

Love Cards project, Siem Reap, SEP

Date	Guesthouse	Amount
Operating income		
05.10.2010	Bou Savy	0
05.10.2010	Angkor Star	2
05.10.2010	Mekong Angkor Palace	8
05.10.2010	Siem Reap Book Center	28,80
04.10.2010	Warehouse	2
11.10.2010	New Apsara Market	0
05.10.2010	Soria Moria Hotel	24
11.10.2010	Rosy Guesthouse	2
06.10.2010	Siem Reap Hostel	14
06.10.2010	European	0
04.10.2010	Babel	0
05.10.2010	Smiley	0
05.10.2010	Wanderlust	0
05.10.2010	River Village	4
04.10.2010	Bun Kao GH	4
05.10.2010	Passagio	16
Total collected income		104,8
Operating and project expenses		
14.09.2010	Stamp x 180	135
29.09.2010	Send LC to Canada	4,125
30.09.2010	Salary Svay Am	70
Total expenses		209,13
Operating income		-104,33
Other income		
Total other income		0,00
Net income before donations		-104,33

Date	Specification	Amount
Project expenses & Donations		
22.09.2010	Donation to NEDO (from Paypal ac)	518,47
Total donations to other projects		518,47
Net income		-622,80
Inventory		
30.09.2010	Stamps	0,00
30.09.2010	Cards in stock stamped	0,00
30.09.2010	Cards in stock not stamped	300,00
30.09.2010	Cards for sale in Norway 200	50,00
30.09.2010	Blank cards 2600	78,00
30.09.2010	Delivered cards and stamps	348,70
30.09.2010	Remaining paint and equipment	11,00
30.09.2010	Paint and accessories in stock	25,00
Total		812,70
Bank/Cash sheet per 30.09.2010		
01.09.2010	Cash in	835,91
30.09.2010	Collected income	104,80
30.09.2010	Repayment loan from NEDO	-600,00
30.09.2010	Total expenses	-209,13
30.09.2010	Cash out	131,59
Liabilities		
30.09.2010	Interest free loan from Nedo	2081,09
Total		2081,09
Assets		
30.09.2010	Inventory	812,70
30.09.2010	Capital equipment and other invento	132,56
30.09.2010	Paypal account NEDO	0,00
30.09.2010	Cash	131,59
Total		1076,85
Total income in 2010		1797,07
Net income 2010 (ex donations)		474,82
Total donations from love cards 2010		718,47
Net income (profit ex ord. Depreciation & inv adj) in		-243,65
Inventory difference last account		11,00