

Nepal Childrens Home Profit & Loss Detail July 2021

Name	Memo	Class	Amount	Balance
Ordinary Income/Expense				
Income				
43400 · Direct Public Support				
Pre-Month's balance		Regular	55.23	55.23
Phillip S Marjolino		Regular	50.00	105.23
Bonnie J Crumpton		Regular	100.00	205.23
Paypal		Regular	210.00	415.23
Doug and Anna Marie Head		Regular	275.50	690.73
Principal LED		Golf	1,000.00	1,690.73
Agape Asia Foundation		Regular	2,500.00	4,190.73
Phillip S Marjolino		Regular	25.00	4,215.73
Total 43400 · Direct Public Support			4,215.73	4,215.73
Total Income			4,215.73	4,215.73
Expense				
1001 · Monthly Maintenance Fee (BOA)				
BOA		Regular	16.00	16.00
Total 1001 · Monthly Maintenance Fee (BOA)			16.00	16.00
64000 · Children Home Support (Nepal)				
64000.9 · School Fee				
Children Home Support (Nepal)	College childr...	Regular	275.50	275.50
Total 64000.9 · School Fee			275.50	275.50
66000.1 · Check Returned				
BOA		Regular	2,500.00	2,500.00
Total 66000.1 · Check Returned			2,500.00	2,500.00
Total 64000 · Children Home Support (Nepal)			2,775.50	2,775.50
65000 · Operations				
65000.1 · Transaction Fee				
BOA		Regular	12.00	12.00
Total 65000.1 · Transaction Fee			12.00	12.00
65000.6 · Sewerage				
Children Home Support (Nepal)		Regular	245.00	245.00
Total 65000.6 · Sewerage			245.00	245.00
Total 65000 · Operations			257.00	257.00
Total Expense			3,048.50	3,048.50
Net Ordinary Income			1,167.23	1,167.23
Net Income			1,167.23	1,167.23