

Love Cards project, Siem Reap, Nov 2011

| Date | Guesthouse | Amount |
|---------------------------------------|-----------------------|---------------|
| Operating income | | |
| 09.12.2011 | Earthwalkers | 14 |
| 06.12.2011 | Villa Siem Reap | 20 |
| 06.12.2011 | Angkor Star | 0 |
| 06.12.2011 | Mekong Angkor Palace | 8 |
| 10.12.2011 | Siem Reap Book Center | 16,2 |
| 06.12.2011 | The Warehouse | 0 |
| 07.12.2011 | New Apsara Market | 1 |
| 13.12.2011 | Rosy Guesthouse | 17 |
| 03.12.2011 | Soria Moria Hotel | 81 |
| 06.12.2011 | European Guesthouse | 2 |
| 02.12.2011 | Babel Guesthouse | 0 |
| 09.12.2011 | Smiley Guesthouse | 0 |
| 06.12.2011 | Wanderlust | 3 |
| 07.12.2011 | Common Grounds | 5 |
| 06.12.2011 | Bunkua | 0 |
| 06.12.2011 | Passagio | 0 |
| 06.12.2011 | My Home | 0 |
| 06.12.2011 | Angkor Holiday | 22 |
| Total collected income | | 189,20 |
| Operating and project expenses | | |
| 30.11.2011 | Svay Am wage | 70 |
| 04.11.2011 | Stampx60 | 45 |
| 14.11.2011 | Stampx40 | 30 |
| Total expenses | | 145,00 |
| Operating income | | 44,20 |
| Other income | | |
| Total other income | | 0,00 |
| Net income before donations | | 44,20 |

| Date | Specification | Amount |
|---|-------------------------------------|----------------|
| Project expenses & Donations | | |
| Total donations to other projects | | 0,00 |
| Net income | | 44,20 |
| Inventory | | |
| 30.11.2011 | Stamps | 0,00 |
| 30.11.2011 | Cards in stock stamped | 0,00 |
| 30.11.2011 | Cards in stock not stamped | 250,00 |
| 30.11.2011 | Cards for sale in Norway 200 | 50,00 |
| 30.11.2011 | Blank cards | 135,00 |
| 30.11.2011 | Delivered cards and stamps | 366,30 |
| 30.11.2011 | Remaining paint and equipment | 14,00 |
| 30.11.2011 | Paint and accessories in stock | 85,50 |
| Total | | 900,80 |
| Bank/Cash sheet per 30.11.2011 | | |
| 01.11.2011 | Cash in | 408,72 |
| 30.11.2011 | Collected income | 189,20 |
| 30.11.2011 | Payback loan NEDO | 0,00 |
| 30.11.2011 | Total expenses | -145,00 |
| 30.11.2011 | Cash out | 452,92 |
| Liabilities | | |
| 30.11.2011 | Interest free loan from Nedo | 1497,09 |
| Total | | 1497,09 |
| Assets | | |
| 30.11.2011 | Inventory | 900,80 |
| 30.11.2011 | Capital equipment and other invento | 132,56 |
| 30.11.2011 | Paypal account NEDO | 0,00 |
| 30.11.2011 | Cash | 452,92 |
| 30.11.2011 | Total | 1486,28 |
| Equity | | -10,81 |
| Total income in 2011 | | 1869,40 |
| Net income 2011 (ex donations) | | -272,45 |
| Total donations from love cards 2011 | | 500,00 |
| Net income (profit ex ord. Depreciation & inv adj) in | | -772,45 |

Monthly change in inventory 88,00