

3:28 PM

12/15/23

Accrual Basis

**Nepal Childrens Home**  
**Profit & Loss Detail**  
**August 2023**

Name	Memo	Item	Class	Amount	Balance
<b>Income</b>					
<b>43400 · Direct Public Support</b>					
Pre-Month's balance		Pre-Month...	Regular	3,842.65	3,842.65
Phillip S Marjolino		Donation	Regular	25.00	3,867.65
Total 43400 · Direct Public Support				3,867.65	3,867.65
Total Income				3,867.65	3,867.65
Gross Profit				3,867.65	3,867.65
<b>Expense</b>					
<b>10002 · College Expense</b>					
Children Home Support (Nepal)	Isha and Nisha Rai College Expenses			1,323.00	1,323.00
Total 10002 · College Expense				1,323.00	1,323.00
<b>64000 · Children Home Support (Nepal)</b>					
<b>64000.1 · Food</b>					
Children Home Support (Nepal)			Regular	620.00	620.00
Total 64000.1 · Food				620.00	620.00
<b>64000.2 · School Fee + Transportation</b>					
Children Home Support (Nepal)			Regular	496.00	496.00
Total 64000.2 · School Fee + Transportation				496.00	496.00
<b>64000.4 · Home parent support</b>					
Children Home Support (Nepal)			Regular	200.00	200.00
Total 64000.4 · Home parent support				200.00	200.00
<b>64000.5 · Wiring Charge</b>					
Children Home Support (Nepal)			Regular	18.00	18.00
Total 64000.5 · Wiring Charge				18.00	18.00
<b>64000.6 · Utility</b>					
Children Home Support (Nepal)			Regular	112.00	112.00
Total 64000.6 · Utility				112.00	112.00
Total 64000 · Children Home Support (Nepal)				1,446.00	1,446.00
Total Expense				2,769.00	2,769.00
<b>Net Income</b>				<b>1,098.65</b>	<b>1,098.65</b>