

## Nepal Childrens Home Profit & Loss Detail September 2023

Memo	Item	Class	Amount	Balance
<b>Income</b>				
<b>43400 · Direct Public Support</b>				
	Pre-Month Balance	Regular	1,098.65	1,098.65
	Donation	Regular	200.00	1,298.65
	Donation	Golf	100.00	1,398.65
	Donation	Golf	900.00	2,298.65
	Donation	Golf	900.00	3,198.65
	Donation	Golf	900.00	4,098.65
	Donation	Golf	600.00	4,698.65
	Donation	Golf	900.00	5,598.65
	Donation	Golf	700.00	6,298.65
	Donation	Golf	20.00	6,318.65
	Donation	Golf	600.00	6,918.65
	Donation	Golf	500.00	7,418.65
	Donation	Golf	300.00	7,718.65
	Donation	Golf	300.00	8,018.65
	Donation	Regular	100.00	8,118.65
	Donation	Regular	25.00	8,143.65
	Total 43400 · Direct Public Support		8,143.65	8,143.65
	Total Income		8,143.65	8,143.65
	Gross Profit		8,143.65	8,143.65
<b>Expense</b>				
<b>1001 · Monthly Maintenance Fee (BOA)</b>				
		Regular	16.00	16.00
	Total 1001 · Monthly Maintenance Fee (BOA)		16.00	16.00
<b>64000 · Children Home Support (Nepal)</b>				
<b>64000.1 · Food</b>				
		Regular	620.00	620.00
	Total 64000.1 · Food		620.00	620.00
<b>64000.2 · School Fee + Transportation</b>				
		Regular	496.00	496.00
	Total 64000.2 · School Fee + Transportation		496.00	496.00
<b>64000.4 · Home parent support</b>				
		Regular	200.00	200.00
	Total 64000.4 · Home parent support		200.00	200.00
<b>64000.5 · Wiring Charge</b>				
		Regular	18.00	18.00
	Total 64000.5 · Wiring Charge		18.00	18.00
<b>64000.6 · Utility</b>				
		Regular	112.00	112.00
	Total 64000.6 · Utility		112.00	112.00
	Total 64000 · Children Home Support (Nepal)		1,446.00	1,446.00
<b>65000 · Operations</b>				
<b>65000.1 · Transaction Fee</b>				
		Golf	174.30	174.30
	Total 65000.1 · Transaction Fee		174.30	174.30
	Total 65000 · Operations		174.30	174.30
	Total Expense		1,636.30	1,636.30
	<b>Net Income</b>		<b>6,507.35</b>	<b>6,507.35</b>