

Nepal Childrens Home
Profit & Loss Detail
June 2022

Name	Memo	Item	Class	Amount	Balance
Income					
43400 · Direct Public Support					
Pre-Month's balance		Donation	Regular	1,327.18	1,327.18
Cerner Charitable Foundation DAF		Donation	Regular	51.00	1,378.18
America's Charity		Donation	Regular	12.00	1,390.18
Total 43400 · Direct Public Support				1,390.18	1,390.18
Total Income				1,390.18	1,390.18
Expense					
1001 · Monthly Maintenance Fee (BOA)					
Bank of America (BOA)			Regular	16.00	16.00
Total 1001 · Monthly Maintenance Fee (BOA)				16.00	16.00
64000 · Children Home Support (Nepal)					
64000.1 · Food					
Children Home Support (Nepal)			Regular	480.00	480.00
Total 64000.1 · Food				480.00	480.00
64000.2 · School Fee + Transportation					
Children Home Support (Nepal)			Regular	150.00	150.00
Total 64000.2 · School Fee + Transportation				150.00	150.00
64000.4 · Home parent support					
Children Home Support (Nepal)			Regular	200.00	200.00
Total 64000.4 · Home parent support				200.00	200.00
64000.5 · Wiring Charge					
Children Home Support (Nepal)			Regular	28.00	28.00
Total 64000.5 · Wiring Charge				28.00	28.00
64000.6 · Utility					
Children Home Support (Nepal)			Regular	76.00	76.00
Total 64000.6 · Utility				76.00	76.00
Total 64000 · Children Home Support (Nepal)				934.00	934.00
Total Expense				950.00	950.00
Net Income				440.18	440.18