

## Nepal Childrens Home Profit & Loss Detail January 2021

Memo	Item	Class	Amount	Balance
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>43400 · Direct Public Support</b>				
	Donation	Regular	225.00	225.00
	Donation	Regular	100.00	325.00
Total 43400 · Direct Public Support			325.00	325.00
Total Income			325.00	325.00
<b>Expense</b>				
<b>64000 · Children Home Support (Nepal)</b>				
<b>64000.1 · Food</b>				
		Regular	409.00	409.00
Total 64000.1 · Food			409.00	409.00
<b>64000.2 · School Fee + Transportation</b>				
		Regular	506.00	506.00
Total 64000.2 · School Fee + Transportat...			506.00	506.00
<b>64000.4 · Home parent support</b>				
		Regular	200.00	200.00
Total 64000.4 · Home parent support			200.00	200.00
<b>64000.5 · Wiring Charge</b>				
		Regular	45.00	45.00
Total 64000.5 · Wiring Charge			45.00	45.00
<b>64000.6 · Utility</b>				
		Regular	100.00	100.00
Total 64000.6 · Utility			100.00	100.00
Total 64000 · Children Home Support (Nepal)			1,260.00	1,260.00
<b>64100.5 · Bank Account opening fee</b>				
		Regular	100.00	100.00
Total 64100.5 · Bank Account opening fee			100.00	100.00
<b>65000 · Operations</b>				
<b>65000.1 · Transaction Fee</b>				
		Regular	16.00	16.00
Total 65000.1 · Transaction Fee			16.00	16.00
<b>65010.2 · Microsoft Subscription</b>				
		Regular	3.25	3.25
Total 65010.2 · Microsoft Subscription			3.25	3.25
<b>65040 · Supplies</b>				
		Regular	100.00	100.00
Total 65040 · Supplies			100.00	100.00
Total 65000 · Operations			119.25	119.25
Total Expense			1,479.25	1,479.25
Net Ordinary Income			-1,154.25	-1,154.25
<b>Net Income</b>			<b>-1,154.25</b>	<b>-1,154.25</b>