

Nepal Childrens Home
Profit & Loss Detail
September 2022

| Name | Memo | Item | Class | Amount | Balance |
|--|------|----------|----------|----------|----------|
| Income | | | | | |
| 43400 · Direct Public Support | | | | | |
| Pre-Month's balance | | Donation | Regular | 1,667.83 | 1,667.83 |
| Amazon Smile | | Donation | Donation | 66.74 | 1,734.57 |
| Matt Smith | | Donation | Golf | 500.00 | 2,234.57 |
| Will Vincent | | Donation | Golf | 1,000.00 | 3,234.57 |
| David White | | Donation | Golf | 750.00 | 3,984.57 |
| Golden Light LED, LLC | | Donation | Golf | 500.00 | 4,484.57 |
| Bonnie J Crumpton | | Donation | Regular | 100.00 | 4,584.57 |
| Cerner Charitable Foundation DAF | | Donation | Regular | 51.00 | 4,635.57 |
| Phillip S Marjolino | | Donation | Regular | 25.00 | 4,660.57 |
| America's Charity | | Donation | Regular | 13.00 | 4,673.57 |
| Phillip S Marjolino | | Donation | Regular | 25.00 | 4,698.57 |
| Joe Mello | | Donation | Golf | 500.00 | 5,198.57 |
| Paypal | | Donation | Regular | 200.00 | 5,398.57 |
| Advantage | | Donation | Golf | 400.00 | 5,798.57 |
| Doug and Anna Marie Head | | Donation | Regular | 300.00 | 6,098.57 |
| Mindy Brumbaugh | | Donation | Regular | 200.00 | 6,298.57 |
| Sky J. Schoggins | | Donation | Golf | 200.00 | 6,498.57 |
| Frank Green | | Donation | Golf | 500.00 | 6,998.57 |
| Thomas A Tanner | | Donation | Golf | 30.00 | 7,028.57 |
| Nick Barron | | Donation | Golf | 200.00 | 7,228.57 |
| Weston Thaggard | | Donation | Golf | 125.00 | 7,353.57 |
| Roy Brumbaugh | | Donation | Golf | 500.00 | 7,853.57 |
| Kevin M Brown | | Donation | Regular | 140.00 | 7,993.57 |
| Daniel Kulle | | Donation | Golf | 290.00 | 8,283.57 |
| Total 43400 · Direct Public Support | | | | 8,283.57 | 8,283.57 |
| Total Income | | | | 8,283.57 | 8,283.57 |
| Gross Profit | | | | 8,283.57 | 8,283.57 |
| Expense | | | | | |
| 10002 · College Expense | | | | | |
| Children Home Support (Nepal) | | | Regular | 600.00 | 600.00 |
| Total 10002 · College Expense | | | | 600.00 | 600.00 |
| 1001 · Monthly Maintenance Fee (BOA) | | | | | |
| Bank of America (BOA) | | | 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 | 528.00 | 528.00 |
| Total 64000.1 · Food | | | | 528.00 | 528.00 |

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| Name | Memo | Item | Class | Amount | Balance |
|--|------------------|------|---------|-----------------|-----------------|
| 64000.2 · School Fee + Transportation | | | | | |
| Children Home Support (Nepal) | | | Regular | 296.00 | 296.00 |
| Total 64000.2 · School Fee + Transportation | | | | 296.00 | 296.00 |
| 64000.3 · Medical Expense | | | | | |
| Children Home Support (Nepal) | Bimal medical... | | Regular | 110.00 | 110.00 |
| Total 64000.3 · Medical Expense | | | | 110.00 | 110.00 |
| 64000.4 · Home parent support | | | | | |
| Children Home Support (Nepal) | | | Regular | 200.00 | 200.00 |
| Total 64000.4 · Home parent support | | | | 200.00 | 200.00 |
| 64000.5 · Wiring Charge | | | | | |
| Children Home Support (Nepal) | | | Regular | 28.00 | 28.00 |
| Children Home Support (Nepal) | | | Regular | 10.00 | 38.00 |
| Total 64000.5 · Wiring Charge | | | | 38.00 | 38.00 |
| 64000.6 · Utility | | | | | |
| Children Home Support (Nepal) | | | Regular | 76.00 | 76.00 |
| Total 64000.6 · Utility | | | | 76.00 | 76.00 |
| Total 64000 · Children Home Support (Nepal) | | | | 1,248.00 | 1,248.00 |
| 64100 · NCH Extra Expenses (Nepal) | | | | | |
| 64100.3 · School Uniforms | | | | | |
| Children Home Support (Nepal) | | | Regular | 75.00 | 75.00 |
| Total 64100.3 · School Uniforms | | | | 75.00 | 75.00 |
| Total 64100 · NCH Extra Expenses (Nepal) | | | | 75.00 | 75.00 |
| 65000 · Operations | | | | | |
| 65000.1 · Transaction Fee | | | | | |
| Intuit Transaction Fee | | | Golf | 79.65 | 79.65 |
| Intuit Transaction Fee | | | Golf | 17.80 | 97.45 |
| Intuit Transaction Fee | | | Golf | 64.58 | 162.03 |
| Total 65000.1 · Transaction Fee | | | | 162.03 | 162.03 |
| Total 65000 · Operations | | | | 162.03 | 162.03 |
| Total Expense | | | | 2,101.03 | 2,101.03 |
| Net Income | | | | 6,182.54 | 6,182.54 |