

Nepal Childrens Home Profit & Loss Detail August 2021

Memo	Item	Class	Amount	Balance
Ordinary Income/Expense				
Income				
43400 · Direct Public Support				
	Donation	Regular	1,167.23	1,167.23
	Donation	Regular	100.00	1,267.23
	Donation	Regular	51.06	1,318.29
	Donation	Regular	2,500.00	3,818.29
	Donation	Regular	50.00	3,868.29
	Donation	Regular	50.00	3,918.29
	Donation	Regular	25.00	3,943.29
	Donation	Regular	13.00	3,956.29
	Donation	Regular	1,500.00	5,456.29
	Total 43400 · Direct Public Support		5,456.29	5,456.29
	Total Income		5,456.29	5,456.29
Expense				
1001 · Monthly Maintenance Fee (BOA)				
		Regular	16.00	16.00
	Total 1001 · Monthly Maintenance Fee (BOA)		16.00	16.00
64000 · Children Home Support (Nepal)				
64000.1 · Food				
		Regular	480.00	480.00
	Total 64000.1 · Food		480.00	480.00
64000.2 · School Fee + Transportation				
		Regular	506.00	506.00
	Total 64000.2 · School Fee + Transportat...		506.00	506.00
64000.4 · Home parent support				
		Regular	200.00	200.00
	Total 64000.4 · Home parent support		200.00	200.00
64000.5 · Wiring Charge				
		Regular	45.00	45.00
	Total 64000.5 · Wiring Charge		45.00	45.00
64000.6 · Utility				
		Regular	59.00	59.00
	Total 64000.6 · Utility		59.00	59.00
64100.8 · College Fee				
		Regular	1,500.00	1,500.00
	Total 64100.8 · College Fee		1,500.00	1,500.00
	Total 64000 · Children Home Support (Nepal)		2,790.00	2,790.00
65000 · Operations				
65000.4 · Building Maintenance				
		Regular	390.00	390.00
	Total 65000.4 · Building Maintenance		390.00	390.00
	Total 65000 · Operations		390.00	390.00
	Total Expense		3,196.00	3,196.00
	Net Ordinary Income		2,260.29	2,260.29
	Net Income		2,260.29	2,260.29