

Love Cards project, Siem Reap

January - per 11.02.2007 unaudited

Date	Guesthouse	Amount	Date	Specification	Amount
<i>Operating income</i>			<i>Investment in capital equipment</i>		
19.11.2006	Earthwalkers	40,00		Glass	30,00
21.01.2007	Earthwalkers	96,00		Logo	30,00
05.02.2007	Peace Angkor	24,00		Steel pipes	9,00
05.02.2007	Villa Siem Reap	20,00		Wood stand	300,00
05.02.2007	Earthwalkers	12,00		Number Stamp	17,00
08.02.2007	Siem Reap Book Center	176,00		Proto development	55,00
05.02.2007	Angkor Holiday	32,00		<b>Total</b>	<b>441,00</b>
05.02.2007	Angkor Star	38,00			
05.02.2007	Enjoy	0,00			
05.02.2007	Pavillon Indochine	0,00		<i>Inventory</i>	
05.02.2007	La Noria	0,00	08.02.2007	Stamps	74,40
07.02.2007	Mandalay Inn	28,00	08.02.2007	Cards in stock stamped 200	142,00
08.02.2007	Mekong Angkor	8,00	08.02.2007	Cards in stock not stamped 200	22,00
08.02.2007	The Warehouse	12,00	08.02.2007	Delivered cards stamped 971	782,46
08.02.2008	Baca Villa	NEW	08.02.2007	Print Cards remaining about 6000	180,00
08.02.2007	Angkor Market	NEW	08.02.2007	Remaining paint and equipment 20%	32,00
09.02.2007	Bou Savy	22,00	08.02.2007	Paint and accessories in stock	10,00
09.02.2007	Chili Restaurant	10,00		<b>Total</b>	<b>1242,86</b>
10.02.2007	Jasmine Lodge	50,00			
<b>Total operating revenues</b>		<b>568,00</b>		<i>Bank/Cash sheet per 08.02.2007</i>	
			01.01.2007	Cash in	0,00
<i>Ordinary operating expenses</i>			24.01.2007	Helper Students	-28,00
08.02.2007	Stamps (sold cards)	170,40	02.08.2007	Payment Jay School	-30,00
08.02.2007	Print Cards (estimated 200%)	20,04	02.08.2007	Collected income	568,00
08.02.2007	Paint etc cards sold 8c/card	26,72	<b>02.08.2007</b>	<b>Cash out</b>	<b>510,00</b>
<b>Total operating expenses</b>		<b>217,16</b>		<i>Assets and liabilities</i>	
			01.01.2007	Loans	0,00
<i>Other expenses</i>			02.02.2007	Debts to schools painted cards	148,80
08.02.2007	Lost Cards estimated 50 cards	40,50	08.02.2007	Loans from Nedo in the period	2015,55
15.01.2007	Printing and laminating	15,00	08.02.2007	Interest free loan from Nedo	2015,55
17.01.2007	Food Ta Touk School, 63 children	8,00		<b>Total</b>	<b>2164,35</b>
<b>Total other expenses</b>		<b>63,50</b>			
<b>Operating income</b>		<b>287,34</b>	08.02.2007	Inventory	1242,86
			08.02.2007	Capital equipment	441,00
<i>Other income</i>			08.02.2007	Cash	510,00
		0,00	<b>Total assets and liabilities</b>		<b>4358,21</b>
<b>Total other income</b>		<b>0,00</b>			
<b>Net income before project expenses</b>		<b>287,34</b>			
<i>Project expenses (donations)</i>					
01.01.2007	Jays School (actual payment in dec)	36,00		<i>Total income in 2007</i>	568,00
23.01.2007	Jays School	22,20		<i>Net income 2007 (ex donations)</i>	287,34
23.01.2007	HSPCCO	28,00		<i>Total donations in 2007</i>	191,20
31.01.2007	Tatouk teachers salaries january	75,00		<i>Net income (profit ex ord. depreciation) in 2007</i>	96,14
09.02.2007	Jays School	30,00			
<b>Total project expenses</b>		<b>191,20</b>			
<b>Net income</b>		<b>96,14</b>			