

Nepal Childrens Home
Profit & Loss Detail
September 2022

Memo	Item	Class	Amount	Balance
Income				
43400 · Direct Public Support				
	Pre-Month Balance	Regular	1,667.83	1,667.83
	Donation	Donation	66.74	1,734.57
	Donation	Golf	500.00	2,234.57
	Donation	Golf	1,000.00	3,234.57
	Donation	Golf	750.00	3,984.57
	Donation	Golf	500.00	4,484.57
	Donation	Regular	100.00	4,584.57
	Donation	Regular	51.00	4,635.57
	Donation	Regular	25.00	4,660.57
	Donation	Regular	13.00	4,673.57
	Donation	Regular	25.00	4,698.57
	Donation	Golf	500.00	5,198.57
	Donation	Regular	200.00	5,398.57
	Donation	Golf	400.00	5,798.57
	Donation	Regular	300.00	6,098.57
	Donation	Regular	200.00	6,298.57
	Donation	Golf	200.00	6,498.57
	Donation	Golf	500.00	6,998.57
	Donation	Golf	30.00	7,028.57
	Donation	Golf	200.00	7,228.57
	Donation	Golf	125.00	7,353.57
	Donation	Golf	500.00	7,853.57
	Donation	Regular	140.00	7,993.57
	Donation	Golf	290.00	8,283.57
	Total 43400 · Direct Public Support		8,283.57	8,283.57
	Total Income		8,283.57	8,283.57
	Gross Profit		8,283.57	8,283.57
Expense				
10002 · College Expense				
		Regular	600.00	600.00
	Total 10002 · College Expense		600.00	600.00
1001 · Monthly Maintenance Fee (BOA)				
		Regular	16.00	16.00
	Total 1001 · Monthly Maintenance Fee (BOA)		16.00	16.00
64000 · Children Home Support (Nepal)				
64000.1 · Food				
		Regular	528.00	528.00
	Total 64000.1 · Food		528.00	528.00

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Memo	Item	Class	Amount	Balance
	64000.2 · School Fee + Transportation			
		Regular	296.00	296.00
	Total 64000.2 · School Fee + Transportation		296.00	296.00
	64000.3 · Medical Expense			
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	Total 64000.3 · Medical Expense		110.00	110.00
	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	28.00	28.00
		Regular	10.00	38.00
	Total 64000.5 · Wiring Charge		38.00	38.00
	64000.6 · Utility			
		Regular	76.00	76.00
	Total 64000.6 · Utility		76.00	76.00
	Total 64000 · Children Home Support (Nepal)		1,248.00	1,248.00
	64100 · NCH Extra Expenses (Nepal)			
	64100.3 · School Uniforms			
		Regular	75.00	75.00
	Total 64100.3 · School Uniforms		75.00	75.00
	Total 64100 · NCH Extra Expenses (Nepal)		75.00	75.00
	65000 · Operations			
	65000.1 · Transaction Fee			
		Golf	79.65	79.65
		Golf	17.80	97.45
		Golf	64.58	162.03
	Total 65000.1 · Transaction Fee		162.03	162.03
	Total 65000 · Operations		162.03	162.03
	Total Expense		2,101.03	2,101.03
	Net Income		6,182.54	6,182.54