

Nepal Childrens Home Profit & Loss Detail March 2021

Memo	Item	Class	Amount	Balance
Ordinary Income/Expense				
Income				
43400 · Direct Public Support				
	Donation	Regular	3,919.20	3,919.20
	Donation	Regular	100.00	4,019.20
	Donation	Regular	730.00	4,749.20
	Donation	Regular	1.13	4,750.33
	Donation	Regular	25.00	4,775.33
	Donation	Regular	2,000.00	6,775.33
Total 43400 · Direct Public Support			6,775.33	6,775.33
Total Income			6,775.33	6,775.33
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				
		Regular	380.00	380.00
Total 64000.1 · Food			380.00	380.00
64000.2 · School Fee + Transportation				
		Regular	506.00	506.00
Total 64000.2 · School Fee + Transportat...			506.00	506.00
64000.3 · Medical Expense				
		Regular	394.00	394.00
Total 64000.3 · Medical Expense			394.00	394.00
64000.4 · Home parent support				
		Regular	200.00	200.00
Total 64000.4 · Home parent support			200.00	200.00
64000.5 · Wiring Charge				
		Regular	45.00	45.00
Total 64000.5 · Wiring Charge			45.00	45.00
64000.6 · Utility				
		Regular	59.00	59.00
Total 64000.6 · Utility			59.00	59.00
Total 64000 · Children Home Support (Nepal)			1,584.00	1,584.00
65000 · Operations				
65000.3 · Post Box Renewal				
		Regular	134.00	134.00
Total 65000.3 · Post Box Renewal			134.00	134.00
65000.4 · Building Maintenance				
		Regular	240.00	240.00
Total 65000.4 · Building Maintenance			240.00	240.00
65000.8 · Web Desing				
		Regular	397.00	397.00
Total 65000.8 · Web Desing			397.00	397.00
Total 65000 · Operations			771.00	771.00

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Accrual Basis

Nepal Childrens Home
Profit & Loss Detail
March 2021

<u>Memo</u>	<u>Item</u>	<u>Class</u>	<u>Amount</u>	<u>Balance</u>
	65011 · Paypal Transaction Fee			
		Regular	13.00	13.00
	Total 65011 · Paypal Transaction Fee		13.00	13.00
	Total Expense		2,384.00	2,384.00
	Net Ordinary Income		4,391.33	4,391.33
Net Income			4,391.33	4,391.33