

Love Cards project, Siem Reap, JAN 2010

Date	Guesthouse	Amount
Operating income		
27.01.2010	Earthwalkers	8
15.01.2010	Jasmine	12
15.01.2010	Angkor Star	4
15.01.2010	Siem Reap Book Center	93,6
15.01.2010	Warehouse	36
12.01.2010	New Apsara Market	4
13.01.2010	Rosy Guesthouse	14
14.01.2010	Soria Moria Hotel	118
15.01.2010	Paper Tiger	0
16.01.2010	Siem Reap Hostel	8
12.01.2010	European	6
16.01.2010	Babel	6
16.01.2010	My Home	0
15.01.2010	Wanderlust	8
14.01.2010	Common Grounds	0
16.01.2010	River Garden	0
12.01.2010	La Noria	42,5
16.01.2010	River Village	18
12.01.2010	Bunkau Guesthouse	2
12.01.2010	Peace of Angkor	0
Total collected income		380,1
Operating and project expenses		
11.01.2010	Stamp x 80	60
15.01.2010	Stamp x 40	32
31.01.2010	Salary Sophorn Sophorn	70
Total expenses		162,00
Operating income		218,10
Other income		
16.01.2009	River village donation	2,00
Total other income		2,00
Net income before donations		220,10

Date	Specification	Amount
Project expenses & Donations		
Total project expenses		0,00
Net income		220,10
Inventory		
31.01.2010	Stamps	0,00
31.01.2010	Cards in stock stamped	40,00
31.01.2010	Cards in stock not stamped	240,00
31.01.2010	Blank cards 4000	120,00
31.01.2010	Delivered cards and stamps	410,30
31.01.2010	Remaining paint and equipment	5,00
31.01.2010	Paint and accessories in stock	5,00
Total		820,30
Bank/Cash sheet per 31.01.2010		
01.01.2010	Cash in	379,48
31.01.2010	Collected income	382,10
31.01.2010	Total expenses	-162,00
31.01.2010	Cash out	599,58
Liabilities		
31.01.2010	Interest free loan from Nedo	2681,09
Total		2681,09
Assets		
31.01.2010	Inventory	820,30
31.01.2010	Capital equipment and other invento	132,56
31.01.2010	Receivables Christmas cards APRS	125,00
31.01.2010	Paypal account NEDO	293,00
31.01.2010	Cash	599,58
Total		1970,44
Total income in 2010		382,10
Net income 2010 (ex donations)		220,10
Total donations from love cards 2010		0,00
Net income (profit ex ord. Depreciation & inv adj) in		220,10
Inventory difference last account		-189,10