

Love Cards project, Siem Reap, AUG

Date	Guesthouse	Amount
Operating income		
13.09.2010	Earthwalkers	4
11.09.2010	Bou Savy	0
	Villa Siem Reap	0
07.09.2010	Angkor Star	0
11.09.2010	Mekong Angkor Palace	4
10.09.2010	Siem Reap Book Center	41,4
10.09.2010	Siem Reap Book Center	11
10.09.2010	Warehouse	8
02.09.2010	New Asara Market	0
08.09.2010	Rosy Guesthouse	8
08.09.2010	Rosy Guesthouse G	8
06.09.2010	Siem Reap Hotel	10
09.09.2010	Soria Moria Hotel	12
09.09.2010	Soria Moria Hotel	16
02.09.2010	European	0
06.09.2010	Babel	0
11.09.2010	Smiley	0
10.09.2010	Wanderlust	6
10.09.2010	Wanderlust	2
06.09.2010	River Village	20
	My Home	0
01.09.2010	Passagio	2
02.09.2010	Bun Kao GH	26
Total collected income		178,4
Operating and project expenses		
01.09.2010	Salary Svay Am	70
Total expenses		70,00
Operating income		108,40
Other income		
Total other income		0,00
Net income before donations		108,40

Date	Specification	Amount
Project expenses & Donations		
Total donations to other projects		0,00
Net income		108,40
Inventory		
31.08.2010	Stamps	0,00
31.08.2010	Cards in stock stamped	0,00
31.08.2010	Cards in stock not stamped	300,00
31.08.2010	Cards for sale in Norway 200	50,00
31.08.2010	Blank cards 2600	78,00
31.08.2010	Delivered cards and stamps	337,70
31.08.2010	Remaining paint and equipment	11,00
31.08.2010	Paint and accessories in stock	25,00
Total		801,70
Bank/Cash sheet per 31.08.2010		
01.08.2010	Cash in	727,51
31.08.2010	Collected income	178,40
31.08.2010	Total expenses	-70,00
31.08.2010	Cash out	835,91
Liabilities		
31.08.2010	Interest free loan from Nedo	2681,09
Total		2681,09
Assets		
31.08.2010	Inventory	801,70
31.08.2010	Capital equipment and other invento	132,56
31.08.2010	Paypal account NEDO	518,47
31.08.2010	Cash	835,91
Total		2288,64
Total income in 2010		1692,27
Net income 2010 (ex donations)		579,14
Total donations from love cards 2010		200,00
Net income (profit ex ord. Depreciation & inv adj) in		379,14
Inventory difference last account		-24,90