

Nepal Childrens Home
Profit & Loss Detail
July 2021

Memo	Item	Class	Amount	Balance
Ordinary Income/Expense				
Income				
43400 · Direct Public Support				
	Donation	Regular	55.23	55.23
	Donation	Regular	50.00	105.23
	Donation	Regular	100.00	205.23
	Donation	Regular	210.00	415.23
	Donation	Regular	275.50	690.73
	Donation	Golf	1,000.00	1,690.73
	Donation	Regular	2,500.00	4,190.73
	Donation	Regular	25.00	4,215.73
	Total 43400 · Direct Public Support		4,215.73	4,215.73
	Total Income		4,215.73	4,215.73
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)				
64000.9 · School Fee				
College childr...		Regular	275.50	275.50
	Total 64000.9 · School Fee		275.50	275.50
66000.1 · Check Returned				
		Regular	2,500.00	2,500.00
	Total 66000.1 · Check Returned		2,500.00	2,500.00
	Total 64000 · Children Home Support (Nepal)		2,775.50	2,775.50
65000 · Operations				
65000.1 · Transaction Fee				
		Regular	12.00	12.00
	Total 65000.1 · Transaction Fee		12.00	12.00
65000.6 · Sewerage				
		Regular	245.00	245.00
	Total 65000.6 · Sewerage		245.00	245.00
	Total 65000 · Operations		257.00	257.00
	Total Expense		3,048.50	3,048.50
	Net Ordinary Income		1,167.23	1,167.23
	Net Income		1,167.23	1,167.23