

**Nepal Childrens Home**  
**Profit & Loss Detail**  
**October 2023**

Memo	Item	Class	Amount	Balance
<b>Income</b>				
<b>43400 · Direct Public Support</b>				
	Pre-Month Balance	Regular	6,507.35	6,507.35
	Donation	Regular	520.00	7,027.35
	Donation	Regular	1,000.00	8,027.35
	Donation	Regular	975.00	9,002.35
	Donation	Regular	25.00	9,027.35
	Total 43400 · Direct Public Support		9,027.35	9,027.35
	Total Income		9,027.35	9,027.35
	Gross Profit		9,027.35	9,027.35
<b>Expense</b>				
<b>64000 · Children Home Support (Nepal)</b>				
<b>64000.1 · Food</b>				
		Regular	620.00	620.00
	Total 64000.1 · Food		620.00	620.00
<b>64000.2 · School Fee + Transportation</b>				
		Regular	496.00	496.00
	Total 64000.2 · School Fee + Transportation		496.00	496.00
<b>64000.3 · Medical Expense</b>				
		Regular	250.00	250.00
	Total 64000.3 · Medical Expense		250.00	250.00
<b>64000.4 · Home parent support</b>				
		Regular	200.00	200.00
	Total 64000.4 · Home parent support		200.00	200.00
<b>64000.5 · Wiring Charge</b>				
		Regular	18.00	18.00
	Total 64000.5 · Wiring Charge		18.00	18.00
<b>64000.6 · Utility</b>				
		Regular	112.00	112.00
	Total 64000.6 · Utility		112.00	112.00
	Total 64000 · Children Home Support (Nepal)		1,696.00	1,696.00
<b>6600 · Golf Park Rent</b>				
		Golf	1,216.00	1,216.00
	Total 6600 · Golf Park Rent		1,216.00	1,216.00
	Total Expense		2,912.00	2,912.00
	<b>Net Income</b>		<b>6,115.35</b>	<b>6,115.35</b>