

Nepal Childrens Home Profit & Loss Detail September 2023

Name	Memo	Item	Class	Amount	Balance
Income					
43400 · Direct Public Support					
Pre-Month's balance		Pre-Mont...	Regular	1,098.65	1,098.65
Brenda G Barclay		Donation	Regular	200.00	1,298.65
Bonnie J Crumpton		Donation	Golf	100.00	1,398.65
Doug and Anna Marie Head		Donation	Golf	900.00	2,298.65
Frank Green		Donation	Golf	900.00	3,198.65
Greg Graham		Donation	Golf	900.00	4,098.65
Matt Smith		Donation	Golf	600.00	4,698.65
Doug and Anna Marie Head		Donation	Golf	900.00	5,598.65
Mindy Brumbaugh		Donation	Golf	700.00	6,298.65
Ricardo Gonzalez		Donation	Golf	20.00	6,318.65
Jerry L. White & Marian M White		Donation	Golf	600.00	6,918.65
Ronald & Margarita Farmer		Donation	Golf	500.00	7,418.65
Paul & Kim Sheppard		Donation	Golf	300.00	7,718.65
Corey A Perez		Donation	Golf	300.00	8,018.65
Bonnie J Crumpton		Donation	Regular	100.00	8,118.65
Phillip S Marjolino		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
Expense					
1001 · Monthly Maintenance Fee (BOA)					
Bank of America (BOA)			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)			Regular	620.00	620.00
Total 64000.1 · Food				620.00	620.00
64000.2 · School Fee + Transportation					
Children Home Support (Nepal)			Regular	496.00	496.00
Total 64000.2 · School Fee + Transportation				496.00	496.00
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	18.00	18.00
Total 64000.5 · Wiring Charge				18.00	18.00
64000.6 · Utility					
Children Home Support (Nepal)			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
65000 · Operations					
65000.1 · Transaction Fee					
Intuit Transaction Fee			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
Net Income				6,507.35	6,507.35