

Profit and Loss

Nepalese Canadian Community of Waterloo Region

Date Range: Oct 24, 2023 to Jun 30, 2025
Report Type: Accrual (Paid & Unpaid)

ACCOUNTS		Oct 24, 2023 to Jun 30, 2025
Income		
Business Listing Income		\$500.00
Dashain Income		\$2,564.50
Dausi Bhailo Income		\$1,796.52
Donation Income		\$300.00
Membership Income		\$210.00
Nepali New Year Income		\$5,955.00
Nepali School Income		\$1,695.00
Summer Picnic Income		\$2,340.00
Tax Clinic Income		\$1,965.00
Teej Income		\$440.00
Total Income		\$17,766.02
Cost of Goods Sold		
Dashain Expenses		\$2,373.75
Dausi Bhailo Expenses		\$28.25
Multicultural Event Expenses		\$311.61
Nepali New Year Expense		\$4,379.62
Nepali School Expenses		\$1,809.54
Summer Picnic Expenses		\$2,413.83
Tax Clinic Expenses		\$1,687.80

Cost of Goods Sold	
Teej Expenses	\$682.32
Total Cost of Goods Sold	\$13,686.72

Gross Profit	\$4,079.30
As a percentage of Total Income	22.96%

Operating Expenses	
Bank Fee	\$240.60
NCCWR Website Expense	\$284.76
Office Supplies	\$25.99
Total Operating Expenses	\$551.35

Net Profit	\$3,527.95
As a percentage of Total Income	19.86%