

Date	Guesthouse	Amount
<b>Operating income</b>		
27.01.2009	Earthwalkers	30
27.01.2009	Jasmine Lodge	32
27.01.2009	Bou Savy	0
29.01.2009	Villa Siem Reap	26
29.01.2009	Angkor Holiday	0
31.01.2009	Angkor Star	22
31.01.2009	Mekong Angkor Palace	0
31.01.2009	Siem Reap Book center	72
30.01.2009	The Warehouse	0
30.01.2009	New Apsara Market	4,8
30.01.2009	Rosy Guesthouse	6
30.01.2009	La Noria	6
30.01.2009	Peace of Angkor	2
12.02.2009	Soria Moria	152
31.01.2009	Paper Tiger Hotel	4
31.01.2009	Siem Reap Hostel	0
31.01.2009	European Guesthouse	0
30.01.2009	Babel Guesthouse	6
30.01.2009	Home Sweet Home	0
29.01.2009	My Home Guesthouse	10
16.02.2009	Smiley Guesthouse	14
29.01.2009	Wanderlust	46
13.02.2009	Common Grounds	12
05.02.2009	River Garden	18
15.02.2009	Soria Moria G	2
29.01.2009	Wanderlust G	5
29.01.2009	Rosy Guesthouse G	1
<b>Total collected income</b>		<b>470,8</b>
Operating and project expenses		
06.02.2009	Stamps	25,2
29.01.2009	Stamps	75
03.01.2009	Salaries Art teacher	80
21.01.2009	Print new love cards	450
05.02.2009	Stamps	105
24.01.2009	Fix cards	90
08.01.2009	Salaires Art teacher and fix	50
01.01.2009	Stamps	36,9
25.12.2009	Stationary	4,8
07.01.2009	Paper	10,5
07.01.2009	Stamps	42,5
16.02.2009	Plastic to pack gift cards	1,875
<b>Total expenses</b>		<b>971,78</b>
<b>Operating income</b>		<b>-500,98</b>
Other income		
31.01.2009	LC Japan	102,00
31.01.2009	LC Norway	143,00
<b>Total other income</b>		<b>245,00</b>
<b>Net income before donations</b>		<b>-255,98</b>

Date	Specification	Amount
<b>Project expenses &amp; Donations</b>		
15.02.2009	The puppet show	250,00
<b>Total project expenses</b>		<b>250,00</b>
<b>Net income</b>		<b>-505,98</b>
<b>Inventory</b>		
31.01.2009	Stamps	20,00
31.01.2009	Cards in stock stamped	20,00
31.01.2009	Cards in stock not stamped	100,00
31.01.2009	Blank cards 15000	450,00
31.01.2009	Delivered cards and stamps	964,59
31.01.2009	Remaining paint and equipment	15,00
31.01.2009	Paint and accessories in stock	90,00
<b>Total</b>		<b>1659,59</b>
<b>Bank/Cash sheet per 31.01.2009</b>		
01.01.2009	Cash in	31,97
15.02.2009	Collected income	470,80
31.01.2009	Total expenses	-971,78
31.01.2009	Payment project expenses	-250,00
15.02.2009	Cash out	-719,01
<b>Liabilities</b>		
31.12.2008	Interest free loan from Nedo	2681,09
<b>Total</b>		<b>2681,09</b>
<b>Assets</b>		
31.12.2008	Inventory	1659,59
31.12.2008	Capital equipment and other invento	132,56
31.12.2008	Receivables Australia Uni	472,50
31.12.2008	Receivables LC Japan / PayPal	209,00
31.12.2008	Receivables LC Norway / Paypal	548,00
31.12.2008	Receivables Christmas cards to Nor	218,00
31.12.2008	Cash	-719,01
<b>Total</b>		<b>2520,65</b>
Total income in 2009		715,80
Net income 2009 (ex donations)		-500,98
Total donations from love cards 2009		250,00
Net income (profit ex ord. Depreciation & inv adj) in		-35,18

Inventory difference from last month 345,20