

4:00 PM

12/15/23

Accrual Basis

**Nepal Childrens Home**  
**Profit & Loss Detail**  
 October 2023

Name	Memo	Item	Class	Amount	Balance
<b>Income</b>					
<b>43400 · Direct Public Support</b>					
Pre-Month's balance		Pre-Month Balance	Regular	6,507.35	6,507.35
Golf cash		Donation	Regular	520.00	7,027.35
Principal LED		Donation	Regular	1,000.00	8,027.35
Agape Asia Foundation		Donation	Regular	975.00	9,002.35
Phillip S Marjolino		Donation	Regular	25.00	9,027.35
Total 43400 · Direct Public Support				9,027.35	9,027.35
Total Income				9,027.35	9,027.35
Gross Profit				9,027.35	9,027.35
<b>Expense</b>					
<b>64000 · Children Home Support (Nepal)</b>					
<b>64000.1 · Food</b>					
Children Home Support (Nepal)			Regular	620.00	620.00
Total 64000.1 · Food				620.00	620.00
<b>64000.2 · School Fee + Transportation</b>					
Children Home Support (Nepal)			Regular	496.00	496.00
Total 64000.2 · School Fee + Transportation				496.00	496.00
<b>64000.3 · Medical Expense</b>					
Children Home Support (Nepal)			Regular	250.00	250.00
Total 64000.3 · Medical Expense				250.00	250.00
<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	18.00	18.00
Total 64000.5 · Wiring Charge				18.00	18.00
<b>64000.6 · Utility</b>					
Children Home Support (Nepal)			Regular	112.00	112.00
Total 64000.6 · Utility				112.00	112.00
Total 64000 · Children Home Support (Nepal)				1,696.00	1,696.00
<b>6600 · Golf Park Rent</b>					
Lake Park Golf			Golf	1,216.00	1,216.00
Total 6600 · Golf Park Rent				1,216.00	1,216.00
Total Expense				2,912.00	2,912.00
<b>Net Income</b>				<b>6,115.35</b>	<b>6,115.35</b>