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07/26/23

Accrual Basis

Nepal Childrens Home

Profit & Loss Detail

July 2023

Memo	Item	Class	Amount	Balance
Income				
43400 · Direct Public Support				
	Pre-Month Balance	Regular	4,913.65	4,913.65
	Donation	Regular	100.00	5,013.65
	Donation	Regular	975.00	5,988.65
	Donation	Regular	100.00	6,088.65
	Donation	Regular	25.00	6,113.65
Total 43400 · Direct Public Support			6,113.65	6,113.65
Total Income			6,113.65	6,113.65
Gross Profit			6,113.65	6,113.65
Expense				
11000 · Operating Expenses				
11000.1 · BCH Renewal 2022				
		Regular	340.00	340.00
Total 11000.1 · BCH Renewal 2022			340.00	340.00
11000.5 · Maintenance & Repair				
Deepak for repair		Regular	485.00	485.00
Total 11000.5 · Maintenance & Repair			485.00	485.00
Total 11000 · Operating Expenses			825.00	825.00
64000 · Children Home Support (Nepal)				
64000.1 · Food				
		Regular	620.00	620.00
Total 64000.1 · Food			620.00	620.00
64000.2 · School Fee + Transportation				
		Regular	496.00	496.00
Total 64000.2 · School Fee + Transportation			496.00	496.00
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	10.00	10.00
		Regular	10.00	20.00
Total 64000.5 · Wiring Charge			20.00	20.00
64000.6 · Utility				
		Regular	110.00	110.00
Total 64000.6 · Utility			110.00	110.00
Total 64000 · Children Home Support (Nepal)			1,446.00	1,446.00
Total Expense			2,271.00	2,271.00
Net Income			3,842.65	3,842.65