

Love Cards project, Siem Reap, OCTOBER 2009

Date	Guesthouse	Amount
Operating income		
	Earthwalkers	0
14.10.2009	Jasmine	4
14.10.2009	Bou Savy	0
	Baca Villa	0
	Villa Siem Reap	0
09.10.2009	Angkor Star	0
12.10.2009	Siem Reap Book Center	27
19.10.2009	Mekong Angkor Palace	8
12.10.2009	Warehouse	64
	New Apsara Market	0
19.10.2009	Rosy Gueshouse	14
14.10.2009	Soria Moria Hotel	4
14.10.2009	Paper Tiger	2
19.10.2009	Siem Reap Hostel	2
14.10.2009	Babel	0
	Home Sweet Home	0
12.10.2009	My Home	0
17.10.2009	Smiley	4
09.10.2009	Wanderlust	4
12.10.2009	Green Garden Home	10
09.10.2009	River garden	2
Total collected income		145
Operating and project expenses		
17.10.2009	Stamps x 40	30
31.10.2009	Salary Art Teacher	70
Total expenses		100,00
Operating income		45,00
Other income		
12.10.2009	Donation	2,00
Total other income		2,00
Net income before donations		47,00

Date	Specification	Amount
Project expenses & Donations		
Total project expenses		0,00
Net income		47,00
Inventory		
31.10.2009	Stamps	0,00
31.10.2009	Cards in stock stamped	40,00
31.10.2009	Cards in stock not stamped	240,00
31.10.2009	Blank cards 4700	140,00
31.10.2009	Delivered cards and stamps	932,40
31.10.2009	Remaining paint and equipment	5,00
31.10.2009	Paint and accessories in stock	5,00
Total		1362,40
Bank/Cash sheet per 31.08.2009		
01.10.2009	Cash in	393,55
31.10.2009	Collected income	147,00
31.10.2009	Total expenses	-100,00
31.10.2009	Cash out	440,55
Liabilities		
31.10.2009	Interest free loan from Nedo	2681,09
Total		2681,09
Assets		
31.10.2009	Inventory	1362,40
31.10.2009	Capital equipment and other invento	132,56
31.10.2009	Receivables Christmas cards to Nor	218,00
31.10.2009	Cash	440,55
Total		2153,51
Total income in 2009		2987,76
Net income 2009 (ex donations)		579,08
Total donations from love cards 2009		655,00
Net income (profit ex ord. Depreciation & inv adj) in		-75,92
Inventory difference from last month		-31,10