

Love Cards project, Siem Reap, JULY 2010

Date	Guesthouse	Amount
<b>Operating income</b>		
29.07.2010	Earthwalkers	54
29.07.2010	Bou Savy	0
03.08.2010	Villa Siem Reap	18
01.08.2010	Angkor Star	0
03.08.2010	Mekong Angkor Palace	26
04.08.2010	Siem Reap Book Center	79,2
01.08.2010	The Warehouse	20
31.07.2010	Rosy Guesthouse	26
14.07.2010	Soria Moria	30
11.08.2010	Soria Moria	8
26.07.2010	European	0
26.07.2010	Babel GH	2
01.08.2010	Smileys GH	0
04.08.2010	Wanderlust	2
27.07.2010	River Village	12
07.08.2010	My Home	0
11.08.2010	Passagio	10
04.08.2010	Siem Reap Book Center	11
31.07.2010	Rosy Guesthouse	0
14.07.2010	Soria Moria	2
11.08.2010	Soria Moria	11
04.08.2010	Wanderlust	5
<b>Total collected income</b>		<b>316,2</b>
<b>Operating and project expenses</b>		
29.06.2010	Send example paints to Florina	8,45
01.08.2010	Salary Svay Am	70
23.07.2010	Stamp x 80	60
<b>Total expenses</b>		<b>138,45</b>
<b>Operating income</b>		<b>177,75</b>
<b>Other income</b>		
14.07.2010	Soria Moria	27
11.08.2010	Soria Moria	12
<b>Total other income</b>		<b>39,00</b>
<b>Net income before donations</b>		<b>216,75</b>

Date	Specification	Amount
<b>Project expenses &amp; Donations</b>		
<b>Total donations to other projects</b>		<b>0,00</b>
<b>Net income</b>		<b>216,75</b>
<b>Inventory</b>		
31.07.2010	Stamps	2,00
31.07.2010	Cards in stock stamped	40,00
31.07.2010	Cards in stock not stamped	300,00
31.07.2010	Cards for sale in Norway 200	50,00
31.07.2010	Blank cards 2800	84,00
31.07.2010	Delivered cards and stamps	314,60
31.07.2010	Remaining paint and equipment	11,00
31.07.2010	Paint and accessories in stock	25,00
<b>Total</b>		<b>826,60</b>
<b>Bank/Cash sheet per 31.07.2010</b>		
01.07.2010	Cash in	549,76
31.07.2010	Collected income	316,20
31.07.2010	Total expenses	-138,45
31.07.2010	Cash out	727,51
<b>Liabilities</b>		
31.07.2010	Interest free loan from Nedo	2681,09
<b>Total</b>		<b>2681,09</b>
<b>Assets</b>		
31.07.2010	Inventory	826,60
31.07.2010	Capital equipment and other invento	132,56
31.07.2010	Paypal account NEDO	518,47
31.07.2010	Cash	727,51
<b>Total</b>		<b>2205,14</b>
Total income in 2010		1869,07
Net income 2010 (ex donations)		687,49
Total donations from love cards 2010		200,00
Net income (profit ex ord. Depreciation & inv adj) in		487,49
Inventory difference last account		-152,40