

Nepal Childrens Home
Profit & Loss Detail
February 2022

Memo	Item	Class	Amount	Balance
Ordinary Income/Expense				
Income				
43400 · Direct Public Support				
	Donation	Regular	2,109.73	2,109.73
	Donation	Regular	825.00	2,934.73
	Donation	Regular	100.00	3,034.73
	Donation	Regular	25.00	3,059.73
	Donation	Regular	50.00	3,109.73
	Donation	Regular	14.00	3,123.73
Total 43400 · Direct Public Support			3,123.73	3,123.73
Total Income			3,123.73	3,123.73
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				
		Regular	480.00	480.00
Total 64000.1 · Food			480.00	480.00
64000.2 · School Fee + Transportation				
		Regular	150.00	150.00
Total 64000.2 · School Fee + Transportat...			150.00	150.00
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)			934.00	934.00

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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>
64100 · NCH Extra Expenses (Nepal)				
64100.1 · School Text Books				
		Regular	30.00	30.00
	Total 64100.1 · School Text Books		30.00	30.00
	Total 64100 · NCH Extra Expenses (Nepal)		30.00	30.00
65000 · Operations				
65000.2 · Webpage Subscription				
		Regular	38.85	38.85
	Total 65000.2 · Webpage Subscription		38.85	38.85
	Total 65000 · Operations		38.85	38.85
	Total Expense		1,018.85	1,018.85
	Net Ordinary Income		2,104.88	2,104.88
	Net Income		2,104.88	2,104.88