

Nepal Childrens Home
Profit & Loss Detail
 May 1 through June 21, 2021

Name	Memo	Class	Amount	Balance
Ordinary Income/Expense				
Income				
43400 · Direct Public Support				
Pre-Month's balance		Regular	1,447.70	1,447.70
Bonnie J Crumpton		Regular	100.00	1,547.70
Cerner Charitable Foundation DAF		Regular	50.00	1,597.70
Amazon Smile		Regular	22.53	1,620.23
Brenda G Barclay		Regular	440.00	2,060.23
Cerner Charitable Foundation DAF		Regular	50.00	2,110.23
Bonnie J Crumpton		Regular	100.00	2,210.23
Phillip S Marjolino		Regular	50.00	2,260.23
America's Charity		Regular	12.00	2,272.23
Cerner Charitable Foundation DAF		Regular	50.00	2,322.23
Total 43400 · Direct Public Support			2,322.23	2,322.23
Total Income			2,322.23	2,322.23
Expense				
1001 · Monthly Maintenance Fee (BOA)				
Bank of America		Regular	16.00	16.00
Total 1001 · Monthly Maintenance Fee (BOA)			16.00	16.00
64000 · Children Home Support (Nepal)				
64000.1 · Food				
Children Home Support (Nepal)			380.00	380.00
Children Home Support (Nepal)		Regular	480.00	860.00
Total 64000.1 · Food			860.00	860.00
64000.2 · School Fee + Transportation				
Children Home Support (Nepal)			506.00	506.00
Children Home Support (Nepal)			506.00	1,012.00
Total 64000.2 · School Fee + Transportation			1,012.00	1,012.00
64000.4 · Home parent support				
Children Home Support (Nepal)			200.00	200.00
Children Home Support (Nepal)			200.00	400.00
Total 64000.4 · Home parent support			400.00	400.00
64000.5 · Wiring Charge				
Children Home Support (Nepal)			45.00	45.00
Children Home Support (Nepal)			45.00	90.00
Total 64000.5 · Wiring Charge			90.00	90.00
64000.6 · Utility				
Children Home Support (Nepal)			59.00	59.00
Children Home Support (Nepal)			59.00	118.00
Total 64000.6 · Utility			118.00	118.00
Total 64000 · Children Home Support (Nepal)			2,480.00	2,480.00
65000 · Operations				
65000.1 · Transaction Fee				
Paypal		Regular	23.00	23.00
BOA		Regular	16.00	39.00
Total 65000.1 · Transaction Fee			39.00	39.00
Total 65000 · Operations			39.00	39.00

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Accrual Basis

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<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Amount</u>	<u>Balance</u>
68300 · Travel and Meetings				
Children Home Support (Nepal)			100.00	100.00
Total 68300 · Travel and Meetings			100.00	100.00
Total Expense			2,635.00	2,635.00
Net Ordinary Income			-312.77	-312.77
Net Income			-312.77	-312.77