

Love Cards project, Siem Reap, July 2011

| Date | Guesthouse | Amount |
|---------------------------------------|--------------------------------|---------------|
| Operating income | | |
| 11.08.2011 | Bou Savy | 0 |
| 08.08.2011 | Villa Siem Reap | 4 |
| 11.08.2011 | Angkor Star | 4 |
| 11.08.2011 | Mekong Angkor Palace | 4 |
| 09.08.2011 | Siem Reap Book Center | 16,2 |
| 09.08.2011 | Warehouse | 2 |
| 09.08.2011 | Rosy Guesthouse | 11 |
| 09.08.2011 | Rosy Guesthouse | 42 |
| 08.08.2011 | Soria Moria Hotel | 34 |
| 08.08.2011 | Soria Moria Hotel | 8 |
| 09.08.2011 | European | 0 |
| 06.08.2011 | Babel | 0 |
| 11.08.2011 | Smiley | 0 |
| 09.08.2011 | Wanderlust | 4 |
| 09.08.2011 | Wanderlust | 1 |
| 11.08.2011 | My Home | 6 |
| 06.08.2011 | Passagio | 4 |
| 06.08.2011 | Bunkau Guesthouse | 0 |
| 04.08.2011 | Siem Reap Hostel | 30 |
| Total collected income | | 170,20 |
| Operating and project expenses | | |
| 04.07.2011 | A4 paper to mske Gift card env | 3,75 |
| 11.07.2011 | Stampx100 | 75 |
| 31.07.2011 | Salary Svay Am | 70,00 |
| Total expenses | | 148,75 |
| Operating income | | 21,45 |
| Other income | | |
| Total other income | | 0,00 |
| Net income before donations | | 21,45 |

| Date | Specification | Amount |
|---|-------------------------------------|----------------|
| Project expenses & Donations | | |
| Total donations to other projects | | 0,00 |
| Net income | | 21,45 |
| Inventory | | |
| 31.07.2011 | Stamps | 0,00 |
| 31.07.2011 | Cards in stock stamped | 0,00 |
| 31.07.2011 | Cards in stock not stamped | 250,00 |
| 31.07.2011 | Cards for sale in Norway 200 | 50,00 |
| 31.07.2011 | Blank cards | 45,00 |
| 31.07.2011 | Delivered cards and stamps | 364,10 |
| 31.07.2011 | Remaining paint and equipment | 14,00 |
| 31.07.2011 | Paint and accessories in stock | 85,50 |
| Total | | 808,60 |
| Bank/Cash sheet per 30.07.2011 | | |
| 31.07.2011 | Cash in | 414,97 |
| 31.07.2011 | Collected income | 170,20 |
| 31.07.2011 | Total expenses | -148,75 |
| 31.07.2011 | Cash out | 436,42 |
| Liabilities | | |
| 31.07.2011 | Interest free loan from Nedo | 2081,09 |
| Total | | 2081,09 |
| Assets | | |
| 31.07.2011 | Inventory | 808,60 |
| 31.07.2011 | Capital equipment and other invento | 132,56 |
| 31.07.2011 | Paypal account NEDO | 584,00 |
| 31.07.2011 | Cash | 436,42 |
| Total | | 1961,58 |
| Equity | | -119,51 |
| Total income in 2011 | | 1173,80 |
| Net income 2011 (ex donations) | | -288,95 |
| Total donations from love cards 2011 | | 500,00 |
| Net income (profit ex ord. Depreciation & inv adj) in | | -788,95 |
| Monthly change in inventory | | 22,00 |