

Love Cards project, Siem Reap, APR 2011

Date	Guesthouse	Amount
Operating income		
16.05.2011	Earthwalkers	10
16.05.2011	Bou Savy	0
16.05.2011	Villa Siem Reap	4
15.05.2011	Angkor Star	2
17.05.2011	Mekong Angkor Palace	22
18.05.2011	Siem Reap Book Center	78.7
15.05.2011	Warehouse	10
14.05.2011	Rosy Guesthouse	31
11.05.2011	Soria Moria Hotel	119
13.05.2011	European	2
13.05.2011	Babel	0
16.05.2011	Smiley	0
16.05.2011	Wanderlust	18
wait	My Home	
13.05.2011	Passagio	4
13.05.2011	Bunkau GH	4
wait	Common Ground	
13.05.2011	New Apsara Market	0
14.05.2011	Siem Reap Hostel	20
new	Angkor Holiday	
Total collected income		324.70
Operating and project expenses		
30.04.2011	Salary Svay Am	70.00
30.04.2011	Khmer New Year Bonus	70
30.04.2011	Marketing stand A Holiday	37
Total expenses		177.00
Operating income		147.70
Other income		
Total other income		0.00
Net income before donations		147.70

Date	Specification	Amount
Project expenses & Donations		
30.04.2011	Jay School	300.00
Total donations to other projects		300.00
Net income		-152.30
Inventory		
30.04.2011	Stamps	0.00
30.04.2011	Cards in stock stamped	0.00
30.04.2011	Cards in stock not stamped	250.00
30.04.2011	Cards for sale in Norway 200	50.00
30.04.2011	Blank cards	45.00
30.04.2011	Delivered cards and stamps	342.10
30.04.2011	Remaining paint and equipment	14.00
30.04.2011	Paint and accessories in stock	85.50
Total		786.60
Bank/Cash sheet per 30.04.2011		
01.04.2011	Cash in	667.57
30.04.2011	Collected income	324.70
30.04.2011	Jays School	-300.00
30.04.2011	Total expenses	-177.00
30.04.2011	Cash out	515.27
Liabilities		
30.04.2011	Interest free loan from Nedo	2081.09
Total		2081.09
Assets		
30.04.2011	Inventory	786.60
30.04.2011	Capital equipment and other invento	132.56
30.04.2011	Paypal account NEDO	584.00
30.04.2011	Cash	515.27
Total		2018.43
Equity		-62.66
Total income in 2011		826.90
Net income 2011 (ex donations)		289.90
Total donations from love cards 2011		500.00
Net income (profit ex ord. Depreciation & inv adj) in		-210.10
Monthly change in inventory		-147.30