

**Nepal Childrens Home**  
**Profit & Loss Detail**  
**May 2022**

Memo	Item	Class	Amount	Balance
<b>Income</b>				
<b>43400 · Direct Public Support</b>				
	Donation	Regular	514.31	514.31
	Donation	Regular	825.00	1,339.31
	Donation	Regular	100.00	1,439.31
	Donation	Regular	100.00	1,539.31
	Donation	Regular	25.00	1,564.31
	Donation	Regular	25.00	1,589.31
	Donation	Regular	225.00	1,814.31
	Donation	Regular	208.65	2,022.96
	Donation	Regular	280.00	2,302.96
	Donation	Regular	25.00	2,327.96
	Donation	Regular	50.00	2,377.96
	Donation	Regular	1,023.00	3,400.96
	Donation	Regular	100.00	3,500.96
	Donation	Regular	25.00	3,525.96
	Donation	Regular	400.00	3,925.96
	Donation	Regular	55.22	3,981.18
	Total 43400 · Direct Public Support		3,981.18	3,981.18
	Total Income		3,981.18	3,981.18
<b>Expense</b>				
<b>10002.1 · College Fee</b>				
		Regular	1,200.00	1,200.00
	Total 10002.1 · College Fee		1,200.00	1,200.00
<b>1001 · Monthly Maintenance Fee (BOA)</b>				
		Regular	16.00	16.00
	Total 1001 · Monthly Maintenance Fee (BOA)		16.00	16.00
<b>64000 · Children Home Support (Nepal)</b>				
<b>64000.1 · Food</b>				
		Regular	480.00	480.00
	Total 64000.1 · Food		480.00	480.00
<b>64000.2 · School Fee + Transportation</b>				
		Regular	150.00	150.00
	Total 64000.2 · School Fee + Transportation		150.00	150.00
<b>64000.4 · Home parent support</b>				
		Regular	200.00	200.00
	Total 64000.4 · Home parent support		200.00	200.00

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Accrual Basis

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<u>Memo</u>	<u>Item</u>	<u>Class</u>	<u>Amount</u>	<u>Balance</u>
<b>64000.5 · Wiring Charge</b>				
		Regular	28.00	28.00
		Regular	28.00	56.00
		Regular	28.00	84.00
Total 64000.5 · Wiring Charge			84.00	84.00
<b>64000.6 · Utility</b>				
		Regular	76.00	76.00
Total 64000.6 · Utility			76.00	76.00
<b>64000.8 · Internet Yearly Charge</b>				
		Regular	280.00	280.00
Total 64000.8 · Internet Yearly Charge			280.00	280.00
Total 64000 · Children Home Support (Nepal)			1,270.00	1,270.00
<b>65000 · Operations</b>				
<b>65000.3 · Post Box Renewal</b>				
		Regular	168.00	168.00
Total 65000.3 · Post Box Renewal			168.00	168.00
Total 65000 · Operations			168.00	168.00
Total Expense			2,654.00	2,654.00
<b>Net Income</b>			<b>1,327.18</b>	<b>1,327.18</b>