

Nepal Childrens Home
Profit & Loss Detail
December 2021

Name	Memo	Item	Class	Amount	Balance
Ordinary Income/Expense					
Income					
43400 · Direct Public Support					
Pre-Month's balance		Pre-Mont...	Regular	4,315.73	4,315.73
Paypal		Donation	Regular	185.00	4,500.73
Total 43400 · Direct Public Support				4,500.73	4,500.73
Total Income				4,500.73	4,500.73
Expense					
1001 · Monthly Maintenance Fee (BOA)					
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)				480.00	480.00
Total 64000.1 · Food				480.00	480.00
64000.2 · School Fee + Transportation					
Children Home Support (Nepal)				506.00	506.00
Total 64000.2 · School Fee + Transportation				506.00	506.00
64000.4 · Home parent support					
Children Home Support (Nepal)				200.00	200.00
Total 64000.4 · Home parent support				200.00	200.00
64000.5 · Wiring Charge					
Children Home Support (Nepal)				45.00	45.00
Moneygram			Regular	10.00	55.00
Total 64000.5 · Wiring Charge				55.00	55.00
64000.6 · Utility					
Children Home Support (Nepal)				59.00	59.00
Total 64000.6 · Utility				59.00	59.00
Total 64000 · Children Home Support (Nepal)				1,300.00	1,300.00
Total Expense				1,316.00	1,316.00
Net Ordinary Income				3,184.73	3,184.73

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Accrual Basis

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Name	Memo	Item	Class	Amount	Balance
Other Income/Expense					
Other Expense					
6300.01 · Christmas Gift					
Children Home Support (Nepal)	NCH baata P...		Regular	250.00	250.00
Total 6300.01 · Christmas Gift				250.00	250.00
Total Other Expense				250.00	250.00
Net Other Income				-250.00	-250.00
Net Income				2,934.73	2,934.73
