

Love Cards project, Siem Reap, APR 2010

Date	Guesthouse	Amount
Operating income		
16.05.2010	Earthwalkers	0
11.05.2010	Jasmine Lodge	6
11.05.2010	Bou Savy	0
11.05.2010	Villa Siem Reap	16
11.05.2010	Angkor Star	0
11.05.2010	Mekong Angkor Palace	12
07.05.2010	Siem Reap Book Center	63
07.05.2010	Siem Reap Book Center	17,5
07.05.2010	Warehouse	30
11.05.2010	New Apsara Market	0
11.05.2010	Rosy Guesthouse	18
11.05.2010	Rosy Guesthouse	5
07.05.2010	Soria Moria Hotel	46
07.05.2010	Soria Moria Hotel	26
11.05.2010	Smilleys Guesthouse	6
07.05.2010	Siem Reap Hostel	18
07.05.2010	European	0
07.05.2010	Babel	2
07.05.2010	Wanderlust	6
07.05.2010	Wanderlust	6
11.05.2010	River Village	4
11.05.2010	Bunkau Guesthouse	0
12.05.2010	My Home	4
Total collected income		285,5
Operating and project expenses		
01.04.2010	Khmer New year bonus	70
05.04.2010	Businessncards	40
05.04.2010	Paint for J's school	10,3
20.04.2010	Print Gift cards x 200	30
02.05.2010	Svay Am's salary	70
07.05.2010	Equipment for new art classes	33
Total expenses		253,30
Operating income		32,20
Other income		
Total other income		0,00
Net income before donations		32,20

Date	Specification	Amount
Project expenses & Donations		
Total donations to other projects		0,00
Net income		32,20
Inventory		
30.04.2010	Stamps	0,00
30.04.2010	Cards in stock stamped	40,00
30.04.2010	Cards in stock not stamped	300,00
30.04.2010	Blank cards 3200	100,00
30.04.2010	Delivered cards and stamps	453,20
30.04.2010	Remaining paint and equipment	12,00
30.04.2010	Paint and accessories in stock	43,00
Total		948,20
Bank/Cash sheet per 30.04.2010		
01.04.2010	Cash in	667,06
30.04.2010	Collected income	285,50
30.04.2010	Total expenses	-253,30
30.04.2010	Cash out	699,26
Liabilities		
30.04.2010	Interest free loan from Nedo	2681,09
Total		2681,09
Assets		
30.04.2010	Inventory	948,20
30.04.2010	Capital equipment and other invento	132,56
30.04.2010	Paypal account NEDO	518,47
30.04.2010	Cash	699,26
Total		2298,49
Total income in 2010		1405,92
Net income 2010 (ex donations)		620,24
Total donations from love cards 2010		200,00
Net income (profit ex ord. Depreciation & inv adj) in		420,24
Inventory difference last account		124,20