

Nepal Childrens Home
Profit & Loss Detail
October 2021

Name	Memo	Item	Class	Amount	Balance
Ordinary Income/Expense					
Income					
43400 · Direct Public Support					
Pre-Month's balance		Pre-Mont...	Regular	7,355.86	7,355.86
Bonnie J Crumpton		Donation	Regular	100.00	7,455.86
Phillip S Marjolino		Donation	Regular	25.00	7,480.86
cash		Donation	Golf	105.00	7,585.86
Millard T. Or Nancy Smith		Donation	Regular	100.00	7,685.86
Facebook Collection		Donation	Regular	700.00	8,385.86
Bonnie J Crumpton		Donation	Regular	100.00	8,485.86
Agape Asia Foundation		Donation	Regular	1,650.00	10,135.86
Christopher G. Knehans		Donation	Regular	1,000.00	11,135.86
Total 43400 · Direct Public Support				11,135.86	11,135.86
Total Income				11,135.86	11,135.86
Expense					
62800 · Facilities and Equipment					
Lake Park Golf			Golf	1,672.92	1,672.92
Total 62800 · Facilities and Equipment				1,672.92	1,672.92
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
Total 64000.5 · Wiring Charge				45.00	45.00
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)				1,290.00	1,290.00

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Accrual Basis

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Name	Memo	Item	Class	Amount	Balance
65201 · Scooter Repair					
Children Home Support (Nepal)				100.00	100.00
Total 65201 · Scooter Repair				100.00	100.00
65202 · Local Support					
Children Home Support (Nepal)				50.00	50.00
Total 65202 · Local Support				50.00	50.00
Total Expense				3,112.92	3,112.92
Net Ordinary Income				8,022.94	8,022.94
Net Income				8,022.94	8,022.94