

Nepal Childrens Home
Profit & Loss Detail
 January 1 through February 4, 2021

Name	Memo	Class	Amount	Balance
Ordinary Income/Expense				
Income				
43400 · Direct Public Support				
Pre-Month's balance		Regular	2,142.09	2,142.09
Facebook Collection		Regular	225.00	2,367.09
Bonnie J Crumpton		Regular	100.00	2,467.09
Total 43400 · Direct Public Support			2,467.09	2,467.09
Total Income			2,467.09	2,467.09
Expense				
64000 · Children Home Support (Nepal)				
64000.1 · Food				
Children Home Support (Nepal)			409.00	409.00
Total 64000.1 · Food			409.00	409.00
64000.2 · School Fee + Transportation				
Children Home Support (Nepal)			506.00	506.00
Total 64000.2 · School Fee + Transportation			506.00	506.00
64000.4 · Home parent support				
Children Home Support (Nepal)			200.00	200.00
Total 64000.4 · Home parent support			200.00	200.00
64000.5 · Wiring Charge				
Children Home Support (Nepal)			45.00	45.00
Total 64000.5 · Wiring Charge			45.00	45.00
64000.6 · Utility				
Children Home Support (Nepal)			100.00	100.00
Total 64000.6 · Utility			100.00	100.00
Total 64000 · Children Home Support (Nepal)			1,260.00	1,260.00
64100.5 · Bank Account opening fee				
Children Home Support (Nepal)			100.00	100.00
Total 64100.5 · Bank Account opening fee			100.00	100.00
65000 · Operations				
65000.1 · Transaction Fee				
Bank of America		Regular	16.00	16.00
Bank of America		Regular	16.00	32.00
Total 65000.1 · Transaction Fee			32.00	32.00
65010.2 · Microsoft Subscription				
Microsoft Office 365		Regular	3.25	3.25
Total 65010.2 · Microsoft Subscription			3.25	3.25
65040 · Supplies				
Children Home Support (Nepal)			100.00	100.00
Total 65040 · Supplies			100.00	100.00
Total 65000 · Operations			135.25	135.25
Total Expense			1,495.25	1,495.25
Net Ordinary Income			971.84	971.84
Net Income			971.84	971.84