

Nepal Childrens Home
Profit & Loss Detail
January 2022

Memo	Item	Class	Amount	Balance
Ordinary Income/Expense				
Income				
43400 · Direct Public Support				
	Pre-Mont...	Regular	2,934.73	2,934.73
	Donation	Regular	25.00	2,959.73
	Donation	Regular	100.00	3,059.73
Total 43400 · Direct Public Support			3,059.73	3,059.73
Total Income			3,059.73	3,059.73
Expense				
11000 · Operating Expenses				
11000.2 · Utility (Water & Electricity)				
			59.00	59.00
Total 11000.2 · Utility (Water & Electricity)			59.00	59.00
Total 11000 · Operating Expenses			59.00	59.00
64000 · Children Home Support (Nepal)				
64000.1 · Food				
			480.00	480.00
Total 64000.1 · Food			480.00	480.00
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
64000.9 · School Fee				
			150.00	150.00
Total 64000.9 · School Fee			150.00	150.00
Total 64000 · Children Home Support (Nepal)			875.00	875.00

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Accrual Basis

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<u>Memo</u>	<u>Item</u>	<u>Class</u>	<u>Amount</u>	<u>Balance</u>
65000 · Operations				
	65000.1 · Transaction Fee			
	Regular		16.00	16.00
	Total 65000.1 · Transaction Fee		16.00	16.00
	Total 65000 · Operations		16.00	16.00
	Total Expense		950.00	950.00
	Net Ordinary Income		2,109.73	2,109.73
Net Income			<u>2,109.73</u>	<u>2,109.73</u>