

Nepal Childrens Home
Profit & Loss Detail
September 2021

Name	Memo	Item	Class	Amount	Balance
Ordinary Income/Expense					
Income					
43400 · Direct Public Support					
Pre-Month's balance		Pre-Mont...	Regular	2,260.29	2,260.29
CSSigns LLC		Donation	Golf	250.00	2,510.29
Tubelight NJ. LLC		Donation	Golf	250.00	2,760.29
Bonnie J Crumpton		Donation	Regular	100.00	2,860.29
Doug and Anna Marie Head		Donation	Regular	300.00	3,160.29
Doug and Anna Marie Head		Donation	Regular	280.00	3,440.29
Douglas M Kile		Donation	Golf	175.00	3,615.29
Ericson Advertising Agency		Donation	Golf	250.00	3,865.29
Doug and Anna Marie Head		Donation	Regular	100.00	3,965.29
Christ Fairchild		Donation	Golf	400.00	4,365.29
Yellow Rose and Steak & Chop House		Donation	Golf	200.00	4,565.29
Jesse Or Lois Evans		Donation	Golf	500.00	5,065.29
Jesse Or Lois Evans		Donation	Golf	25.00	5,090.29
Kevin M Brown		Donation	Golf	20.00	5,110.29
Daniel Miller		Donation	Golf	100.00	5,210.29
Greg Gautney		Donation	Golf	20.00	5,230.29
Jeremy Heath Wilkerson		Donation	Golf	125.00	5,355.29
Duke Pace		Donation	Golf	40.00	5,395.29
Kevin Kulle		Donation	Golf	130.00	5,525.29
Daniel Kulle		Donation	Golf	130.00	5,655.29
Shanna Kay Wilkerson		Donation	Golf	500.00	6,155.29
cash		Donation	Golf	250.00	6,405.29
Corey A Perez		Donation	Golf	200.00	6,605.29
Brenda G Barclay		Donation	Golf	150.00	6,755.29
Thomas & Charlotte Finley		Donation	Golf	125.00	6,880.29
David & Karen Wade		Donation	Golf	100.00	6,980.29
Barry or Kasey Anderson		Donation	Golf	150.00	7,130.29
Jeff Barton		Donation	Golf	250.00	7,380.29
Geoff Rosenbaum		Donation	Golf	650.00	8,030.29
Doug and Anna Marie Head		Donation	Golf	1,500.00	9,530.29
Frank Green		Donation	Golf	550.00	10,080.29
Mindy Brumbaugh		Donation	Golf	1,000.00	11,080.29
Total 43400 · Direct Public Support				11,080.29	11,080.29
Total Income				11,080.29	11,080.29
Expense					
10002 · College Expense					
10002.7 · College Supplies					
Children Home Support (Nepal)	Doug wired (...)		Regular	280.00	280.00
Total 10002.7 · College Supplies				280.00	280.00
Total 10002 · College Expense				280.00	280.00

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10002.1 · College Fee					
Mega National Collge	Doug wired (...)		Extra	300.00	300.00
Total 10002.1 · College Fee				300.00	300.00
1001 · Monthly Maintenance Fee (BOA)					
Bank of America (BOA)			Regular	16.00	16.00
Total 1001 · Monthly Maintenance Fee (BOA)				16.00	16.00
11000 · Operating Expenses					
11000.5 · Maintenance & Repair					
Children Home Support (Nepal)			Extra	391.00	391.00
Total 11000.5 · Maintenance & Repair				391.00	391.00
Total 11000 · Operating Expenses				391.00	391.00
64000 · Children Home Support (Nepal)					
64000.1 · Food					
Children Home Support (Nepal)			Regular	480.00	480.00
Total 64000.1 · Food				480.00	480.00
64000.2 · School Fee + Transportation					
Children Home Support (Nepal)			Regular	506.00	506.00
Total 64000.2 · School Fee + Transportation				506.00	506.00
64000.3 · Medical Expense					
Children Home Support (Nepal)	Doug sent for ...		Regular	100.00	100.00
Total 64000.3 · Medical Expense				100.00	100.00
64000.4 · Home parent support					
Children Home Support (Nepal)			Regular	200.00	200.00
Total 64000.4 · Home parent support				200.00	200.00
64000.5 · Wiring Charge					
Children Home Support (Nepal)			Regular	45.00	45.00
Children Home Support (Nepal)			Regular	45.00	90.00
Total 64000.5 · Wiring Charge				90.00	90.00
64000.6 · Utility					
Children Home Support (Nepal)			Regular	55.00	55.00
Total 64000.6 · Utility				55.00	55.00
Total 64000 · Children Home Support (Nepal)				1,431.00	1,431.00

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Accrual Basis

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Name	Memo	Item	Class	Amount	Balance
64100 · NCH Extra Expenses (Nepal)					
64100.7 · Blessed Children Home Renewal					
Children Home Support (Nepal)			Extra	320.00	320.00
Total 64100.7 · Blessed Children Home Renewal				320.00	320.00
Total 64100 · NCH Extra Expenses (Nepal)				320.00	320.00
65000 · Operations					
65000.1 · Transaction Fee					
Intuit			Golf	6.43	6.43
Intuit			Golf	14.30	20.73
Intuit			Golf	40.86	61.59
Intuit			Golf	84.90	146.49
Intuit			Golf	19.55	166.04
Paypal			Golf	20.39	186.43
Total 65000.1 · Transaction Fee				186.43	186.43
65000.6 · Sewerage					
Children Home Support (Nepal)			Regular	800.00	800.00
Total 65000.6 · Sewerage				800.00	800.00
Total 65000 · Operations				986.43	986.43
Total Expense				3,724.43	3,724.43
Net Ordinary Income				7,355.86	7,355.86
Net Income				7,355.86	7,355.86