

Nepal Childrens Home
Profit & Loss Detail
April 2021

Memo	Item	Class	Amount	Balance
Ordinary Income/Expense				
Income				
43400 · Direct Public Support				
	Donation	Regular	4,753.00	4,753.00
	Donation	Regular	500.00	5,253.00
	Donation	Regular	50.00	5,303.00
	Donation	Regular	25.00	5,328.00
	Donation	Regular	1,000.00	6,328.00
Total 43400 · Direct Public Support			6,328.00	6,328.00
Total Income			6,328.00	6,328.00
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	380.00	380.00
Total 64000.1 · Food			380.00	380.00
64000.2 · School Fee + Transportation				
			506.00	506.00
Total 64000.2 · School Fee + Transportat...			506.00	506.00
64000.4 · Home parent support				
			200.00	200.00
Total 64000.4 · Home parent support			200.00	200.00
64000.5 · Wiring Charge				
Fence fund wir...		Extra	45.00	45.00
		Regular	45.00	90.00
Total 64000.5 · Wiring Charge			90.00	90.00
64000.6 · Utility				
			59.00	59.00
Total 64000.6 · Utility			59.00	59.00
Total 64000 · Children Home Support (Nepal)			1,235.00	1,235.00
65000 · Operations				
6500.10 · Car rental in nepal				
Rental for 10 d...		Extra	614.00	614.00
Total 6500.10 · Car rental in nepal			614.00	614.00
65000.9 · Fence Expense				
		Extra	3,000.00	3,000.00
Total 65000.9 · Fence Expense			3,000.00	3,000.00
65010.2 · Microsoft Subscription				
		Regular	2.30	2.30
Total 65010.2 · Microsoft Subscription			2.30	2.30
Total 65000 · Operations			3,616.30	3,616.30

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Accrual Basis

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<u>Memo</u>	<u>Item</u>	<u>Class</u>	<u>Amount</u>	<u>Balance</u>
	65011 · Paypal Transaction Fee			
		Regular	13.00	13.00
	Total 65011 · Paypal Transaction Fee		13.00	13.00
	Total Expense		4,880.30	4,880.30
	Net Ordinary Income		1,447.70	1,447.70
Net Income			1,447.70	1,447.70
