

Date	Guesthouse	Amount
Operating income		
11.05.2009	Jasmine	6
11.05.2009	Earthwalkers	0
11.05.2009	Bou Savy	0
11.05.2009	Baca Villa	0
11.05.2009	Villa Siem Reap	0
11.05.2009	Angkor Star	4
11.05.2009	Mekong Angkor Palace	14
11.05.2009	Siem Reap Book Center	39,6
11.05.2009	Siem Reap Book Center G	28,5
12.05.2009	Warehouse	8
11.05.2009	New Apsara Market	7,5
11.05.2009	Rosy Gueshouse	58
11.05.2009	Rosy Gueshouse G	1
11.05.2009	Peace of Angkor	0
11.05.2009	Soria Moria Hotel	82
11.05.2009	Soria Moria Hotel G	22
11.05.2009	Paper Tiger	2
11.05.2009	Siem Reap Hostel	0
11.05.2009	European	0
11.05.2009	Babel	2
11.05.2009	Home Sweet Home	2
11.05.2009	My Home	0
11.05.2009	Smiley	4
11.05.2009	Wanderlust	52
11.05.2009	Wanderlust G	3
12.05.2009	Green Garden Home	0
12.05.2009	Common Grounds	2
11.05.2009	Rivergarden	0
Total collected income		337,6

Operating and project expenses

19.02.2009	Paper	33,8
10.05.2009	T Shirts	120
12.05.2009	Stamps	225
19.05.2009	Stationary	43
21.05.2009	Double sided tape	4,9
31.05.2009	Salary Art Teacher	70

Total expenses **496,70**

Operating income **-159,10**

Other income

11.05.2009	Rosy Guesthouse Donation	3,00
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Total other income **3,00**

Net income before donations **-156,10**

Date	Specification	Amount
Project expenses & Donations		
Total project expenses		0,00
Net income		-156,10
Inventory		
31.05.2009	Stamps	0,00
31.05.2009	Cards in stock stamped	0,00
31.05.2009	Cards in stock not stamped	120,00
31.05.2009	Blank cards 15000	210,00
31.05.2009	Delivered cards and stamps	778,11
31.05.2009	Remaining paint and equipment	5,00
31.05.2009	Paint and accessories in stock	15,00
Total		1128,11
Bank/Cash sheet per 31.05.2009		
01.05.2009	Cash in	-136,55
31.05.2009	Collected income	340,60
31.05.2009	Total expenses	-496,70
31.05.2009	Cash out	-292,65
Liabilities		
31.05.2009	Interest free loan from Nedo	2681,09
Total		2681,09
Assets		
31.05.2009	Inventory	1128,11
31.05.2009	Capital equipment and other invento	132,56
31.05.2009	Receivables Australia Uni	472,50
31.05.2009	Receivables Christmas cards to Nor	218,00
31.05.2009	Cash	-292,65
Total		1658,52

Total income in 2009	2173,36
Net income 2009 (ex donations)	363,38
Total donations from love cards 2009	655,00
Net income (profit ex ord. Depreciation & inv adj) in	-291,62

Inventory difference from last month -265,00