

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

Name	Memo	Item	Class	Amount	Balance
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>43400 · Direct Public Support</b>					
Pre-Month's balance		Donation	Regular	2,109.73	2,109.73
Agape Asia Foundation		Donation	Regular	825.00	2,934.73
Bonnie J Crumpton		Donation	Regular	100.00	3,034.73
Phillip S Marjolino		Donation	Regular	25.00	3,059.73
Phillip S Marjolino		Donation	Regular	50.00	3,109.73
America's Charity		Donation	Regular	14.00	3,123.73
Total 43400 · Direct Public Support				3,123.73	3,123.73
Total Income				3,123.73	3,123.73
<b>Expense</b>					
<b>1001 · Monthly Maintenance Fee (BOA)</b>					
BOA			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>					
Children Home Support (Nepal)			Regular	480.00	480.00
Total 64000.1 · Food				480.00	480.00
<b>64000.2 · School Fee + Transportation</b>					
Children Home Support (Nepal)			Regular	150.00	150.00
Total 64000.2 · School Fee + Transportation				150.00	150.00
<b>64000.4 · Home parent support</b>					
Children Home Support (Nepal)			Regular	200.00	200.00
Total 64000.4 · Home parent support				200.00	200.00
<b>64000.5 · Wiring Charge</b>					
Children Home Support (Nepal)			Regular	45.00	45.00
Total 64000.5 · Wiring Charge				45.00	45.00
<b>64000.6 · Utility</b>					
Children Home Support (Nepal)			Regular	59.00	59.00
Total 64000.6 · Utility				59.00	59.00
Total 64000 · Children Home Support (Nepal)				934.00	934.00

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Accrual Basis

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<u>Name</u>	<u>Memo</u>	<u>Item</u>	<u>Class</u>	<u>Amount</u>	<u>Balance</u>
<b>64100 · NCH Extra Expenses (Nepal)</b>					
<b>64100.1 · School Text Books</b>					
Children Home Support (Nepal)			Regular	30.00	30.00
Total 64100.1 · School Text Books				30.00	30.00
Total 64100 · NCH Extra Expenses (Nepal)				30.00	30.00
<b>65000 · Operations</b>					
<b>65000.2 · Webpage Subscription</b>					
Wix.com			Regular	38.85	38.85
Total 65000.2 · Webpage Subscription				38.85	38.85
Total 65000 · Operations				38.85	38.85
Total Expense				1,018.85	1,018.85
Net Ordinary Income				2,104.88	2,104.88
<b>Net Income</b>				<b>2,104.88</b>	<b>2,104.88</b>