

Love Cards project, Siem Reap, May 2011

Date	Guesthouse	Amount
Operating income		
NO COLLECTION THIS MONTH		
Total collected income		0,00
Operating and project expenses		
26.05.2011	Stand SM	37
31.05.2011	Salary Svay Am	70,00
30.05.2011	Marketing Siemreader	100
Total expenses		207,00
Operating income		-207,00
Other income		
Total other income		0,00
Net income before donations		-207,00

Date	Specification	Amount
Project expenses & Donations		
Total donations to other projects		0,00
Net income		-207,00
Inventory		
31.05.2011	Stamps	0,00
31.05.2011	Cards in stock stamped	0,00
31.05.2011	Cards in stock not stamped	280,00
31.05.2011	Cards for sale in Norway 200	50,00
31.05.2011	Blank cards	40,00
31.05.2011	Delivered cards and stamps	342,10
31.05.2011	Remaining paint and equipment	12,00
31.05.2011	Paint and accessories in stock	67,00
Total		791,10

Bank/Cash sheet per 31.05.2011

01.05.2011	Cash in	515,27
31.05.2011	Collected income	0,00
31.05.2011	Total expenses	-207,00
31.05.2011	Cash out	308,27

Liabilities

31.05.2011	Interest free loan from Nedo	2081,09
Total		2081,09

Assets

31.05.2011	Inventory	791,10
31.05.2011	Capital equipment and other invento	132,56
31.05.2011	Paypal account NEDO	584,00
31.05.2011	Cash	308,27
Total		1815,93

Equity

Total income in 2011	826,90
Net income 2011 (ex donations)	-417,10
Total donations from love cards 2011	500,00
Net income (profit ex ord. Depreciation & inv adj) in	-917,10

Monthly change in inventory 4,50