

Date	Guesthouse	Amount
Operating income		
wait	Earthwalkers	
17.06.2010	Bou savy	4
16.06.2010	Villa Siem Reap	4
06.09.2010	Angkor star	10
06.09.2010	Mekong Angkor	16
10.06.2010	Siem Reap Book Center	34,2
10.06.2010	Siem Reap Book Center	10,5
10.06.2010	The Warehouse	2
11.06.2010	New Asara Market	0
12.06.2010	Rosy GH	14
12.06.2010	Rosy GH	5
wait	Soria Moria	
wait	Soria Moria	
11.06.2010	Paper Tiger	No LC
wait	Siem Reap Hostel	
11.06.2010	European GH	0
11.06.2010	Babel GH	0
wait	Peace of Angkor	
11.06.2010	Smileys GH	0
11.06.2010	Wanderlust	0
16.06.2010	Common Grounds	8,25
09.06.2010	River Garden	
16.06.2010	Goldem Banana	No LC
wait	La Noria	
09.06.2010	River Village Manor	0
11.06.2010	Bun Kau	0
11.06.2010	My Home	0
Total collected income		107,95
Operating and project expenses		
07.05.2010	Stamp for Siem Reap Hostel x :	15
11.05.2010	Stamps for Villa Siem Reap x 4	30
13.05.2010	Stamps x 60	48
25.05.2010	Stamo x 20 for Pasaggio	16
02.06.2010	Salary Svvey Am	70
01.07.2010	Salat Sway Am	70
29.06.2010	Send example paints to Florina	8,45
Total expenses		257,45
Operating income		-149,50
Other income		
Total other income		0,00
Net income before donations		-149,50

Date	Specification	Amount
Project expenses & Donations		
Total donations to other projects		0,00
Net income		-149,50
Inventory		
30.06.2010	Stamps	0,00
30.06.2010	Cards in stock stamped	40,00
30.06.2010	Cards in stock not stamped	300,00
30.06.2010	Blank cards 3200	100,00
30.06.2010	Delivered cards and stamps	484,00
30.06.2010	Remaining paint and equipment	12,00
30.06.2010	Paint and accessories in stock	43,00
Total		979,00
Bank/Cash sheet per 30.06.2010		
01.05.2010	Cash in	699,26
30.06.2010	Collected income	107,95
30.06.2010	Total expenses	-257,45
30.06.2010	Cash out	549,76
Liabilities		
30.06.2010	Interest free loan from Nedo	2681,09
Total		2681,09
Assets		
30.06.2010	Inventory	979,00
30.06.2010	Capital equipment and other invento	132,56
30.06.2010	Paypal account NEDO	518,47
30.06.2010	Cash	549,76
Total		2179,79
Total income in 2010		1513,87
Net income 2010 (ex donations)		470,74
Total donations from love cards 2010		200,00
Net income (profit ex ord. Depreciation & inv adj) in		270,74
Inventory difference last account		30,80