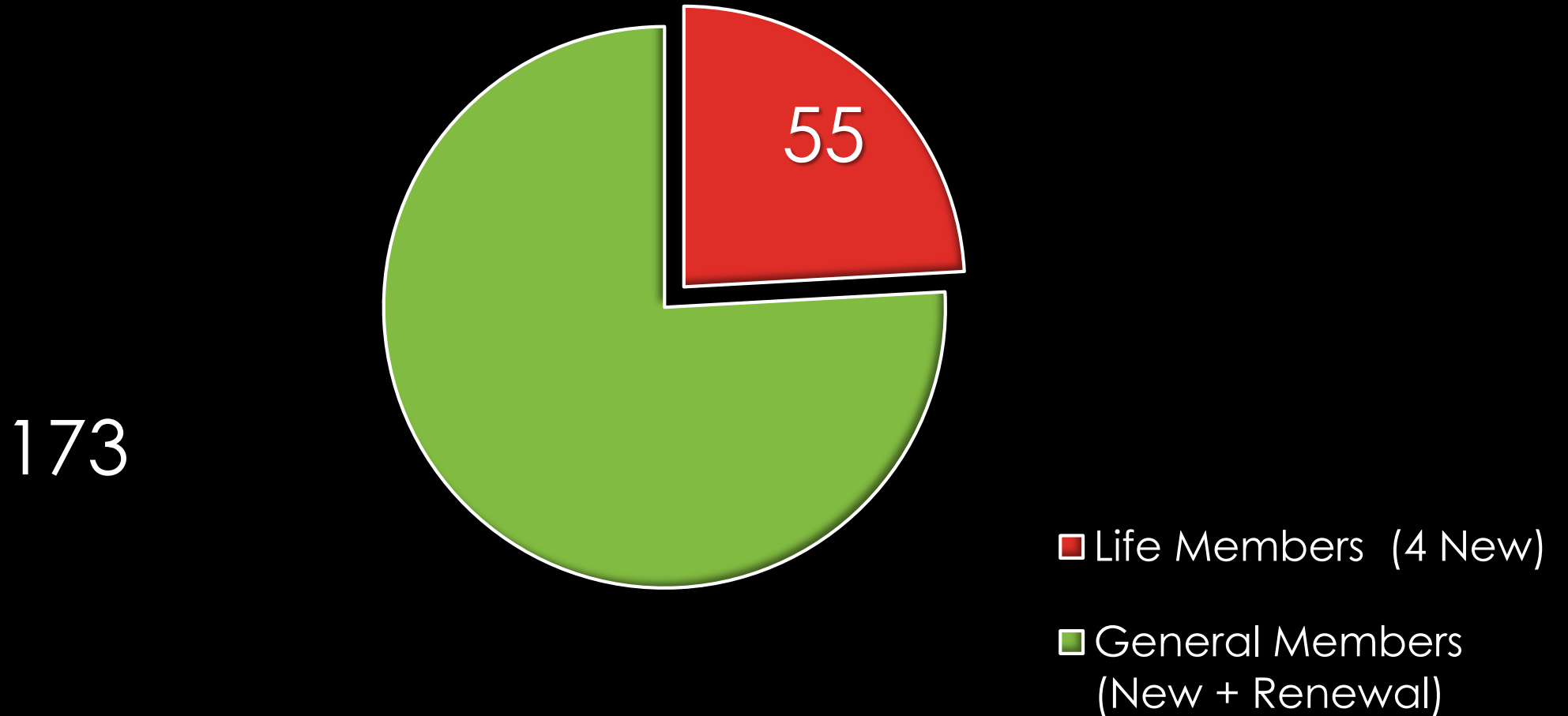
31-Dec-15

Account name:

CNCA AGLC GIC account

GIC:	35	GIC:	43	GIC:	51
GIC Type:		GIC Type:		GIC Type:	
CIBC Bonus Rate GIC		CIBC Bonus Rate GIC		CIBC Flexible GIC	
Interest Rate:	1.70%	Interest Rate:	1.20%	Interest Rate:	0.95%
Interest Payment Frequency:	On Maturity	Interest Payment Frequency:	On Maturity	Interest Payment Frequency:	On Maturity
Term:	2 Year(s)	Term:	1 Year(s)	Term:	1 Year(s)
GIC Issue Date:	16-May-14	GIC Issue Date:	27-Apr-15	GIC Issue Date:	18-Aug-15
Maturity Date:	16-May-16	Maturity Date:	27-Apr-16	Maturity Date:	Aug. 18, 2016
Maturity Instructions:	Reinvest	Maturity Instructions:	Reinvest	Maturity Instructions:	Renew
Principal Value:	\$37,395.89	Principal Value:	\$65,505.00	Principal Value:	\$60,000.00
Current Value:	\$38,554.50	Current Value:	\$66,181.53	Current Value:	\$60,314.59
Projected Maturity Value:	\$38,678.10	Projected Maturity Value:	\$66,291.06	Projected Maturity Value:	\$60,570.00
				Total	\$162,900.89

CNCA Membership Status 2015/16



OTHER INITIATIVES

- Option to pay CNCA membership online
- Maximize the interest earning on AGLC Account
- Brainstorming on possibility of purchasing CNCA's own Building
- Converting "CNCA Nepal Earthquake Fund" Bank Account as "CNCA Emergency Relief Fund" Current balance: \$1,829.00)



THANK YOU!