

Nepal Childrens Home
Profit & Loss Detail
September 2021

Memo	Item	Class	Amount	Balance
Ordinary Income/Expense				
Income				
43400 · Direct Public Support				
	Pre-Mont...	Regular	2,260.29	2,260.29
	Donation	Golf	250.00	2,510.29
	Donation	Golf	250.00	2,760.29
	Donation	Regular	100.00	2,860.29
	Donation	Regular	300.00	3,160.29
	Donation	Regular	280.00	3,440.29
	Donation	Golf	175.00	3,615.29
	Donation	Golf	250.00	3,865.29
	Donation	Regular	100.00	3,965.29
	Donation	Golf	400.00	4,365.29
	Donation	Golf	200.00	4,565.29
	Donation	Golf	500.00	5,065.29
	Donation	Golf	25.00	5,090.29
	Donation	Golf	20.00	5,110.29
	Donation	Golf	100.00	5,210.29
	Donation	Golf	20.00	5,230.29
	Donation	Golf	125.00	5,355.29
	Donation	Golf	40.00	5,395.29
	Donation	Golf	130.00	5,525.29
	Donation	Golf	130.00	5,655.29
	Donation	Golf	500.00	6,155.29
	Donation	Golf	250.00	6,405.29
	Donation	Golf	200.00	6,605.29
	Donation	Golf	150.00	6,755.29
	Donation	Golf	125.00	6,880.29
	Donation	Golf	100.00	6,980.29
	Donation	Golf	150.00	7,130.29
	Donation	Golf	250.00	7,380.29
	Donation	Golf	650.00	8,030.29
	Donation	Golf	1,500.00	9,530.29
	Donation	Golf	550.00	10,080.29
	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				
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				
Doug wired (...)		Extra	300.00	300.00
Total 10002.1 · College Fee			300.00	300.00
1001 · Monthly Maintenance Fee (BOA)				
		Regular	16.00	16.00
Total 1001 · Monthly Maintenance Fee (BOA)			16.00	16.00
11000 · Operating Expenses				
11000.5 · Maintenance & Repair				
		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				
		Regular	480.00	480.00
Total 64000.1 · Food			480.00	480.00
64000.2 · School Fee + Transportation				
		Regular	506.00	506.00
Total 64000.2 · School Fee + Transportat...			506.00	506.00
64000.3 · Medical Expense				
Doug sent for ...		Regular	100.00	100.00
Total 64000.3 · Medical Expense			100.00	100.00
64000.4 · Home parent support				
		Regular	200.00	200.00
Total 64000.4 · Home parent support			200.00	200.00
64000.5 · Wiring Charge				
		Regular	45.00	45.00
		Regular	45.00	90.00
Total 64000.5 · Wiring Charge			90.00	90.00
64000.6 · Utility				
		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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Memo	Item	Class	Amount	Balance
64100 · NCH Extra Expenses (Nepal)				
64100.7 · Blessed Children Home Renewal				
		Extra	320.00	320.00
	Total 64100.7 · Blessed Children Home ...		320.00	320.00
Total 64100 · NCH Extra Expenses (Nepal)			320.00	320.00
65000 · Operations				
65000.1 · Transaction Fee				
		Golf	6.43	6.43
		Golf	14.30	20.73
		Golf	40.86	61.59
		Golf	84.90	146.49
		Golf	19.55	166.04
		Golf	20.39	186.43
	Total 65000.1 · Transaction Fee		186.43	186.43
65000.6 · Sewerage				
		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