

Nepal Childrens Home
Profit & Loss Detail
October 2021

Memo	Item	Class	Amount	Balance
Ordinary Income/Expense				
Income				
43400 · Direct Public Support				
	Pre-Month Balance	Regular	7,355.86	7,355.86
	Donation	Regular	100.00	7,455.86
	Donation	Regular	25.00	7,480.86
	Donation	Golf	105.00	7,585.86
	Donation	Regular	100.00	7,685.86
	Donation	Regular	700.00	8,385.86
	Donation	Regular	100.00	8,485.86
	Donation	Regular	1,650.00	10,135.86
	Donation	Regular	1,000.00	11,135.86
	Total 43400 · Direct Public Support		11,135.86	11,135.86
	Total Income		11,135.86	11,135.86
Expense				
62800 · Facilities and Equipment				
		Golf	1,672.92	1,672.92
	Total 62800 · Facilities and Equipment		1,672.92	1,672.92
64000 · Children Home Support (Nepal)				
64000.1 · Food				
			480.00	480.00
	Total 64000.1 · Food		480.00	480.00
64000.2 · School Fee + Transportation				
			506.00	506.00
	Total 64000.2 · School Fee + Transportation		506.00	506.00
64000.4 · Home parent support				
			200.00	200.00
	Total 64000.4 · Home parent support		200.00	200.00
64000.5 · Wiring Charge				
			45.00	45.00
	Total 64000.5 · Wiring Charge		45.00	45.00
64000.6 · Utility				
			59.00	59.00
	Total 64000.6 · Utility		59.00	59.00
	Total 64000 · Children Home Support (Nepal)		1,290.00	1,290.00

1:52 PM

12/04/21

Accrual Basis

Nepal Childrens Home
Profit & Loss Detail
October 2021

<u>Memo</u>	<u>Item</u>	<u>Class</u>	<u>Amount</u>	<u>Balance</u>
	65201 · Scooter Repair			
			100.00	100.00
	Total 65201 · Scooter Repair		100.00	100.00
	65202 · Local Support			
			50.00	50.00
	Total 65202 · Local Support		50.00	50.00
	Total Expense		3,112.92	3,112.92
	Net Ordinary Income		8,022.94	8,022.94
	Net Income		8,022.94	8,022.94