

Nepal Childrens Home
Profit & Loss Detail
November 2021

Name	Memo	Item	Class	Amount	Balance
Ordinary Income/Expense					
Income					
43400 · Direct Public Support					
Cerner Charitable Foundation DAF		Donation	Regular	50.00	50.00
Pre-Month's balance		Donation	Regular	8,022.94	8,072.94
Paypal		Donation	Regular	843.28	8,916.22
Corey A Perez		Donation	Regular	200.00	9,116.22
Amazon Smile		Donation	Regular	43.01	9,159.23
Phillip S Marjolino		Donation	Regular	25.00	9,184.23
Bonnie J Crumpton		Donation	Regular	100.00	9,284.23
Total 43400 · Direct Public Support				9,284.23	9,284.23
Total Income				9,284.23	9,284.23
Expense					
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
64000.2 · School Fee + Transportation					
Children Home Support (Nepal)			Regular	506.00	506.00
Total 64000.2 · School Fee + Transportation				506.00	506.00
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)				45.00	45.00
Total 64000.5 · Wiring Charge				45.00	45.00
64000.6 · Utility					
Children Home Support (Nepal)				59.00	59.00
Total 64000.6 · Utility				59.00	59.00
64000 · Children Home Support (Nepal) - Other					
Children Home Support (Nepal)			Regular	2,000.00	2,000.00
Children Home Support (Nepal)	Car rental + P...		Regular	1,500.00	3,500.00
Total 64000 · Children Home Support (Nepal) - Other				3,500.00	3,500.00
Total 64000 · Children Home Support (Nepal)				4,790.00	4,790.00

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Accrual Basis

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Name	Memo	Item	Class	Amount	Balance
65000 · Operations					
65000.2 · Webpage Subscription					
Wix.com			Regular	178.50	178.50
Total 65000.2 · Webpage Subscription				178.50	178.50
Total 65000 · Operations				178.50	178.50
Total Expense				4,968.50	4,968.50
Net Ordinary Income				4,315.73	4,315.73
Net Income				4,315.73	4,315.73