

Date	Guesthouse	Amount
Operating income		
11.09.2008	Earthwalkers	56
11.09.2008	Angkor Holiday	8
11.09.2008	Villa Siem Reap	8
09.09.2008	Mekong Angkor Palace	18
11.09.2008	Siem Reap Book Center	86,4
11.09.2008	New Apsara Market	3,75
16.09.2008	Rosy Guesthouse	36
09.09.2008	Peace of Angkor	16
09.09.2008	Angkor Star	10
11.09.2008	Soria Moria	28
Total collected income		270,15
Operating and project expenses		
30.09.2008	Brochures x 3000	50,00
05.09.2008	Water color	7,5
24.09.2008	Stamps	36
29.09.2008	Stamps	30
Total expenses		123,50
Operating income		146,65
Other income		
Total other income		0,00
Net income before donations		146,65

Date	Specification	Amount
Project expenses & Donations		
Total project expenses		0,00
Net income		146,65
Inventory		
30.09.2008	Stamps	9,00
31.08.2008	Cards in stock stamped	36,45
31.08.2008	Cards in stock not stamped	220,50
31.08.2008	Delivered cards stamped	422,01
31.08.2008	Print Cards remaining about 500	15,00
31.08.2008	Remaining paint and equipment	20,00
31.08.2008	Paint and accessories in stock	0,00
Total		722,96
Bank/Cash sheet per 30.09.2008		
01.09.2008	Cash in	90,69
30.09.2008	Collected income	270,15
30.09.2008	Total expenses	-123,50
30.09.2008	Payment project expenses	0,00
01.10.2008	Cash out	237,34
Liabilities		
30.09.2008	Interest free loan from Nedo	2681,09
Total		2681,09
Assets		
30.09.2008	Inventory	722,96
30.09.2008	Capital equipment	127,56
30.09.2008	Receivables Christmas cards to Norway*	218,00
30.09.2008	Cash	237,34
Total		1305,86

Total income in 2008	2947,20
Net income 2008 (ex donations)	1351,61
Total donations in 2008	1058,25
Net income (profit ex ord. depreciation) in 2008	293,36

Inventory difference from last month 48,74