

**Nepal Childrens Home**  
**Profit & Loss Detail**  
 July 2022

Memo	Item	Class	Amount	Balance
<b>Income</b>				
<b>43400 · Direct Public Support</b>				
	Donation	Regular	440.18	440.18
	Donation	Regular	100.00	540.18
	Donation	Regular	51.00	591.18
	Donation	Regular	25.00	616.18
	Donation	Regular	183.25	799.43
	Donation	Regular	100.00	899.43
	Donation	Regular	100.00	999.43
	Donation	Regular	51.00	1,050.43
	Donation	Golf	1,000.00	2,050.43
	Donation	Golf	1,000.00	3,050.43
	Donation	Regular	2,000.00	5,050.43
	Total 43400 · Direct Public Support		5,050.43	5,050.43
Total Income			5,050.43	5,050.43
<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	480.00	480.00
Total 64000.1 · Food			480.00	480.00
<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	28.00	28.00
Total 64000.5 · Wiring Charge			28.00	28.00
<b>64000.6 · Utility</b>				
		Regular	76.00	76.00
Total 64000.6 · Utility			76.00	76.00
<b>64000.9 · School Fee</b>				
		Regular	150.00	150.00
Total 64000.9 · School Fee			150.00	150.00
Total 64000 · Children Home Support (Nepal)			934.00	934.00

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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>
<b>65000 · Operations</b>				
<b>65000.1 · Transaction Fee</b>				
	Golf		70.60	70.60
Total 65000.1 · Transaction Fee			70.60	70.60
<b>65000.3 · Post Box Renewal</b>				
	Regular		168.00	168.00
Total 65000.3 · Post Box Renewal			168.00	168.00
Total 65000 · Operations			238.60	238.60
Total Expense			1,188.60	1,188.60
<b>Net Income</b>			<b>3,861.83</b>	<b>3,861.83</b>