

Nepal Childrens Home
Profit & Loss Detail
January 2022

Name	Memo	Item	Class	Amount	Balance
Ordinary Income/Expense					
Income					
43400 · Direct Public Support					
Pre-Month's balance		Pre-Mont...	Regular	2,934.73	2,934.73
Phillip S Marjolino		Donation	Regular	25.00	2,959.73
Bonnie J Crumpton		Donation	Regular	100.00	3,059.73
Total 43400 · Direct Public Support				3,059.73	3,059.73
Total Income				3,059.73	3,059.73
Expense					
11000 · Operating Expenses					
11000.2 · Utility (Water & Electricity)					
Children Home Support (Nepal)				59.00	59.00
Total 11000.2 · Utility (Water & Electricity)				59.00	59.00
Total 11000 · Operating Expenses				59.00	59.00
64000 · Children Home Support (Nepal)					
64000.1 · Food					
Children Home Support (Nepal)				480.00	480.00
Total 64000.1 · Food				480.00	480.00
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
64000.9 · School Fee					
Children Home Support (Nepal)				150.00	150.00
Total 64000.9 · School Fee				150.00	150.00
Total 64000 · Children Home Support (Nepal)				875.00	875.00

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Accrual Basis

Nepal Childrens Home
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Name	Memo	Item	Class	Amount	Balance
65000 · Operations					
65000.1 · Transaction Fee					
BOA			Regular	16.00	16.00
Total 65000.1 · Transaction Fee				16.00	16.00
Total 65000 · Operations				16.00	16.00
Total Expense				950.00	950.00
Net Ordinary Income				2,109.73	2,109.73
Net Income				2,109.73	2,109.73