

Nepal Childrens Home
Profit & Loss Detail
December 2022

Memo	Item	Class	Amount	Balance
Income				
43400 · Direct Public Support				
	Pre-Month Balance	Regular	2,646.75	2,646.75
	Donation	Regular	900.00	3,546.75
	Donation	Regular	900.00	4,446.75
	Donation	Regular	200.00	4,646.75
	Donation	Regular	100.00	4,746.75
	Donation	Regular	100.00	4,846.75
	Donation	Regular	51.00	4,897.75
	Donation	Regular	51.00	4,948.75
	Donation	Regular	51.00	4,999.75
	Donation	Regular	51.00	5,050.75
	Donation	Regular	50.00	5,100.75
	Donation	Regular	50.00	5,150.75
	Donation	Regular	25.00	5,175.75
	Donation	Regular	25.00	5,200.75
	Donation	Regular	20.00	5,220.75
	Donation	Regular	12.00	5,232.75
	Donation	Regular	51.00	5,283.75
	Donation	Regular	25.00	5,308.75
	Donation	Regular	35.00	5,343.75
	Total 43400 · Direct Public Support		5,343.75	5,343.75
	Total Income		5,343.75	5,343.75
	Gross Profit		5,343.75	5,343.75
Expense				
11000 · Operating Expenses				
11000.5 · Maintenance & Repair				
		Regular	16.00	16.00
	Total 11000.5 · Maintenance & Repair		16.00	16.00
	Total 11000 · Operating Expenses		16.00	16.00
64000 · Children Home Support (Nepal)				
64000.1 · Food				
		Regular	528.00	528.00
	Total 64000.1 · Food		528.00	528.00
64000.2 · School Fee + Transportation				
		Regular	296.00	296.00
	Total 64000.2 · School Fee + Transportation		296.00	296.00
64000.3 · Medical Expense				
		Regular	250.00	250.00
	Total 64000.3 · Medical Expense		250.00	250.00
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	28.00	28.00
		Regular	18.00	46.00
	Total 64000.5 · Wiring Charge		46.00	46.00
64000.6 · Utility				
		Regular	76.00	76.00
	Total 64000.6 · Utility		76.00	76.00

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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>
	64000.7 · Christmas love gift			
		Regular	250.00	250.00
	Total 64000.7 · Christmas love gift		250.00	250.00
	Total 64000 · Children Home Support (Nepal)		1,646.00	1,646.00
	65000 · Operations			
	65000.2 · Webpage Subscription			
		Regular	325.50	325.50
	Total 65000.2 · Webpage Subscription		325.50	325.50
	Total 65000 · Operations		325.50	325.50
	Total Expense		1,987.50	1,987.50
	Net Income		3,356.25	3,356.25