

Date	Guesthouse	Amount
Operating income		
11.09.2009	Earthwalkers	0
11.09.2009	Jasmine	2
11.09.2009	Bou Savy	0
11.09.2009	Baca Villa	0
11.09.2009	Villa Siem Reap	0
11.09.2009	Angkor Star	0
11.09.2009	Siem Reap Book Center	54
11.09.2009	Mekong Angkor Palace	34
11.09.2009	Warehouse	62
12.09.2009	New Apsara Market	0
16.09.2009	Rosy Gueshouse	8
14.09.2009	Soria Moria Hotel	52
12.09.2009	Paper Tiger	10
12.09.2009	Siem Reap Hostel	24
11.09.2009	Babel	4
15.09.2009	Home Sweet Home	0
15.09.2009	My Home	0
15.09.2009	Smiley	0
12.09.2009	Wanderlust	34
12.09.2009	Green Garden Home	10
Total collected income		294
Operating and project expenses		
21.08.2009	Paint	7,3
11.09.2009	Stamps x 60	48
30.09.2009	Salary Art Teacher	70
Total expenses		125,30
Operating income		168,70
Other income		
Total other income		0,00
Net income before donations		168,70

Date	Specification	Amount
Project expenses & Donations		
Total project expenses		0,00
Net income		168,70
Inventory		
30.09.2009	Stamps	0,00
30.09.2009	Cards in stock stamped	40,00
30.09.2009	Cards in stock not stamped	240,00
30.09.2009	Blank cards 5000	150,00
30.09.2009	Delivered cards and stamps	943,50
30.09.2009	Remaining paint and equipment	5,00
30.09.2009	Paint and accessories in stock	15,00
Total		1393,50
Bank/Cash sheet per 31.08.2009		
01.09.2009	Cash in	224,85
30.09.2009	Collected income	294,00
30.09.2009 Total expenses		-125,30
30.09.2009	Cash out	393,55
Liabilities		
30.09.2009	Interest free loan from Nedo	2681,09
Total		2681,09
Assets		
30.09.2009	Inventory	1393,50
30.09.2009	Capital equipment and other invento	132,56
30.09.2009	Receivables Christmas cards to Nor	218,00
30.09.2009	Cash	393,55
Total		2137,61
Total income in 2009		2840,76
Net income 2009 (ex donations)		532,08
Total donations from love cards 2009		655,00
Net income (profit ex ord. Depreciation & inv adj) in		-122,92
Inventory difference from last month		165,39