

Nepal Childrens Home
Profit & Loss Detail
July 2022

Name	Memo	Item	Class	Amount	Balance
Income					
43400 · Direct Public Support					
Pre-Month's balance		Donation	Regular	440.18	440.18
Bonnie J Crumpton		Donation	Regular	100.00	540.18
Cerner Charitable Foundation DAF		Donation	Regular	51.00	591.18
Phillip S Marjolino		Donation	Regular	25.00	616.18
Agape Asia Foundation		Donation	Regular	183.25	799.43
Bonnie J Crumpton		Donation	Regular	100.00	899.43
Steve Berryman		Donation	Regular	100.00	999.43
Cerner Charitable Foundation DAF		Donation	Regular	51.00	1,050.43
Doug and Anna Marie Head		Donation	Golf	1,000.00	2,050.43
Genesis		Donation	Golf	1,000.00	3,050.43
Vernon L. Coleman		Donation	Regular	2,000.00	5,050.43
Total 43400 · Direct Public Support				5,050.43	5,050.43
Total Income				5,050.43	5,050.43
Expense					
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
64000.4 · 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					
Children Home Support (Nepal)			Regular	28.00	28.00
Total 64000.5 · Wiring Charge				28.00	28.00
64000.6 · Utility					
Children Home Support (Nepal)			Regular	76.00	76.00
Total 64000.6 · Utility				76.00	76.00
64000.9 · School Fee					
Children Home Support (Nepal)			Regular	150.00	150.00
Total 64000.9 · School Fee				150.00	150.00
Total 64000 · Children Home Support (Nepal)				934.00	934.00

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Accrual Basis

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Name	Memo	Item	Class	Amount	Balance
65000 · Operations					
65000.1 · Transaction Fee					
Intuit Transaction Fee			Golf	70.60	70.60
Total 65000.1 · Transaction Fee				70.60	70.60
65000.3 · Post Box Renewal					
USPS			Regular	168.00	168.00
Total 65000.3 · Post Box Renewal				168.00	168.00
Total 65000 · Operations				238.60	238.60
Total Expense				1,188.60	1,188.60
Net Income				3,861.83	3,861.83