

Nepal Childrens Home
Profit & Loss Detail
February 2021

Memo	Item	Class	Amount	Balance
Ordinary Income/Expense				
Income				
43400 · Direct Public Support				
	Donation	Regular	987.84	987.84
	Donation	Regular	2,400.00	3,387.84
	Donation	Regular	1,000.00	4,387.84
	Donation	Regular	100.00	4,487.84
	Donation	Regular	1,250.00	5,737.84
	Donation	Regular	25.00	5,762.84
	Donation	Regular	10.00	5,772.84
	Donation	Regular	75.00	5,847.84
	Donation	Regular	27.36	5,875.20
Total 43400 · Direct Public Support			5,875.20	5,875.20
Total Income			5,875.20	5,875.20
Expense				
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
64000.4 · 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	100.00	100.00
Total 64000.6 · Utility			100.00	100.00
Total 64000 · Children Home Support (Nepal)			1,231.00	1,231.00
64100 · NCH Extra Expenses (Nepal)				
64100.1 · School Text Books				
		Regular	135.00	135.00
Total 64100.1 · School Text Books			135.00	135.00
64100.6 · Annual Medical Checkup				
		Regular	394.00	394.00
Total 64100.6 · Annual Medical Checkup			394.00	394.00
Total 64100 · NCH Extra Expenses (Nepal)			529.00	529.00
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

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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>
68300 · Travel and Meetings				
	68320 · Travel			
		Regular	180.00	180.00
	Total 68320 · Travel		180.00	180.00
	Total 68300 · Travel and Meetings		180.00	180.00
	Total Expense		1,956.00	1,956.00
	Net Ordinary Income		3,919.20	3,919.20
Net Income			3,919.20	3,919.20
