

Nepal Childrens Home
Profit & Loss Detail
May 2022

Name	Memo	Item	Class	Amount	Balance
Income					
43400 · Direct Public Support					
Pre-Month's balance		Donation	Regular	514.31	514.31
Agape Asia Foundation		Donation	Regular	825.00	1,339.31
Bonnie J Crumpton		Donation	Regular	100.00	1,439.31
Bonnie J Crumpton		Donation	Regular	100.00	1,539.31
Phillip S Marjolino		Donation	Regular	25.00	1,564.31
Phillip S Marjolino		Donation	Regular	25.00	1,589.31
Doug and Anna Marie Head		Donation	Regular	225.00	1,814.31
Justin Coffi		Donation	Regular	208.65	2,022.96
Justin Coffi		Donation	Regular	280.00	2,302.96
Phillip S Marjolino		Donation	Regular	25.00	2,327.96
Justin Coffi		Donation	Regular	50.00	2,377.96
Doug and Anna Marie Head		Donation	Regular	1,023.00	3,400.96
Bonnie J Crumpton		Donation	Regular	100.00	3,500.96
Phillip S Marjolino		Donation	Regular	25.00	3,525.96
Doug and Anna Marie Head		Donation	Regular	400.00	3,925.96
Amazon Smile		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
Expense					
10002.1 · College Fee					
Children Home Support (Nepal)			Regular	1,200.00	1,200.00
Total 10002.1 · College Fee				1,200.00	1,200.00
1001 · Monthly Maintenance Fee (BOA)					
Bank of America (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	150.00	150.00
Total 64000.2 · School Fee + Transportation				150.00	150.00
64000.4 · Home parent support					
Children Home Support (Nepal)			Regular	200.00	200.00
Total 64000.4 · Home parent support				200.00	200.00

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Accrual Basis

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Name	Memo	Item	Class	Amount	Balance
64000.5 · Wiring Charge					
Children Home Support (Nepal)			Regular	28.00	28.00
Children Home Support (Nepal)			Regular	28.00	56.00
Children Home Support (Nepal)			Regular	28.00	84.00
Total 64000.5 · Wiring Charge				84.00	84.00
64000.6 · Utility					
Children Home Support (Nepal)			Regular	76.00	76.00
Total 64000.6 · Utility				76.00	76.00
64000.8 · Internet Yearly Charge					
Children Home Support (Nepal)			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
65000 · Operations					
65000.3 · Post Box Renewal					
USPS			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
Net Income				1,327.18	1,327.18