

**Nepal Childrens Home**  
**Profit & Loss Detail**  
**November 2021**

Memo	Item	Class	Amount	Balance
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>43400 · Direct Public Support</b>				
	Donation	Regular	50.00	50.00
	Donation	Regular	8,022.94	8,072.94
	Donation	Regular	843.28	8,916.22
	Donation	Regular	200.00	9,116.22
	Donation	Regular	43.01	9,159.23
	Donation	Regular	25.00	9,184.23
	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
<b>Expense</b>				
<b>64000 · Children Home Support (Nepal)</b>				
<b>64000.1 · Food</b>				
		Regular	480.00	480.00
Total 64000.1 · Food			480.00	480.00
<b>64000.2 · School Fee + Transportation</b>				
		Regular	506.00	506.00
Total 64000.2 · School Fee + Transportat...			506.00	506.00
<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>				
			45.00	45.00
Total 64000.5 · Wiring Charge			45.00	45.00
<b>64000.6 · Utility</b>				
			59.00	59.00
Total 64000.6 · Utility			59.00	59.00
<b>64000 · Children Home Support (Nepal) - Other</b>				
		Regular	2,000.00	2,000.00
Car rental + P...		Regular	1,500.00	3,500.00
Total 64000 · Children Home Support (N...			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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<u>Memo</u>	<u>Item</u>	<u>Class</u>	<u>Amount</u>	<u>Balance</u>
<b>65000 · Operations</b>				
	<b>65000.2 · Webpage Subscription</b>			
	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
<b>Net Income</b>			<b>4,315.73</b>	<b>4,315.73</b>