

Date	Guesthouse	Amount
Operating income		
03.04.2008	Earthwalkers	22
03.04.2008	Jasmine Lodge	18
08.04.2008	Villa Siem Reap	12
03.04.2008	Angkor Holiday	6
03.04.2008	Angkor Star	18
07.04.2008	Mekong Angkor Palace	14
08.04.2008	Siem Reap Book Center	72
07.04.2008	The Warehouse	44
08.04.2008	Enjoy Guesthouse	2
07.04.2008	Peace of Angkor	6
NC	New Apsara Market	
NC	Rosy Guesthouse	
NC	Baca Villa	
18.04.2008	Soria Moria	18
Total collected income		232,00
Operating and project expenses		
29.03.2008	Stamps x 50	30
03.04.2003	Stamps x 150	82,5
07.04.2008	Gasoline	3
Total expenses		115,50
Operating income		116,50
Other income		
10.04.2008	Siem Reap Book Center Special c	25,00
10.03.2008	The Warehouse donation	3,00
Total other income		28,00
Net income before donations		144,50

Date	Specification	Amount
Project expenses & Donations		
Total project expenses		0,00
Net income		144,50
Inventory		
30.04.2008	Stamps x 103	61,80
30.04.2008	Cards in stock stamped	0,00
30.04.2008	Cards in stock not stamped	42,00
30.04.2008	Delivered cards stamped	340,20
30.04.2008	Print Cards remaining about 1600	48,00
30.04.2008	Remaining paint and equipment	60,00
30.04.2008	Paint and accessories in stock	0,00
Total		552,00
Bank/Cash sheet per 31.03.2008		
01.03.2008	Cash in	499,17
31.03.2008	Collected income	260,00
31.03.2008	Total expenses	115,50
31.03.2008	Cash out	643,67
Liabilities		
30.04.2008	Interest free loan from Nedo	1591,09
Total		1591,09
Assets		
30.04.2008	Inventory	552,00
30.04.2008	Capital equipment	127,56
30.04.2008	Receivables Christmas cards to Norway*	218,00
30.04.2008	Cash	643,67
Total		1541,23
Total income in 2008		1677,50
Net income 2008 (ex donations)		904,69
Total donations in 2008		205,00
Net income (profit ex ord. depreciation) in 2008		699,69

Inventory difference from last month -195,11
 NB! There was an error in March when 140 was registered as cards not stamped, it should have been 29,30