

Nepal Childrens Home
Profit & Loss Detail
December 2021

Memo	Item	Class	Amount	Balance
Ordinary Income/Expense				
Income				
43400 · Direct Public Support				
	Pre-Month Balance	Regular	4,315.73	4,315.73
	Donation	Regular	185.00	4,500.73
Total 43400 · Direct Public Support			4,500.73	4,500.73
Total Income			4,500.73	4,500.73
Expense				
1001 · Monthly Maintenance Fee (BOA)				
		Regular	16.00	16.00
Total 1001 · Monthly Maintenance Fee (BOA)			16.00	16.00
64000 · Children Home Support (Nepal)				
64000.1 · Food				
			480.00	480.00
Total 64000.1 · Food			480.00	480.00
64000.2 · School Fee + Transportation				
			506.00	506.00
Total 64000.2 · School Fee + Transportation			506.00	506.00
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
		Regular	10.00	55.00
Total 64000.5 · Wiring Charge			55.00	55.00
64000.6 · Utility				
			59.00	59.00
Total 64000.6 · Utility			59.00	59.00
Total 64000 · Children Home Support (Nepal)			1,300.00	1,300.00
Total Expense			1,316.00	1,316.00
Net Ordinary Income			3,184.73	3,184.73

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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>
Other Income/Expense				
Other Expense				
6300.01 · Christmas Gift				
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Total 6300.01 · Christmas Gift			250.00	250.00
Total Other Expense			250.00	250.00
Net Other Income			-250.00	-250.00
Net Income			2,934.73	2,934.73