

Love Cards project, Siem Reap, MAR 2011

Date	Guesthouse	Amount
<b>Operating income</b>		
05.04.2011	Villa Siem Reap	14
06.04.2011	Angkor Star	6
06.04.2011	Mekong Angkor Palace	8
	wait Siem Reap Book Center	
02.04.2011	Warehouse	10
04.04.2011	Rosy Guesthouse	42
31.03.2011	Soria Moria Hotel	91
02.04.2011	European	2
31.03.2011	Babel	0
06.04.2011	Smiley	0
02.04.2011	Wanderlust	15
	My Home	
02.04.2011	Passagio	30
31.03.2011	Bunkau GH	4
	Common Ground	
31.03.2011	New Apsara Market	0
06.04.2011	Siem Reap Hostel	4
<b>Total collected income</b>		<b>226.00</b>
<b>Operating and project expenses</b>		
31.03.2011	Salary Svay Am	70.00
<b>Total expenses</b>		<b>70.00</b>
<b>Operating income</b>		<b>156.00</b>
<b>Other income</b>		
<b>Total other income</b>		<b>0.00</b>
<b>Net income before donations</b>		<b>156.00</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>156.00</b>
<b>Inventory</b>		
31.03.2011	Stamps	0.00
31.03.2011	Cards in stock stamped	0.00
31.03.2011	Cards in stock not stamped	250.00
31.03.2011	Cards for sale in Norway 200	50.00
31.03.2011	Blank cards	45.00
31.03.2011	Delivered cards and stamps	372.90
31.03.2011	Remaining paint and equipment	14.00
31.03.2011	Paint and accessories in stock	202.00
<b>Total</b>		<b>933.90</b>
<b>Bank/Cash sheet per 31.03.2011</b>		
01.03.2011	Cash in	511.57
31.03.2011	Collected income	226.00
31.03.2011	Total expenses	-70.00
31.03.2011	Cash out	667.57
<b>Liabilities</b>		
31.03.2011	Interest free loan from Nedo	2081.09
<b>Total</b>		<b>2081.09</b>
<b>Assets</b>		
31.03.2011	Inventory	933.90
31.03.2011	Capital equipment and other invento	132.56
31.03.2011	Paypal account NEDO	584.00
31.03.2011	Cash	667.57
<b>Total</b>		<b>2318.03</b>
Total income in 2011		502.20
Net income 2011 (ex donations)		142.20
Total donations from love cards 2011		200.00
Net income (profit ex ord. Depreciation & inv adj) in		-57.80
Monthly change in inventory		-8.80