

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

Name	Memo	Item	Class	Amount	Balance
<b>Income</b>					
<b>43400 · Direct Public Support</b>					
Pre-Month's balance		Donation	Regular	3,861.83	3,861.83
Total 43400 · Direct Public Support				3,861.83	3,861.83
Total Income				3,861.83	3,861.83
Gross Profit				3,861.83	3,861.83
<b>Expense</b>					
<b>10002 · College Expense</b>					
Children Home Support (Nepal)	Transferred to ...		Regular	520.00	520.00
Total 10002 · College Expense				520.00	520.00
<b>1001 · Monthly Maintenance Fee (BOA)</b>					
Bank of America (BOA)			Regular	16.00	16.00
Total 1001 · Monthly Maintenance Fee (BOA)				16.00	16.00
<b>11000 · Operating Expenses</b>					
<b>11000.1 · BCH Renewal 2022</b>					
Children Home Support (Nepal)			Regular	520.00	520.00
Total 11000.1 · BCH Renewal 2022				520.00	520.00
Total 11000 · Operating Expenses				520.00	520.00
<b>64000 · Children Home Support (Nepal)</b>					
<b>64000.1 · Food</b>					
Children Home Support (Nepal)			Regular	528.00	528.00
Total 64000.1 · Food				528.00	528.00
<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	28.00	28.00
Children Home Support (Nepal)			Regular	10.00	38.00
Total 64000.5 · Wiring Charge				38.00	38.00
<b>64000.6 · Utility</b>					
Children Home Support (Nepal)			Regular	76.00	76.00
Total 64000.6 · Utility				76.00	76.00

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Accrual Basis

## Nepal Childrens Home Profit & Loss Detail August 2022

Name	Memo	Item	Class	Amount	Balance
<b>64000.9 · School Fee</b>					
Children Home Support (Nepal)			Regular	296.00	296.00
Total 64000.9 · School Fee				296.00	296.00
Total 64000 · Children Home Support (Nepal)				1,138.00	1,138.00
<b>65000 · Operations</b>					
<b>65000.1 · Transaction Fee</b>					
	Batch Fee ID...			0.00	0.00
Total 65000.1 · Transaction Fee				0.00	0.00
Total 65000 · Operations				0.00	0.00
Total Expense				2,194.00	2,194.00
<b>Net Income</b>				<b>1,667.83</b>	<b>1,667.83</b>