

Date	Guesthouse	Amount
<b>Operating income</b>		
08.01.2009	Jasmine Lodge	40
	Earthwalkers	
07.01.2009	Bou Savy	6
07.01.2009	Villa Siem Reap	14
29.12.2009	Mekong Angkor Palace	8
01.01.2009	Siem Reap Book Center	52,2
	The Warehouse	
30.12.2008	Rosy Guesthouse	70
30.12.2008	Rosy Guesthouse	16
30.12.2008	Rosy Guesthouse	10
29.12.2009	Peace of Angkor	0
22.12.2009	La Noria	26
22.11.2008	Baca Villa	0
29.12.2009	Paper Tiger	24
29.12.2008	Soria Moria	150
29.12.2008	Soria Moria	7
06.01.2009	Soria Moria	32
06.01.2009	Soria Moria	7
	New Apsara Market	
29.12.2008	Angkor Holiday	14
29.12.2008	Angkor Star	16
	Siem Reap Hostel	
23.01.2008	My Home Guesthouse	6
20.12.2008	Wanderlust	68,5
20.12.2008	Wanderlust	8
	Home Sweet Home	
	European Guesthouse	
07.01.2009	Babel Guesthouse	18,00
07.01.2009	Babel Guesthouse	0,75
	Smiley Guesthouse	
	World Lodge	
	Common Grounds	
10.01.2009	Green Home Guesthouse	2
<b>Total collected income</b>		<b>595,45</b>
Operating and project expenses		
25.12.2008	Stationary	4,8
03.12.2008	Envelopes	17,6
04.12.2008	Repaired 200 cards art teacher	40
08.11.2008	Printer refill lazer	150
06.12.2008	Stamps	75
10.12.2008	Art teacher salary	24
31.12.2008	Art teacher salary	36
<b>Total expenses</b>		<b>347,40</b>
Operating income		<b>248,05</b>
Other income		
06.12.2008	Angkor Resort and Spa	250,00
20.12.2008	LC Japan	47,00
20.12.2008	LC Norway	105,00
Total other income		<b>402,00</b>
<b>Net income before donations</b>		<b>650,05</b>

Date	Specification	Amount
<b>Project expenses &amp; Donations</b>		
	Jays school donation	200,00
	HSPCCO donation	40,00
	Tatouk new teachers desk and chair	50,00
<b>Total project expenses</b>		<b>290,00</b>
<b>Net income</b>		<b>360,05</b>
<b>Inventory</b>		
31.12.2008	Stamps	50,00
31.12.2008	Cards in stock stamped	35,00
31.12.2008	Cards in stock not stamped	82,00
31.12.2008	Delivered cards and stamps	942,39
31.12.2008	Print Cards remaining 0	0,00
31.12.2008	Remaining paint and equipment	30,00
31.12.2008	Paint and accessories in stock	175,00
<b>Total</b>		<b>1314,39</b>
<b>Bank/Cash sheet per 31.12.2008</b>		
01.12.2008	Cash in	-176,08
31.12.2008	Collected income	595,45
06.12.2008	Angkor Spa and Resort	250,00
31.12.2008	Total expenses	-347,40
31.12.2008	Payment project expenses	-290,00
31.12.2008	Cash out	31,97
<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	1314,39
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	107,00
31.12.2008	Receivables LC Norway / Paypal	405,00
31.12.2008	Receivables Christmas cards to Nor	218,00
31.12.2008	Cash	31,97
<b>Total</b>		<b>2681,42</b>
Total income in 2008		5291,25
Net income 2008 (ex donations)		2420,74
Total donations from love cards 2008		2438,25
Net income (profit ex ord. Depreciation & inv adj) in		-17,51
Inventory difference year on year		593,34
Depreciation		0
<b>Net profit 2008 (EBIT)</b>		<b>575,83</b>
<b>Opening balance 2009</b>		
01.01.2009	Inventory	1314,39
01.01.2009	Cash	31,97
01.01.2009	Capital equipment and other invento	132,56
01.01.2009	Receivables	1202,50
01.01.2009	Assets	2681,42
01.01.2009	Interest free loan from Nedo	2681,09