

Nepal Childrens Home Profit & Loss Detail August 2021

09/04/21

Accrual Basis

| Name | Memo | Class | Amount | Balance |
|--|------|---------|-----------------|-----------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 43400 · Direct Public Support | | | | |
| Pre-Month's balance | | Regular | 1,167.23 | 1,167.23 |
| Bonnie J Crumpton | | Regular | 100.00 | 1,267.23 |
| Amazon Smile | | Regular | 51.06 | 1,318.29 |
| Agape Asia Foundation | | Regular | 2,500.00 | 3,818.29 |
| Cerner Charitable Foundation DAF | | Regular | 50.00 | 3,868.29 |
| Cerner Charitable Foundation DAF | | Regular | 50.00 | 3,918.29 |
| Phillip S Marjolino | | Regular | 25.00 | 3,943.29 |
| America's Charity | | Regular | 13.00 | 3,956.29 |
| Doug and Anna Marie Head | | Regular | 1,500.00 | 5,456.29 |
| Total 43400 · Direct Public Support | | | 5,456.29 | 5,456.29 |
| Total Income | | | 5,456.29 | 5,456.29 |
| 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) | | | | |
| 64000.1 · 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 | 506.00 | 506.00 |
| Total 64000.2 · School Fee + Transportation | | | 506.00 | 506.00 |
| 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 | 45.00 | 45.00 |
| Total 64000.5 · Wiring Charge | | | 45.00 | 45.00 |
| 64000.6 · Utility | | | | |
| Children Home Support (Nepal) | | Regular | 59.00 | 59.00 |
| Total 64000.6 · Utility | | | 59.00 | 59.00 |
| 64100.8 · College Fee | | | | |
| Children Home Support (Nepal) | | Regular | 1,500.00 | 1,500.00 |
| Total 64100.8 · College Fee | | | 1,500.00 | 1,500.00 |
| Total 64000 · Children Home Support (Nepal) | | | 2,790.00 | 2,790.00 |
| 65000 · Operations | | | | |
| 65000.4 · Building Maintenance | | | | |
| Children Home Support (Nepal) | | Regular | 390.00 | 390.00 |
| Total 65000.4 · Building Maintenance | | | 390.00 | 390.00 |
| Total 65000 · Operations | | | 390.00 | 390.00 |
| Total Expense | | | 3,196.00 | 3,196.00 |
| Net Ordinary Income | | | 2,260.29 | 2,260.29 |
| Net Income | | | 2,260.29 | 2,260.29 |