

Date	Guesthouse	Amount
<b>Operating income</b>		
07.07.2009	Jasmine	2
15.07.2009	Earthwalkers	40
05.07.2009	Bou Savy	22
05.07.2009	Baca Villa	0
06.07.2009	Villa Siem Reap	8
05.07.2009	Angkor Star	8
05.07.2009	Mekong Angkor Palace	12
06.07.2009	Siem Reap Book Center	41,4
11.05.2009	Siem Reap Book Center G	12,5
06.07.2009	Warehouse	23,5
07.07.2009	New Apsara Market	0
14.07.2009	Rosy Gueshouse	48
14.07.2009	Rosy Gueshouse G	9
05.07.2009	Peace of Angkor	6
10.07.2009	Soria Moria Hotel	62
10.07.2009	Soria Moria Hotel G	14
06.07.2009	Paper Tiger	0
06.07.2009	Siem Reap Hostel	18
07.07.2009	European	12
07.07.2009	Babel	0
07.07.2009	Home Sweet Home	0
06.07.2009	My Home	0
06.07.2009	Smiley	0
06.07.2009	Wanderlust	32
06.07.2009	Wanderlust G	1
07.07.2009	Green Garden Home	0
09.07.2009	Common Grounds	2
11.05.2009	Rivergarden	0
<b>Total collected income</b>		<b>373,4</b>
Operating and project expenses		
12.06.2009	Stamps	40
30.06.2009	Salary Art Teacher	70
09.07.2009	Stamps	75
31.07.2009	Salary Art Teacher	70
31.08.2009	Salary Art Teacher	70
13.08.2009	Brushes etc	3,4
<b>Total expenses</b>		<b>328,40</b>
<b>Operating income</b>		<b>45,00</b>
Other income		
<b>Total other income</b>		<b>0,00</b>
<b>Net income before donations</b>		<b>45,00</b>

Date	Specification	Amount
<b>Project expenses &amp; Donations</b>		
<b>Total project expenses</b>		<b>0,00</b>
<b>Net income</b>		<b>45,00</b>
<b>Inventory</b>		
31.08.2009	Stamps	0,00
31.08.2009	Cards in stock stamped	40,00
31.08.2009	Cards in stock not stamped	240,00
31.08.2009	Blank cards 15000	150,00
31.08.2009	Delivered cards and stamps	778,11
31.08.2009	Remaining paint and equipment	5,00
31.08.2009	Paint and accessories in stock	15,00
<b>Total</b>		<b>1228,11</b>
<b>Bank/Cash sheet per 31.08.2009</b>		
01.06.2009	Cash in	-292,65
31.08.2009	Collected income	373,40
30.07.2009	Payment from Australia	472,50
31.08.2009	Total expenses	-328,40
31.08.2009	Cash out	224,85
<b>Liabilities</b>		
31.08.2009	Interest free loan from Nedo	2681,09
<b>Total</b>		<b>2681,09</b>
<b>Assets</b>		
31.08.2009	Inventory	1228,11
31.08.2009	Capital equipment and other invento	132,56
31.08.2009	Receivables Christmas cards to Nor	218,00
31.08.2009	Cash	224,85
<b>Total</b>		<b>1803,52</b>
Total income in 2009		2546,76
Net income 2009 (ex donations)		363,38
Total donations from love cards 2009		655,00
Net income (profit ex ord. Depreciation & inv adj) in		-246,62
Inventory difference from last month		100,00