

Love Cards project, Siem Reap, Sep 2011

Date	Guesthouse	Amount
Operating income		
12.10.2011	Villa Siem Reap	2
12.10.2011	Angkor Star	0
13.10.2011	Mekong Angkor Palace	10
13.10.2011	Siem Reap Book Center	39,6
13.10.2011	Siem Reap Book Center	4
12.10.2011	Warehouse	16
10.10.2011	Rosy Guesthouse	8
13.10.2011	Soria Moria Hotel	36
15.10.2011	Soria Moria Hotel	4
13.10.2011	European	2
13.10.2011	Babel	2
13.10.2011	Smiley	0
12.10.2011	Wanderlust	24
14.10.2011	Wanderlust	15
15.10.2011	My Home	0
12.10.2011	Passagio	0
13.10.2011	Bunkau Gueshouse	0
15.10.2011	Common Grounds	0
12.10.2011	Angkor Holiday	0
13.10.2011	Siem Reap Hostel	34
Total collected income		196,60
Operating and project expenses		
03.09.2011	stamp x 20	15
05.09.2011	stamp x 60	45
10.09.2011	Stamp x 60	45
19.09.2011	Paint and brush	19,1
21.09.2011	LC advertising in Siem Reader	30
14.09.2011	New blank cards	95
30.09.2011	Salary Svay Am	70,00
Total expenses		319,10
Operating income		-122,50
Other income		
Total other income		0,00
Net income before donations		-122,50

Date	Specification	Amount
Project expenses & Donations		
Total donations to other projects		0,00
Net income		-122,50
Inventory		
30.09.2011	Stamps	0,00
30.09.2011	Cards in stock stamped	0,00
30.09.2011	Cards in stock not stamped	250,00
30.09.2011	Cards for sale in Norway 200	50,00
30.09.2011	Blank cards	135,00
30.09.2011	Delivered cards and stamps	412,50
30.09.2011	Remaining paint and equipment	14,00
30.09.2011	Paint and accessories in stock	85,50
Total		947,00
Bank/Cash sheet per 30.09.2011		
01.09.2011	Cash in	527,12
30.09.2011	Collected income	196,60
30.09.2011	Payback loan NEDO	0,00
30.09.2011	Total expenses	-319,10
30.09.2011	Cash out	404,62
Liabilities		
30.09.2011	Interest free loan from Nedo	1497,09
Total		1497,09
Assets		
30.09.2011	Inventory	947,00
30.09.2011	Capital equipment and other invento	132,56
30.09.2011	Paypal account NEDO	0,00
30.09.2011	Cash	404,62
30.09.2011	Total	1484,18
Equity		
Total income in 2011		1561,10
Net income 2011 (ex donations)		-320,75
Total donations from love cards 2011		500,00
Net income (profit ex ord. Depreciation & inv adj) in		-820,75
Monthly change in inventory		92,20