

## Nepal Childrens Home Profit & Loss Detail April 2021

Name	Memo	Class	Amount	Balance
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>43400 · Direct Public Support</b>				
Pre-Month's balance		Regular	4,753.00	4,753.00
Lewisville Church of Christ		Regular	500.00	5,253.00
Corner Charitable Foundation DAF		Regular	50.00	5,303.00
Phillip S Marjolino		Regular	25.00	5,328.00
Bonnie J Crumpton		Regular	1,000.00	6,328.00
Total 43400 · Direct Public Support			6,328.00	6,328.00
Total Income			6,328.00	6,328.00
<b>Expense</b>				
<b>1001 · Monthly Maintenance Fee (BOA)</b>				
Bank of America		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>				
Children Home Support (Nepal)		Regular	380.00	380.00
Total 64000.1 · Food			380.00	380.00
<b>64000.2 · School Fee + Transportation</b>				
Children Home Support (Nepal)			506.00	506.00
Total 64000.2 · School Fee + Transportation			506.00	506.00
<b>64000.4 · Home parent support</b>				
Children Home Support (Nepal)			200.00	200.00
Total 64000.4 · Home parent support			200.00	200.00
<b>64000.5 · Wiring Charge</b>				
Children Home Support (Nepal)	Fence fund wi...	Extra	45.00	45.00
Children Home Support (Nepal)		Regular	45.00	90.00
Total 64000.5 · Wiring Charge			90.00	90.00
<b>64000.6 · Utility</b>				
Children Home Support (Nepal)			59.00	59.00
Total 64000.6 · Utility			59.00	59.00
Total 64000 · Children Home Support (Nepal)			1,235.00	1,235.00
<b>65000 · Operations</b>				
<b>6500.10 · Car rental in nepal</b>				
Children Home Support (Nepal)	Rental for 10 ...	Extra	614.00	614.00
Total 6500.10 · Car rental in nepal			614.00	614.00
<b>65000.9 · Fence Expense</b>				
Children Home Support (Nepal)		Extra	3,000.00	3,000.00
Total 65000.9 · Fence Expense			3,000.00	3,000.00
<b>65010.2 · Microsoft Subscription</b>				
Microsoft Office 365		Regular	2.30	2.30
Total 65010.2 · Microsoft Subscription			2.30	2.30
Total 65000 · Operations			3,616.30	3,616.30

5:54 PM

05/02/21

Accrual Basis

**Nepal Childrens Home**  
**Profit & Loss Detail**  
April 2021

---

<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Amount</u>	<u>Balance</u>
<b>65011 · Paypal Transaction Fee</b>				
Paypal		Regular	13.00	13.00
Total 65011 · Paypal Transaction Fee			13.00	13.00
Total Expense			4,880.30	4,880.30
Net Ordinary Income			1,447.70	1,447.70
<b>Net Income</b>			<b>1,447.70</b>	<b>1,447.70</b>

---