Nepal Childrens Home Profit & Loss Detail

June 2022

Cermer Charitable Foundation DAF America's Charity Donation Pegular Donation Regular Probability 51.00 1.390 1.	Name	Memo	Item	Class	Amount	Balance
Pre-Month's balance Donation Regular Cemer Charitable Foundation DAF 1,327.18 Donation Regular Fit 10.0 1.376 America's Charity 1,320.01 1.376 1.390 1.396 1.396 1.396 1.396 1.396 1.390 1.396						
Cermer Charitable Foundation DAF Donation Pagular Donation Regular Donation Regular 51.00 1,376 1,390 1,3						
America's Charity Donation Regular 12.00 1.390 Total 43400 · Direct Public Support 1,390.18 1.390 Total Income 1,390.18 1.390 Expense 1001 · Monthly Maintenance Fee (BOA) Bank of America (BOA) Regular 16.00 16 64000 · Children Home Support (Nepal) Regular 480.00 480 64000.1 · Food 480.00 480 Total 64000.1 · Food 480.00 480 64000.2 · School Fee + Transportation Children Home Support (Nepal) Regular 150.00 150 Total 64000.4 · Home parent support Regular 200.00 200 64000.5 · Wiring Charge Children Home Support (Nepal) Regular 200.00 200 64000.5 · Wiring Charge Regular 28.00 260 64000.5 · Wiring Charge Regular 28.00 260 64000.6 · Utility Regular 28.00 260 64000.6 · Utility Regular 28.00 260 64000.6 · Utility Regular 36.00 360 Total 64000.6 · Utility 76.00 360 Total 64000.6 · Utility 76.00 360 Total 64000 · Children Home Support (Nepal) Regular 76.00 760 Total 64000 · Children Home Support (Nepal) Regular 76.00 360 Total 64000 · Children Home Support (Nepal) Regular 76.00 360 Total 64000 · Children Home Support (Nepal) Regular 76.00 360 Total 64000 · Children Home Support (Nepal) Regular 76.00 360 Total 64000 · Children Home Support (Nepal) Regular 76.00 360 Total 64000 · Children Home Support (Nepal) 893 Total 64000 · Children Home Support (Nepal) 993 Total 64000 · Childre					*	1,327.18
Total 43400 · Direct Public Support 1,390.18 1,3						1,378.18
Total Income	america's Charity		Donation	Regular	12.00	1,390.18
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1001 - Monthly Maintenance Fee (BOA) Regular 16.00 16.	Total Income				1,390.18	1,390.18
1001 - Monthly Maintenance Fee (BOA) Regular 16.00 16.	Expense					
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64000.5 · Wiring Charge Children Home Support (Nepal) Regular 28.00 28 Total 64000.5 · Wiring Charge 28.00 28 64000.6 · Utility Regular 76.00 76 Total 64000.6 · Utility 76.00 76 Total 64000 · Children Home Support (Nepal) 934.00 934 Total Expense 950.00 950	Total 64000.4 · Home parent s	upport		-	200.00	200.00
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64000.6 · Utility Regular 76.00 76 Total 64000.6 · Utility 76.00 76 Total 64000 · Children Home Support (Nepal) 934.00 934 Total Expense 950.00 950				Regular	28.00	28.00
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Total 64000.6 · Utility 76.00 76 Total 64000 · Children Home Support (Nepal) 934.00 934 Total Expense 950.00 950				Regular	76.00	76.00
Total 64000 · Children Home Support (Nepal) 934.00 934 Total Expense 950.00 950	Total 64000.6 · Utility			-	76.00	76.00
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Net Income 440.18 440	lotal Expense			950.00	950.00	
	Net Income				440.18	440.18