

## Nepal Childrens Home Profit & Loss Detail December 2022

02/18/23

Accrual Basis

Name	Memo	Item	Class	Amount	Balance
<b>Income</b>					
<b>43400 · Direct Public Support</b>					
Pre-Month's balance		Pre-Mont...	Regular	2,646.75	2,646.75
Paypal		Donation	Regular	900.00	3,546.75
Agape Asia Foundation		Donation	Regular	900.00	4,446.75
Lone Star Analysis		Donation	Regular	200.00	4,646.75
Bonnie J Crumpton		Donation	Regular	100.00	4,746.75
Bonnie J Crumpton		Donation	Regular	100.00	4,846.75
Cerner Charitable Foundation DAF		Donation	Regular	51.00	4,897.75
Cerner Charitable Foundation DAF		Donation	Regular	51.00	4,948.75
Cerner Charitable Foundation DAF		Donation	Regular	51.00	4,999.75
Cerner Charitable Foundation DAF		Donation	Regular	51.00	5,050.75
Cerner Charitable Foundation DAF		Donation	Regular	50.00	5,100.75
Cerner Charitable Foundation DAF		Donation	Regular	50.00	5,150.75
Phillip S Marjolino		Donation	Regular	25.00	5,175.75
Phillip S Marjolino		Donation	Regular	25.00	5,200.75
Facebook Collection		Donation	Regular	20.00	5,220.75
America's Charity		Donation	Regular	12.00	5,232.75
Cerner Charitable Foundation DAF		Donation	Regular	51.00	5,283.75
Phillip S Marjolino		Donation	Regular	25.00	5,308.75
Facebook Collection		Donation	Regular	35.00	5,343.75
Total 43400 · Direct Public Support				5,343.75	5,343.75
Total Income				5,343.75	5,343.75
Gross Profit				5,343.75	5,343.75
<b>Expense</b>					
<b>11000 · Operating Expenses</b>					
<b>11000.5 · Maintenance &amp; Repair</b>					
Bank of America (BOA)			Regular	16.00	16.00
Total 11000.5 · Maintenance & Repair				16.00	16.00
Total 11000 · Operating Expenses				16.00	16.00
<b>64000 · Children Home Support (Nepal)</b>					
<b>64000.1 · Food</b>					
Children Home Support (Nepal)			Regular	528.00	528.00
Total 64000.1 · Food				528.00	528.00
<b>64000.2 · School Fee + Transportation</b>					
Children Home Support (Nepal)			Regular	296.00	296.00
Total 64000.2 · School Fee + Transportation				296.00	296.00
<b>64000.3 · Medical Expense</b>					
Children Home Support (Nepal)			Regular	250.00	250.00
Total 64000.3 · Medical Expense				250.00	250.00
<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	28.00	28.00
Children Home Support (Nepal)			Regular	18.00	46.00
Total 64000.5 · Wiring Charge				46.00	46.00
<b>64000.6 · Utility</b>					
Children Home Support (Nepal)			Regular	76.00	76.00
Total 64000.6 · Utility				76.00	76.00

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02/18/23

Accrual Basis

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

<u>Name</u>	<u>Memo</u>	<u>Item</u>	<u>Class</u>	<u>Amount</u>	<u>Balance</u>
<b>64000.7 · Christmas love gift</b>					
Children Home Support (Nepal)			Regular	250.00	250.00
Total 64000.7 · Christmas love gift				250.00	250.00
Total 64000 · Children Home Support (Nepal)				1,646.00	1,646.00
<b>65000 · Operations</b>					
<b>65000.2 · Webpage Subscription</b>					
Wix.com			Regular	325.50	325.50
Total 65000.2 · Webpage Subscription				325.50	325.50
Total 65000 · Operations				325.50	325.50
Total Expense				1,987.50	1,987.50
<b>Net Income</b>				<b>3,356.25</b>	<b>3,356.25</b>