

Love Cards project, Siem Reap

Feb-Mar - per 2.04.2007 unaudited

Date	Guesthouse	Amount	Date	Specification	Amount
<i>Operating income</i>			<i>Investment in capital equipment</i>		
25.02.2007	Earthwalkers	84		Glass	30,00
26.02.2007	Angkor Star	4		Logo	30,00
08.03.2007	The Warehouse	16		Steel pipes	9,00
09.03.2007	Earthwalkers	12		Wood stand	300,00
20.03.2007	La Noria	36		Number Stamp	17,00
20.03.2007	Mekong Angkor Palace	4		Proto development	55,00
21.03.2007	Villa Siem Reap	15		<b>Total</b>	<b>441,00</b>
21.03.2007	Bou Savy	34			
31.03.2007	Jasmine Lodge	14		<i>Inventory</i>	
23.03.2007	Siem Reap Book Center	186	02.04.2007	Stamps	213,00
23.03.2007	The Warehouse	4	02.04.2007	Cards in stock stamped 0	35,50
23.03.2007	Baca Villa	0	02.04.2007	Cards in stock not stamped 250	27,50
26.03.2007	Angkor Market	74	02.04.2007	Delivered cards stamped 971	699,44
26.03.2007	Angkor Holiday	22	02.04.2007	Print Cards remaining about 4000	120,00
28.03.2007	Pavillon Indochine	0	02.04.2007	Remaining paint and equipment	45,00
01.04.2007	Mandalay Inn	10	02.04.2007	Paint and accessories in stock	15,00
02.04.2007	Earthwalkers	18		<b>Total</b>	<b>1155,44</b>
02.04.2007	Chili Restaurant	0			
23.03.2007	Rosy Guesthouse	NEW		<i>Bank/Cash sheet per 02.04.2007</i>	
26.03.2007	Angkor Paradise	NEW	09.02.2007	Cash in	510,00
02.04.2007	Earthwalkers WHL	240	31.01.2007	Tatouk salaries* not recorded in january	-75,00
			28.02.2007	Tatouk salaries	-78,25
<b>Total operating revenues</b>		<b>773,00</b>	23.03.2007	Helper Students	-10,25
			31.03.2007	Tatouk salaries	-73,00
<i>Ordinary operating expenses</i>			02.04.2007	Payment on debts to Nedo	-500,00
02.04.2007	Stamps (sold cards)	231,90	02.04.2007	Collected income	533,00
02.04.2007	Print Cards (estimated 200%)	23,79	<b>02.04.2007 Cash out</b>		<b>306,50</b>
02.04.2007	Stamps WHL	72,00			
02.04.2007	Paint etc cards sold 8c/card	31,72		<i>Assets and liabilities</i>	
<b>Total operating expenses</b>		<b>359,41</b>	09.02.2007	Interest free loan from Nedo	2015,55
			02.04.2007	Debts to schools painted cards	125,00
<i>Other expenses</i>			02.04.2007	Loans from Nedo in the period	-195,75
02.04.2007	Lost Cards estimated 10 cards	8,10	02.04.2007	Earthwalkers WHL payment	360,00
02.02.2007	Clamp / card press	4,5	02.04.2007	Interest free loan from Nedo	1819,80
07.02.2007	Receipt books	6		<b>Total</b>	<b>2109,05</b>
06.02.2007	Clamp / card press	9	08.02.2007	Inventory	1155,44
12.02.2007	Receipt books	12	08.02.2007	Capital equipment	441,00
12.02.2007	HP Toner	19	08.02.2007	Cash	306,50
12.02.2007	Envelopes	2	<b>Total assets and liabilities</b>		<b>4011,99</b>
04.02.2007	Frames x3	9			
04.02.2007	Laminating paper	14			
<b>Total other expenses</b>		<b>83,60</b>			
<b>Operating income</b>		<b>329,99</b>			
<i>Other income</i>					
02.04.2007	Earthwalkers WHL	120,00			
<b>Total other income</b>		<b>120,00</b>			
<b>Net income before project expenses</b>		<b>449,99</b>			
<i>Project expenses (donations)</i>					
26.02.2007	Tatouk 273' + 10	75			
23.03.2007	Jays School	11			
23.03.2007	HSPCCO	10,25			
31.03.2007	Tatouk	78			
<b>Total project expenses</b>		<b>174,25</b>			
<b>Net income</b>		<b>275,74</b>			

Total income in 2007	1461,00
Net income 2007 (ex donations)	737,33
Total donations in 2007	365,45
Net income (profit ex ord. depreciation) in 2007	371,88