

Love Cards project, Siem Reap, OCT

Date	Guesthouse	Amount
<b>Operating income</b>		
14.11.2010	Earthwalkers	26,00
14.11.2010	Bou Savy	0
15.11.2010	Villa Siem Reap	58
14.11.2010	Angkor Star	0
13.11.2010	Mekong Angkor Palace	12
11.11.2010	Siem Reap Book Center	28,00
11.11.2010	Siem Reap Book Center	4,50
11.11.2010	Warehouse	14
10.11.2010	New Apsara Market	0
13.11.2010	Soria Moria Hotel	58
13.11.2010	Soria Moria Hotel	1
13.11.2010	Rosy Guesthouse	20
13.11.2010	Rosy Guesthouse	3
11.11.2010	Siem Reap Hostel	40
10.11.2010	European	0
10.11.2010	Babel	0
13.11.2010	Smiley	0
11.11.2010	Wanderlust	0
09.11.2010	River Village	0
09.11.2010	Bun Kao GH	16
07.11.2010	Passagio	4
<b>Total collected income</b>		<b>284,50</b>
<b>Operating and project expenses</b>		
02.10.2010	Svay Am's salary	70
12.10.2010	Scanned LC	1,125
20.10.2010	Paint for LC class	13
<b>Total expenses</b>		<b>84,13</b>
<b>Operating income</b>		<b>200,38</b>
<b>Other income</b>		
01.10.2010	Sold cards in Canada	25
<b>Total other income</b>		<b>25,00</b>
<b>Net income before donations</b>		<b>225,38</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>225,38</b>
<b>Inventory</b>		
31.10.2010	Stamps	0,00
31.10.2010	Cards in stock stamped	0,00
31.10.2010	Cards in stock not stamped	300,00
31.10.2010	Cards for sale in Norway 200	50,00
31.10.2010	Blank cards	70,00
31.10.2010	Delivered cards and stamps	580,80
31.10.2010	Remaining paint and equipment	17,00
31.10.2010	Paint and accessories in stock	0,00
<b>Total</b>		<b>1017,80</b>
<b>Bank/Cash sheet per 31.10.2010</b>		
01.10.2010	Cash in	131,59
31.10.2010	Collected income	284,50
31.10.2010 Total expenses		-84,13
31.10.2010	Cash out	331,97
<b>Liabilities</b>		
31.10.2010	Interest free loan from Nedo	2081,09
<b>Total</b>		<b>2081,09</b>
<b>Assets</b>		
31.10.2010	Inventory	1017,80
31.10.2010	Capital equipment and other invento	132,56
31.10.2010	Paypal account NEDO	0,00
31.10.2010	Cash	331,97
<b>Total</b>		<b>1482,33</b>
Total income in 2010		2106,57
Net income 2010 (ex donations)		700,19
Total donations from love cards 2010		718,47
Net income (profit ex ord. Depreciation & inv adj) in		-18,28
Inventory difference last account		205,10