

Nepal Childrens Home Profit & Loss Detail December 2020

Name	Memo	Class	Amount	Balance
Ordinary Income/Expense				
Income				
43400 · Direct Public Support				
Garden Light Led, LLC		Regular	500.00	500.00
First Hand Foundation		Regular	50.00	550.00
Bonnie J Crumpton		Regular	100.00	650.00
First Hand Foundation		Regular	50.00	700.00
Facebook Collection		Regular	20.00	720.00
Agape Asia Foundation	Christmas lov...	Donation	110.00	830.00
Total 43400 · Direct Public Support			830.00	830.00
Total Income			830.00	830.00
Expense				
64000 · Children Home Support (Nepal)				
64000.1 · Food				
Children Home Support (Nepal)		Regular	425.00	425.00
Total 64000.1 · Food			425.00	425.00
64000.4 · Home parent support				
Children Home Support (Nepal)		Regular	200.00	200.00
Total 64000.4 · Home parent support			200.00	200.00
64000.5 · Wiring Charge				
Bank of America		Regular	45.00	45.00
Children Home Support (Nepal)		Regular	45.00	90.00
Children Home Support (Nepal)		Extra	45.00	135.00
Children Home Support (Nepal)			45.00	180.00
Total 64000.5 · Wiring Charge			180.00	180.00
64000.6 · Utility				
Children Home Support (Nepal)		Regular	125.00	125.00
Total 64000.6 · Utility			125.00	125.00
64000.7 · Christmas love gift				
Children Home Support (Nepal)		Extra	110.00	110.00
Total 64000.7 · Christmas love gift			110.00	110.00
64000.9 · School Fee				
Children Home Support (Nepal)		Regular	310.00	310.00
Total 64000.9 · School Fee			310.00	310.00
Total 64000 · Children Home Support (Nepal)			1,350.00	1,350.00
64100 · NCH Extra Expenses (Nepal)				
64100.7 · Blessed Children Home Renewal				
Children Home Support (Nepal)		Regular	520.00	520.00
Total 64100.7 · Blessed Children Home Renewal			520.00	520.00
Total 64100 · NCH Extra Expenses (Nepal)			520.00	520.00
65000 · Operations				
65000.7 · Government Postal Fee				
Children Home Support (Nepal)	Laptops Fee	Extra	400.00	400.00
Total 65000.7 · Government Postal Fee			400.00	400.00
65010.2 · Microsoft Subscription				
Microsoft Office 365		Regular	3.25	3.25
Total 65010.2 · Microsoft Subscription			3.25	3.25

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65040 · Supplies				
Children Home Support (Nepal)	Sweater/Shoe...	Regular	160.00	160.00
Children Home Support (Nepal)	Shoes/Sweat...	Regular	315.00	475.00
Total 65040 · Supplies			475.00	475.00
Total 65000 · Operations			878.25	878.25
Total Expense			2,748.25	2,748.25
Net Ordinary Income			-1,918.25	-1,918.25
Net Income			-1,918.25	-1,918.25