

Date	Guesthouse	Amount
Operating income		
01.10.2008	Earthwalkers	6
01.10.2008	Jasmine Lodge	2
07.10.2008	Bou Savy	0
03.10.2008	Villa Siem Reap	6
01.10.2008	Angkor Holiday	10
03.10.2008	Mekong Angkor Palace	6
03.10.2008	Siem Reap Book Center	25,2
21.10.2008	Rosy Guesthouse	16
04.10.2008	La Noria	8
10.11.2008	Day Inn Angkor	8
07.10.2008	New Apsara Market	1,25
03.10.2008	Paper Tiger	0
15.10.2008	Soria Moria	132
Total collected income		220,45
Operating and project expenses		
08.10.2008	Stamps x 200	110,00
05.12.2007	Old bill, stamps 50	27,5
27.10.2008	Accessories and stationary	34,3
28.10.2008	Paper for cards etc	10,05
19.10.2008	Gift card stands x 3	30
23.10.2008	Art teacher salaries	24
14.10.2008	Stationary	15,3
11.10.2008	Color	11
27.10.2008	Plastic cover	1,125
01.11.2008	Art teacher salaries	24
01.11.2008	Stamps	15
01.11.2008	Name cards for stands to norway	28
Total expenses		330,28
Operating income		-109,83
Other income		
Total other income		0,00
Net income before donations		-109,83

Date	Specification	Amount
Project expenses & Donations		
Total project expenses		0,00
Net income		-109,83
Inventory		
31.10.2008	Stamps	24,00
31.10.2008	Cards in stock stamped	40,50
31.10.2008	Cards in stock not stamped	252,00
31.10.2008	Delivered cards stamped	572,67
31.10.2008	Print Cards remaining about 0	0,00
31.10.2008	Remaining paint and equipment	30,00
31.10.2008	Paint and accessories in stock	6,00
Total		925,17
Bank/Cash sheet per 31.10.2008		
31.10.2008	Cash in	237,34
31.10.2008	Collected income	220,45
31.10.2008	Total expenses	-330,28
31.10.2008	Payment project expenses	0,00
31.10.2008	Cash out	127,52
Liabilities		
31.10.2008	Interest free loan from Nedo	2681,09
Total		2681,09
Assets		
31.10.2008	Inventory	925,17
31.10.2008	Capital equipment	127,56
31.10.2008	Receivables Christmas cards to Norway*	218,00
31.10.2008	Cash	127,52
Total		1398,25
Total income in 2008		3167,65
Net income 2008 (ex donations)		1241,79
Total donations in 2008		1058,25
Net income (profit ex ord. depreciation) in 2008		183,54
Inventory difference from last month		250,95