

Nepal Childrens Home Profit & Loss Detail October 2022

Memo	Item	Class	Amount	Balance
Income				
43400 · Direct Public Support				
	Pre-Mont...	Regular	6,182.54	6,182.54
Total 43400 · Direct Public Support			6,182.54	6,182.54
Total Income			6,182.54	6,182.54
Gross Profit			6,182.54	6,182.54
Expense				
10002.1 · College Fee				
Paul and Prati...		Regular	500.00	500.00
Total 10002.1 · College Fee			500.00	500.00
64000 · Children Home Support (Nepal)				
64000.1 · Food				
		Regular	528.00	528.00
Total 64000.1 · Food			528.00	528.00
64000.2 · School Fee + Transportation				
		Regular	296.00	296.00
Total 64000.2 · School Fee + Transportat...			296.00	296.00
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
Total 64000.5 · Wiring Charge			28.00	28.00
64000.6 · Utility				
		Regular	76.00	76.00
Total 64000.6 · Utility			76.00	76.00
Total 64000 · Children Home Support (Nepal)			1,128.00	1,128.00
65000 · Operations				
6500.10 · Car rental in nepal				
Doug and Ann...		Regular	750.00	750.00
Total 6500.10 · Car rental in nepal			750.00	750.00
Total 65000 · Operations			750.00	750.00
Total Expense			2,378.00	2,378.00
Net Income			3,804.54	3,804.54