

| Date | Guesthouse | Amount |
|---------------------------------------|--------------------------|----------------|
| Operating income | | |
| 11.11.2008 | Jasmine Lodge | 16 |
| 11.11.2008 | Earthwalkers | 30 |
| 11.11.2008 | Bou Savy | 6 |
| 24.11.2008 | Villa Siem Reap | 12 |
| 22.11.2008 | Mekong Angkor Palace | 14 |
| 23.11.2008 | Siem Reap Book Center | 68,4 |
| 23.11.2008 | The Warehouse | 0 |
| 14.11.2008 | Rosy Guesthouse | 28 |
| 24.11.2008 | Peace of Angkor | 0 |
| 24.11.2008 | La Noria | 6 |
| 22.11.2008 | Baca Villa | 0 |
| 11.11.2008 | Paper Tiger | 0 |
| 16.11.2008 | Soria Moria | 32 |
| 23.11.2008 | New Apsara Market | 0 |
| 22.11.2008 | Angkor Holiday | 24 |
| 22.11.2008 | Angkor Star | 4 |
| | Siem Reap Hostel | N/A |
| 11.11.2008 | My Home Guesthouse | 2 |
| 11.11.2008 | Wanderlust | 46 |
| 11.11.2008 | Home Sweet Home | 0 |
| 25.11.2008 | European Guesthouse | 0 |
| 25.11.2008 | Babel Guesthouse | 5,25 |
| 11.11.2008 | Smiley Guesthouse | 0 |
| 11.11.2008 | World Lodge | 0 |
| | Commond Grounds | N/A |
| | Green Home Guesthouse | N/A |
| Total collected income | | 293,65 |
| Operating and project expenses | | |
| 23.11.2008 | Stationary | 10,5 |
| 26.11.2008 | Solder | 2 |
| 27.11.2008 | Paint equipment | 35,5 |
| 24.11.2008 | Send cards to japan | 5,25 |
| 23.11.2008 | Stamps etc | 58 |
| 14.11.2008 | Stamps | 48 |
| 24.11.2008 | Stamps | 66 |
| 26.11.2008 | Paint cans and boxes | 64,5 |
| 26.11.2008 | Paper for reprint cards | 11,5 |
| 27.11.2008 | Stamps | 75 |
| 22.11.2008 | Art teacher salary | 36 |
| 30.11.2008 | Love Cards bc for stands | 105 |
| 30.11.2008 | Love cards stands x 6 | 60 |
| 27.11.2008 | Stamps | 20 |
| Total expenses | | 597,25 |
| Operating income | | -303,60 |
| Other income | | |
| 25.11.2008 | Australia University | 472,50 |
| 20.11.2008 | LC Japan | 60,00 |
| 30.11.2008 | LC Norway | 300,00 |
| Total other income | | 832,50 |
| Net income before donations | | 528,90 |

| Date | Specification | Amount |
|---|--|----------------|
| Project expenses & Donations | | |
| Total project expenses | | 0,00 |
| Net income | | 528,90 |
| Inventory | | |
| 30.11.2008 | Stamps | 12,00 |
| 30.11.2008 | Cards in stock stamped | 16,20 |
| 30.11.2008 | Cards in stock not stamped | 105,00 |
| 30.11.2008 | Delivered cards and stamps | 725,76 |
| 30.11.2008 | Print Cards remaining 0 | 15,00 |
| 30.11.2008 | Remaining paint and equipment | 40,00 |
| 30.11.2008 | Paint and accessories in stock | 0,00 |
| Total | | 913,96 |
| Bank/Cash sheet per 30.11.2008 | | |
| 01.11.2008 | Cash in | 127,52 |
| 30.11.2008 | Collected income | 293,65 |
| 30.11.2008 | Total expenses | -597,25 |
| 30.11.2008 | Payment project expenses | 0,00 |
| 30.11.2008 | Cash out | -176,08 |
| Liabilities | | |
| 30.11.2008 | Interest free loan from Nedo | 2681,09 |
| Total | | 2681,09 |
| Assets | | |
| 30.11.2008 | Inventory | 913,96 |
| 30.11.2008 | Capital equipment | 127,56 |
| 30.11.2008 | Receivables Australia Uni | 472,50 |
| 30.11.2008 | Receivables LC Japan / PayPal | 60,00 |
| 30.11.2008 | Receivables LC Norway | 300,00 |
| 30.11.2008 | Receivables Christmas cards to Norway* | 218,00 |
| 30.11.2008 | Cash | -176,08 |
| Total | | 1915,94 |
| Total income in 2008 | | 4293,80 |
| Net income 2008 (ex donations) | | 1770,69 |
| Total donations in 2008 | | 2148,25 |
| Net income (profit ex ord. depreciation) in 2008 | | -377,56 |
| Inventory difference from last month | | 239,74 |