

Love Cards project, Siem Reap, May - June 2008

Date	Guesthouse	Amount
Operating income		
11.07.2008	Earthwalkers	22
18.07.2008	Damnak Angkor Village	8
11.07.2008	Villa Siem Reap	4
11.07.2008	Angkor Star	2
11.07.2008	Mekong Angkor Palace	28
11.07.2008	Siem Reap Book Center	52,2
11.07.2008	The Warehouse	20
11.07.2008	New Apsara Market	6,25
16.07.2008	Rosy Guesthouse	38
11.07.2008	La Noria	4
19.07.2008	Soria Moria	88
18.07.2008	Bou Savy	6
12.07.2008	Angkor Holiday	38
Total collected income		316,45
Operating and project expenses		
31.07.2008	Salary Project manager	100,00
07.07.2008	Stationary	7,7
08.07.2008	Stationary	3
11.07.2008	Stamps	77
31.07.2008	Salary art teacher	60
25.07.2008	Send post cards to japan	10,275
22.08.2008	Salary Art teacher	60
07.07.2008	Stamps	55,00
Total expenses		372,98
Operating income		-56,53
Other income		
Total other income		0,00
Net income before donations		-56,53

Date	Specification	Amount
Project expenses & Donations		
23.07.2008	T-shirts Jay school	10,75
18.07.2008	T-Shirts Jay school	42,5
18.07.2008	Jays school, payment cards & donation	100,00
Total project expenses		153,25
Net income		-209,78
Inventory		
31.07.2008	Stamps	1,80
31.07.2008	Cards in stock stamped	2,43
31.07.2008	Cards in stock not stamped	115,50
31.07.2008	Delivered cards stamped	509,49
31.07.2008	Print Cards remaining about 500	15,00
31.07.2008	Remaining paint and equipment	30,00
31.07.2008	Paint and accessories in stock	0,00
Total		674,22
Bank/Cash sheet per 31.07.2008		
01.07.2008	Cash in	84,97
31.07.2008	Collected income	316,45
31.07.2008	Total expenses	-372,98
31.07.2008	Payment project expenses	-153,25
31.07.2008	Cash out	-124,81
Liabilities		
31.07.2008	Interest free loan from Nedo	2681,09
Total		2681,09
Assets		
31.07.2008	Inventory	674,22
31.07.2008	Capital equipment	127,56
31.07.2008	Receivables Christmas cards to Norway*	218,00
31.07.2008	Cash	-124,81
Total		894,98
Total income in 2008		2321,85
Net income 2008 (ex donations)		989,46
Total donations in 2008		1058,25
Net income (profit ex ord. depreciation) in 2008		-68,79
Inventory difference from last month		303,75