

Love Cards project, Siem Reap, MAR 2010

Date	Guesthouse	Amount
<b>Operating income</b>		
17.03.2010	Earthwalkers	8
15.03.2010	Jasmine Lodge	2
17.03.2010	Bou Savy	0
17.03.2010	Villa Siem Reap	0
15.03.2010	Angkor Star	2
15.03.2010	Mekong Angkor Palace	10
17.03.2010	Siem Reap Book Center	46,8
17.03.2010	Siem Reap Book Center	4
17.03.2010	Warehouse	10
18.03.2010	New Apsara Market	3
16.03.2010	Rosy Guesthouse	18
16.03.2010	Rosy Guesthouse	2
15.03.2010	Soria Moria Hotel	38
16.03.2010	Soria Moria Hotel	6
18.03.2010	Paper Tiger	0
	Siem Reap Hostel	
15.03.2010	European	20
15.03.2010	Babel	0
15.03.2010	Wanderlust	2
15.03.2010	Wanderlust	7
16.03.2010	La Noria	4
15.03.2010	River Village	0
15.03.2010	Bunkau Guesthouse	4
18.03.2010	My Home	2
<b>Total collected income</b>		<b>188,8</b>
<b>Operating and project expenses</b>		
26.03.2010	New card stands rear x 10	20
31.03.2010	Salary Art teacher	70
<b>Total expenses</b>		<b>90,00</b>
<b>Operating income</b>		<b>98,80</b>
<b>Other income</b>		
15.03.2010	Love Cards Japan	100,84
25.03.2010	St Andrews Bahamas	124,63
<b>Total other income</b>		<b>225,47</b>
<b>Net income before donations</b>		<b>324,27</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>324,27</b>
<b>Inventory</b>		
31.03.2010	Stamps	0,00
31.03.2010	Cards in stock stamped	40,00
31.03.2010	Cards in stock not stamped	240,00
31.03.2010	Blank cards 3500	105,00
31.03.2010	Delivered cards and stamps	429,00
31.03.2010	Remaining paint and equipment	5,00
31.03.2010	Paint and accessories in stock	5,00
<b>Total</b>		<b>824,00</b>
<b>Bank/Cash sheet per 31.03.2010</b>		
01.03.2010	Cash in	443,26
15.03.2010	Payment from APRS	125,00
31.03.2010	Collected income	188,80
31.03.2010	Total expenses	-90,00
31.03.2010	Cash out	667,06
<b>Liabilities</b>		
31.03.2010	Interest free loan from Nedo	2681,09
<b>Total</b>		<b>2681,09</b>
<b>Assets</b>		
31.03.2010	Inventory	824,00
31.03.2010	Capital equipment and other invento	132,56
31.03.2010	Receivables Christmas cards APRS	125,00
31.03.2010	Paypal account NEDO	518,47
28.02.2010	Cash	667,06
<b>Total</b>		<b>2267,09</b>
<b>Total income in 2010</b>		<b>1120,42</b>
<b>Net income 2010 (ex donations)</b>		<b>588,04</b>
<b>Total donations from love cards 2010</b>		<b>200,00</b>
<b>Net income (profit ex ord. Depreciation &amp; inv adj) in</b>		<b>388,04</b>
Inventory difference last account		-139,70