

Love Cards project, Siem Reap, FEB 2011

Date	Guesthouse	Amount
Operating income		
NO COLLECTION IN FEB		
Total collected income		0.00
Operating and project expenses		
28.02.2011	Salary Svay Am	70.00
09.02.2011	Stamps	150
Total expenses		220.00
Operating income		-220.00
Other income		
Total other income		0.00
Net income before donations		-220.00

Date	Specification	Amount
Project expenses & Donations		
15.02.2011	Giant Puppet show	200.00
Total donations to other projects		200.00
Net income		-420.00
Inventory		
28.02.2011	Stamps	0.00
28.02.2011	Cards in stock stamped	0.00
28.02.2011	Cards in stock not stamped	250.00
28.02.2011	Cards for sale in Norway 200	50.00
28.02.2011	Blank cards	45.00
28.02.2011	Delivered cards and stamps	381.70
28.02.2011	Remaining paint and equipment	14.00
28.02.2011	Paint and accessories in stock	202.00
Total		942.70
Bank/Cash sheet per 28.02.2011		
01.02.2011	Cash in	511.57
28.02.2011	Collected income	0.00
28.02.2011	Total expenses	-220.00
28.02.2011	Cash out	291.57
Liabilities		
28.02.2011	Interest free loan from Nedo	2081.09
Total		2081.09
Assets		
28.02.2011	Inventory	942.70
28.02.2011	Capital equipment and other invento	132.56
28.02.2011	Paypal account NEDO	584.00
28.02.2011	Cash	291.57
Total		1950.83
Total income in 2011		276.20
Net income 2011 (ex donations)		-13.80
Total donations from love cards 2011		200.00
Net income (profit ex ord. Depreciation & inv adj) in		-213.80
Monthly change in inventory		0.00