

Love Cards project, Siem Reap, FEB 2010

Date	Guesthouse	Amount
<b>Operating income</b>		
12.02.2010	Earthwalkers	0
13.02.2010	Jasmine Lodge	0
13.02.2010	Bou Savy	0
13.02.2010	Baca Villa	0
15.02.2010	Villa Siem Reap	62
13.02.2010	Angkor Star	6
16.02.2010	Mekong Angkor Palace	16
15.02.2010	Siem Reap Book Center	64,8
15.02.2010	Siem Reap Book Center	9,5
13.02.2010	Warehouse	6
15.02.2010	New Apsara Market	4
17.02.2010	Rosy Guesthouse	6
17.02.2010	Rosy Guesthouse	7
15.02.2010	Soria Moria Hotel	52
15.02.2010	Soria Moria Hotel	26
13.02.2010	Paper Tiger	0
15.02.2010	Siem Reap Hostel	24
12.02.2010	European	0
12.02.2010	Babel	0
15.02.2010	Home Sweet Home	0
13.02.2010	Wanderlust	0
13.02.2010	Wanderlust	3
15.02.2010	Green Garden Home	0
15.02.2010	River Garden	0
16.02.2010	La Noria	25,75
15.02.2010	River Village	6
12.02.2010	Bunkau Guesthouse	4
12.01.2010	Peace of Angkor	0
<b>Total collected income</b>		<b>322,05</b>
Operating and project expenses		
19.02.2010	Stamp x 260	195
27.02.2010	Desel x 10 Ls	9,125
27.02.2010	Refill oil x 2 Ls	6,25
28.02.2010	Salary Art teacher	70
<b>Total expenses</b>		<b>280,38</b>
<b>Operating income</b>		<b>41,68</b>
<b>Other income</b>		
16.01.2009	River village donation	2,00
<b>Total other income</b>		<b>2,00</b>
<b>Net income before donations</b>		<b>43,68</b>

Date	Specification	Amount
<b>Project expenses &amp; Donations</b>		
22.02.2010	Giant Puppet Show	200,00
<b>Total project expenses</b>		<b>200,00</b>
<b>Net income</b>		<b>-156,33</b>
<b>Inventory</b>		
28.02.2010	Stamps	0,00
28.02.2010	Cards in stock stamped	40,00
28.02.2010	Cards in stock not stamped	240,00
28.02.2010	Blank cards 3500	105,00
28.02.2010	Delivered cards and stamps	568,70
28.02.2010	Remaining paint and equipment	5,00
28.02.2010	Paint and accessories in stock	5,00
<b>Total</b>		<b>963,70</b>
<b>Bank/Cash sheet per 28.02.2010</b>		
01.02.2010	Cash in	599,58
28.02.2010	Collected income	324,05
28.02.2010	Total expenses	-480,38
28.02.2010	Cash out	443,26
<b>Liabilities</b>		
28.02.2010	Interest free loan from Nedo	2681,09
<b>Total</b>		<b>2681,09</b>
<b>Assets</b>		
28.02.2010	Inventory	963,70
28.02.2010	Capital equipment and other invento	132,56
28.02.2010	Receivables Christmas cards APRS	125,00
28.02.2010	Paypal account NEDO	293,00
28.02.2010	Cash	443,26
<b>Total</b>		<b>1957,52</b>
Total income in 2010		706,15
Net income 2010 (ex donations)		263,78
Total donations from love cards 2010		200,00
Net income (profit ex ord. Depreciation & inv adj) in		63,78
Inventory difference last account		143,40