

Nepal Childrens Home
Profit & Loss Detail
 June 1 through July 3, 2021

Name	Memo	Class	Amount	Balance
Ordinary Income/Expense				
Income				
43400 · Direct Public Support				
Pre-Month's balance		Regular	314.23	314.23
Brenda G Barclay		Regular	440.00	754.23
Cerner Charitable Foundation DAF		Regular	50.00	804.23
Bonnie J Crumpton		Regular	100.00	904.23
Phillip S Marjolino		Regular	50.00	954.23
America's Charity		Regular	12.00	966.23
Paypal	Paypal	Regular	295.00	1,261.23
Cerner Charitable Foundation DAF		Regular	50.00	1,311.23
Cerner Charitable Foundation DAF		Regular	50.00	1,361.23
Phillip S Marjolino		Regular	50.00	1,411.23
Bonnie J Crumpton		Regular	100.00	1,511.23
Paypal		Regular	210.00	1,721.23
Total 43400 · Direct Public Support			1,721.23	1,721.23
Total Income			1,721.23	1,721.23
Expense				
1001 · Monthly Maintenance Fee (BOA)				
Bank of America		Regular	16.00	16.00
Total 1001 · Monthly Maintenance Fee (BOA)			16.00	16.00
64000 · Children Home Support (Nepal)				
64000.1 · Food				
Children Home Support (Nepal)		Regular	480.00	480.00
Total 64000.1 · Food			480.00	480.00
64000.2 · School Fee + Transportation				
Children Home Support (Nepal)			506.00	506.00
Total 64000.2 · School Fee + Transportation			506.00	506.00
64000.4 · Home parent support				
Children Home Support (Nepal)			200.00	200.00
Total 64000.4 · Home parent support			200.00	200.00
64000.5 · Wiring Charge				
Children Home Support (Nepal)			45.00	45.00
Total 64000.5 · Wiring Charge			45.00	45.00
64000.6 · Utility				
Children Home Support (Nepal)			59.00	59.00
Total 64000.6 · Utility			59.00	59.00
Total 64000 · Children Home Support (Nepal)			1,290.00	1,290.00
65000 · Operations				
65000.6 · Sewerage				
Children Home Support (Nepal)		Regular	245.00	245.00
Total 65000.6 · Sewerage			245.00	245.00
Total 65000 · Operations			245.00	245.00
Total Expense			1,551.00	1,551.00
Net Ordinary Income			170.23	170.23
Net Income			170.23	170.23