

Love Cards project, Siem Reap, Aug 2011

Date	Guesthouse	Amount
Operating income		
09.09.2011	Villa Siem Reap	2
09.09.2011	Mekong Angkor Palace	2
09.09.2011	Siem Reap Book Center	7,2
09.09.2011	Siem Reap Book Center	3,5
09.09.2011	Warehouse	18
08.09.2011	Rosy Guesthouse	8
09.09.2011	Soria Moria Hotel	26
09.09.2011	Soria Moria Hotel	46
10.09.2011	Wanderlust	10
09.09.2011	Siem Reap Hostel	28
01.09.2011	Agkor Holiday	40
Total collected income		190,70
Operating and project expenses		
08.08.2011	Stamp x20	15
13.08.2011	Stamp x20	15
31.08.2011	Salary Svay Am	70,00
Total expenses		100,00
Operating income		90,70
Other income		
Total other income		0,00
Net income before donations		90,70

Date	Specification	Amount
Project expenses & Donations		
Total donations to other projects		0,00
Net income		90,70
Inventory		
31.08.2011	Stamps	0,00
31.08.2011	Cards in stock stamped	0,00
31.08.2011	Cards in stock not stamped	250,00
31.08.2011	Cards for sale in Norway 200	50,00
31.08.2011	Blank cards	45,00
31.08.2011	Delivered cards and stamps	410,30
31.08.2011	Remaining paint and equipment	14,00
31.08.2011	Paint and accessories in stock	85,50
Total		854,80

Bank/Cash sheet per 31.08.2011		
01.08.2011	Cash in	436,42
31.08.2011	Collected income	190,70
31.08.2011	Payback loan NEDO	0,00
31.08.2011	Total expenses	-100,00
31.08.2011	Cash out	527,12

Liabilities		
31.08.2011	Interest free loan from Nedo	1497,09
Total		1497,09

Assets		
31.08.2011	Inventory	854,80
31.08.2011	Capital equipment and other invento	132,56
31.08.2011	Paypal account NEDO	0,00
31.08.2011	Cash	527,12
Total		1514,48

Equity **17,39**

Total income in 2011	1364,50
Net income 2011 (ex donations)	-198,25
Total donations from love cards 2011	500,00
Net income (profit ex ord. Depreciation & inv adj) in	-698,25

Monthly change in inventory 68,20