

General Convention The White Zone California Sep 11th, 2011

| Date | Expenditure | Amount \$ | Date | Income | Amount \$ |
|-----------|---|-----------|-----------|-----------------|-----------|
| 9/11/2011 | Food and Beverage (Mt. Everest Restaurant) | 520.00 | 9/11/2011 | Membership Fee | 40.00 |
| | | | 9/11/2011 | Nomination Fee | 260.00 |
| | | | 9/11/2011 | Paid by TWZ A/C | 220.00 |
| | Total | 520.00 | | Total | 520.00 |

The White Zone , Dashain Fun Three Financial Report, Oct 2nd 2011

| Date | Expenditure | Amount \$ | Date | | Income | Amount \$ |
|------------|--|-----------|------------|---|---|--------------------------|
| 9/31/2011 | Costco (Grocery) | 403.06 | 10/02/2011 | | Registration fee \$3/ person Total Guest: 524 | 1572.00 |
| 9/30/2011 | Costco (Grocery) | 206.80 | 10/02/2011 | | From Entertainment | 139.00 |
| 10/01/2011 | Milan(Grocery) | 80.73 | 10/02/2011 | | Membership Fee(10*2) | 20.00 |
| 9/30/2011 | Home depot | 12.77 | 10/02/2011 | | Beverage Donation Sachin Ghimire | 115.00 |
| 10/01/2011 | Bingo 18" and Paper | 67.33 | 10/02/2011 | | T-Shirt (TWZ) | 60.00 |
| 9/30/2011 | Cap | 160.00 | | | | |
| 10/01/2011 | 99 Ranch Grocery | 31.24 | | | | |
| 10/02/2011 | 99 Ranch Grocery | 7.64 | 10/02/2011 | | Donation Dashain Fun 3 From: | |
| 10/02/2011 | Generator/Cord(Action rentals) | 76.50 | | 1 | Pankaj Khadka | 501.00 |
| 10/01/2011 | Goat (Nature,s Bounty) | 940.00 | | 2 | Rajesh Thapa | 341.00 |
| 10/01/2011 | T-shirt (Walmart) | 104.39 | | 3 | Dikpal K.C & Rajendra Lohani | {200.00 not received} |
| 8/24/2011 | Safe Way (Sports) | 188.86 | | 4 | Uttam Karki | 151.00 |
| 10/01/2011 | Guitar/Sound box/wire | 784.21 | | 5 | Govinda shahi | 150.00 |
| 9/31/2011 | Stationary(Staples) | 35.43 | | 6 | Rojer Adhikari | 125.00 |
| 9/31/2011 | Decoration/Stationary (Dollar Tree) | 64.46 | | 7 | Ashok Gautam | 101.00 |
| 8/24/2011 | Walmart T-shirt (Sports) | 260.66 | | 8 | Ishwar P.Maskey | 101.00 |

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|------------|---|--------|--|----|------------------------------------|--------|
| 10/01/2011 | Cooler/Screen House/Shelter (Target) | 286.18 | | 9 | Prabin Singh | 101.00 |
| 10/01/2011 | Propan | 43.48 | | 10 | Bina | 101.00 |
| 10/01/2011 | Adapter (Radioshack) | 11.95 | | 11 | Kamal lama | 100.00 |
| 10/01/2011 | HP color Ink/T-shirt transfer (Staples) | 101.57 | | 12 | Ghana p. Dhwadi | 100.00 |
| 10/01/2011 | Copy World | 44.15 | | 13 | Motherland Youtube channel | 100.00 |
| 10/01/2011 | Highline kites | 27.99 | | 14 | Dhananjay N.K.C | 100.00 |
| 10/01/2011 | ACE Hardware | 76.07 | | 15 | Bhakta Thapa | 100.00 |
| 10/01/2011 | Big 5 Sporting Goods | 65.54 | | 16 | Roshan Subedi | 100.00 |
| 10/01/2011 | Carpet (Ross) | 141.36 | | 17 | Aman cheetri | 100.00 |
| 10/01/2011 | Music system(Larry) | 50.00 | | 18 | Dhurba Giri | 100.00 |
| 10/02/2011 | Table and Chair (Set up and Tear down) | 100.00 | | 19 | Biddhya Sagar Yonjan | 100.00 |
| 10/02/2011 | Labor | 200.00 | | 20 | Rabindra K. Rai | 100.00 |
| 10/02/2011 | Mis (After work) | 51.00 | | 21 | Mani Nepali | 100.00 |
| 9/11/2011 | General Convention (Food and Beverage) | 220.00 | | 22 | Amod Pokerel | 100.00 |
| 9/31/2011 | Jetro (Grocery) | 408.05 | | 23 | Ben Nabin Adhikari | 100.00 |
| | | | | 24 | Roshan Subba | 61.00 |
| | | | | 25 | Resham Tamang | 51.00 |
| | | | | 26 | Abhishesh Leutieal | 51.00 |
| | | | | 27 | Gyandip Lama | 51.00 |
| | | | | 28 | Mahadev (Holiday Adventure Travel) | 51.00 |
| | | | | 29 | Sushil Phuyal | 51.00 |
| | | | | 30 | Bhupendra Gurung | 51.00 |
| | | | | 31 | Rupa Rana | 51.00 |
| | | | | 32 | Chandra Kanta Dhital | 51.00 |
| | | | | 33 | Binod Bhatta | 51.00 |
| | | | | 34 | Tara K. Dhungana | 51.00 |
| | | | | 35 | Maskey Dental Corporation | 50.00 |
| | | | | 36 | Harihar Dahal | 50.00 |
| | | | | 37 | Ishwor Sapkota | 50.00 |
| | | | | 38 | Buddha Maharjan | 50.00 |

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| | | | | 39 | Sharda/SundarDahal | 50.00 |
| | | | | 40 | Pratik Pandey | 50.00 |
| | | | | 41 | Raj Bhandari | 50.00 |
| | | | | 42 | Gita Shrestha | 44.00 |
| | | | | 43 | Yuvak Tuladhar | 41.00 |
| | | | | 44 | David Kathiwada | 40.00 |
| | | | | 45 | Rajninder Kour | 34.00 |
| | | | | 46 | Hemant Sitaula | 22.00 |
| | | | | 47 | Ishwor Sitaula | 22.00 |
| | | | | 48 | Amisha Wagle | 22.00 |
| | | | | 49 | Dipak Khanal | 21.00 |
| | | | | 50 | Chandani Singh | 21.00 |
| | | | | 51 | Deepak Sharma | 21.00 |
| | | | | 52 | Mark Jenshen | 21.00 |
| | | | | 53 | Pamela Ukyabi | 20.00 |
| | | | | 54 | Suraj Cheetri | 20.00 |
| | | | | 55 | Anup Timilsina | 20.00 |
| | | | | 56 | Ravi Adhikari | 19.00 |
| | | | | 57 | Ananda | 18.00 |
| | | | | 58 | Rohit Chettri | 17.00 |
| | | | | 59 | Abin Regmi | 17.00 |
| | | | | 60 | Jas Gurung | 15.00 |
| | | | | 61 | Rajan | 14.00 |
| | | | | 62 | Bina | 14.00 |
| | | | | 63 | Mohan Lama | 14.00 |
| | | | | 64 | Kishor Pokherel | 14.00 |
| | | | | 65 | Rewati Phunyal | 14.00 |
| | | | | 66 | Shristi Phunyal | 14.00 |
| | | | | 67 | Bualiman Tamang | 14.00 |
| | | | | 68 | Kishor Chaudhary | 14.00 |
| | | | | 69 | Kalpana Lama | 14.00 |
| | | | | 70 | Lalita | 14.00 |
| | | | | 71 | Krishna | 13.00 |
| | | | | 72 | Rajan Pokherel | 12.00 |

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|--|--|--|--|-----|---------------------|-------|
| | | | | 73 | Sagar | 11.00 |
| | | | | 74 | Lisa Pions | 11.00 |
| | | | | 75 | Anita Yadav | 11.00 |
| | | | | 76 | Suresh Uprety | 11.00 |
| | | | | 77 | Ashish Koirala | 11.00 |
| | | | | 78 | Namrada | 11.00 |
| | | | | 79 | Elaine | 10.00 |
| | | | | 80 | Anu Rayamajhi | 10.00 |
| | | | | 81 | Ranga Sapkota | 10.00 |
| | | | | 82 | Rajendra Sunar | 10.00 |
| | | | | 83 | Anil Thapa | 10.00 |
| | | | | 84 | Sunita Easterday | 10.00 |
| | | | | 85 | Swasti Sharma | 10.00 |
| | | | | 86 | Mini Shrestha | 10.00 |
| | | | | 87 | Surya Sharma | 8.00 |
| | | | | 88 | Chetan | 8.00 |
| | | | | 89 | Lhakpa | 7.00 |
| | | | | 90 | Rajan | 7.00 |
| | | | | 91 | Sumit | 7.00 |
| | | | | 92 | Bharat Adhikari | 7.00 |
| | | | | 93 | Niru Shrestha | 7.00 |
| | | | | 94 | Dhurba Pandey | 7.00 |
| | | | | 95 | Rajendra Karki | 7.00 |
| | | | | 96 | Ramesh Karki | 7.00 |
| | | | | 97 | Purna Yogi | 7.00 |
| | | | | 98 | Dendi | 7.00 |
| | | | | 99 | Dharmendra Parajuli | 7.00 |
| | | | | 100 | Prasid Malla | 5.00 |
| | | | | 101 | Sonam G. | 5.00 |
| | | | | 102 | Anil Yadav | 5.00 |
| | | | | 103 | Manoj Lamichane | 5.00 |
| | | | | 104 | Navin Yadav | 5.00 |
| | | | | 105 | Pramod Shakya | 5.00 |
| | | | | 106 | Damar Thapaliya | 5.00 |

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|--|--|--|------------|-----|----------------------------------|--------|
| | | | | 107 | Krishna Bhandari | 5.00 |
| | | | | 108 | Chandra | 5.00 |
| | | | | 109 | Khendv Lama | 5.00 |
| | | | | 110 | Sarena | 5.00 |
| | | | | 111 | Santosh Gautam | 4.00 |
| | | | | 112 | Saroj Aryal | 4.00 |
| | | | | 113 | Prashant Shrestha | 4.00 |
| | | | | 114 | Ganga Poudel | 4.00 |
| | | | | 115 | Suzu Lama | 4.00 |
| | | | | 116 | Birendra Koirala | 4.00 |
| | | | | 117 | Rajan Limbu | 4.00 |
| | | | | 118 | Nischal Karki | 3.00 |
| | | | | 119 | Ram Devi Palikhel | 3.00 |
| | | | | 120 | Pranish Tamang | 3.00 |
| | | | | 121 | Bhoj Raj | 2.00 |
| | | | | 122 | Biswas Lamichane | 2.00 |
| | | | | 123 | Buddha Sharan Lama | 2.00 |
| | | | | 124 | Samunnat Shrestha | 2.00 |
| | | | | 125 | Suraj Thakuri | 2.00 |
| | | | | 126 | Nabin | 2.00 |
| | | | | 127 | Mathew | 2.00 |
| | | | | 128 | Sonam G. | 2.00 |
| | | | | 129 | Sailesh Adhikari | 2.00 |
| | | | | 130 | Hridaya K.C | 2.00 |
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| | | | 10/02/2011 | | Donation From TWZ, CA | |
| | | | | 1 | Gyalpo Yonjan Tamang | 251.00 |
| | | | | 2 | Namita Nepal | 105.00 |
| | | | | 3 | Udeep Poudel | 51.00 |
| | | | | 4 | Urbashi Thapa | 51.00 |
| | | | | 5 | Kalpana Dahal | 51.00 |
| | | | | 6 | Abhisek Uprety | 51.00 |
| | | | | 7 | Dawa Tamang | 51.00 |

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|-----------|---------------------------|------------------|--|-----|-------------------|------------------|
| | | | | 8 | Sangesh Shrestha | 51.00 |
| | | | | 9 | Hem Prasad Pandey | 51.00 |
| | mt everest meting ex | 151.00 | | 10 | Sabina Rai | 51.00 |
| 2/13/2012 | Law office of Yagya Nepal | 500.00 | | 11 | Ram Sunuwar | 47.00 |
| | Cash at bank | \$1739.58 | | 12. | Nitesh Shrestha | 12.00 |
| | | <u>\$7642.00</u> | | | | <u>\$7642.00</u> |
| | | | | | | |

Dear Members, Well wishers and community members,

We Would like to extend a special thank you to all for participating and helping us make our “Dashain Fun Three” cultural program a grand success.

Thank you again and A warm Dashain and Tihar wish for every happiness. May the warmth and splendor, that are a part of this auspicious occasion, fill your life with happiness and bright cheer, and bring to you joy and prosperity for the whole year.

The White Zone Family
www.thewhitezone.org

For making - The White Zone Dashain Fun Three-- a successful and memorable event--- once again A Sincere Thanks to:

1. Mount Everest Restaurant, Berkeley : Nepali Specials Dishes
2. Everest Cafe, Solano : Nepali Specials Dishes
3. Taste of Himalayas : Nepali Special Dishes
4. Sangita Gurung and Cheli Group San Francisco: Nepali Achar
5. Soniya KC Family Alameda : Nepali Achar
6. Chatra Shreesh Family Martinez: Nepali Achar
7. Amrita Rupa Rana Family Concord: Nepali Achar
8. Maskey Dental : Children Bouncers and Bingo Sponsor
9. Roshan Subba, Nepali Market Spot Alameda : Beverages
10. Chhetri Production
11. DCNepal.com
12. Hamrosamaj.net
13. Janapukar.com
14. Motherland Youtube Channel
15. NANC Family
16. Nepali Station
17. PeopleBoat.com

The White Zone Assets:

1. Music System
2. Tent
3. Bingo Set
4. Decoration items

5. Carpet

Urbashi Thapa

Treasurer

The White Zone California

thewhitezone.org