

Date	Guesthouse	Amount
Operating income		
16.03.2009	Earthwalkers	76
03.03.2009	Jasmine Lodge	38
14.03.2009	Bou Savy	36
03.03.2009	Villa Siem Reap	6
19.03.2009	Angkor Holiday	22
16.03.2009	Angkor Star	18
17.03.2009	Mekong Angkor Palace	24
10.03.2009	Rosy Guesthouse	50
03.03.2009	La Noria	10
03.03.2009	Peace of Angkor	0
19.03.2009	Soria Moria	94
19.03.2009	Soria Moria G	10
17.03.2009	Paper Tiger Hotel	0
16.03.2009	Siem Reap Book Center	91,8
17.03.2009	Siem Reap Hostel	66
18.03.2009	European Guesthouse	22
18.03.2009	Babel Guesthouse	6
17.03.2009	My Home Guesthouse	8
16.03.2009	Smiley Guesthouse	2
16.03.2009	Wanderlust	20
16.03.2009	Wanderlust G	2
18.03.2009	River Garden	6
Total collected income		607,8

Operating and project expenses

29.02.2009	Salary Art teacher	70
31.03.2009	Salary Art teacher	70
30.04.2009	Salary Art teacher	70
30.04.2009	Bonus Art teacher	70
25.02.2009	Glue	0,5
17.04.2009	Sent cards to customer usa	8,05
25.03.2009	Stamps	64
02.03.2009	Love cards stand	6
15.03.2009	Stationary	12,6
14.03.2009	Stamps	32,5
21.02.2009	Paint brush 5	2,5
24.02.2009	Love cards stand	6
27.02.2009	Yellow paint	2,5
25.02.2009	Stamps	60
Total expenses		474,65

Operating income **133,15**

Other income

09.04.2009	LC Japan	79,08
02.04.2009	Love cards to usa	57,23
31.03.2009	Coca Cola	500,00

Total other income **636,31**

Net income before donations **769,46**

Date	Specification	Amount
Project expenses & Donations		
15.04.2009	School desks for Tatouk primary	405,00
Total project expenses		405,00
Net income		364,46
Inventory		
30.04.2009	Stamps	15,00
30.04.2009	Cards in stock stamped	15,00
30.04.2009	Cards in stock not stamped	80,00
30.04.2009	Blank cards 15000	450,00
30.04.2009	Delivered cards and stamps	778,11
30.04.2009	Remaining paint and equipment	10,00
30.04.2009	Paint and accessories in stock	45,00
Total		1393,11

Bank/Cash sheet per 30.04.2009

01.02.2009	Cash in	-713,01
30.04.2009	Collected income	607,80
15.04.2009	Desks for tatouk	-450
30.04.2009	Transfer from Paypal	893,31
30.04.2009	Total expenses	-474,65
30.04.2009	Cash out	-136,55

Liabilities

30.04.2009	Interest free loan from Nedo	2681,09
Total		2681,09

Assets

30.04.2009	Inventory	1393,11
30.04.2009	Capital equipment and other invento	132,56
30.04.2009	Receivables Australia Uni	472,50
30.04.2009	Receivables Christmas cards to Nor	218,00
30.04.2009	Cash	-136,55
Total		2079,62

Total income in 2009	1832,76
Net income 2009 (ex donations)	519,48
Total donations from love cards 2009	655,00
Net income (profit ex ord. Depreciation & inv adj) in	-135,52

Inventory difference from last month -266,48