

Date	Guesthouse	Amount
Operating income		
02.08.2008	Jasmine Lodge	40
05.08.2008	Earthwalkers	72
07.08.2008	Jasmine Lodge	40
20.08.2008	Bou Savy	2
07.08.2008	Villa Siem Reap	10
05.08.2008	Mekong Angkor Palace	12
05.08.2008	Siem Reap Book Center	79,2
05.08.2008	The Warehouse	16
07.08.2008	Rosy Guesthouse	24
05.08.2008	La Noria	12
05.08.2008	Paper Tiger	2
19.08.2008	Soria Moria	46
Total collected income		355,20
Operating and project expenses		
04.08.2008	Water color Jays	11,2
07.08.2008	Art teacher, fix cards	73,5
06.08.2008	Stamps	55
Total expenses		139,70
Operating income		215,50
Other income		
Total other income		0,00
Net income before donations		215,50

Date	Specification	Amount
Project expenses & Donations		
Total project expenses		0,00
Net income		215,50
Inventory		
31.08.2008	Stamps	3,60
31.08.2008	Cards in stock stamped	40,50
31.08.2008	Cards in stock not stamped	178,50
31.08.2008	Delivered cards stamped	447,93
31.08.2008	Print Cards remaining about 500	15,00
31.08.2008	Remaining paint and equipment	30,00
31.08.2008	Paint and accessories in stock	0,00
Total		715,53
Bank/Cash sheet per 31.08.2008		
01.08.2008	Cash in	-124,81
31.08.2008	Collected income	355,20
31.08.2008	Total expenses	-139,70
31.08.2008	Payment project expenses	0,00
31.08.2008	Cash out	90,69
Liabilities		
31.08.2008	Interest free loan from Nedo	2681,09
Total		2681,09
Assets		
31.08.2008	Inventory	715,53
31.08.2008	Capital equipment	127,56
31.08.2008	Receivables Christmas cards to Norway*	218,00
31.08.2008	Cash	90,69
Total		1151,78

Total income in 2008	1250,18
Net income 2008 (ex donations)	215,50
Total donations in 2008	0,00
Net income (profit ex ord. depreciation) in 2008	215,50

Inventory difference from last month 41,31