

Date	Guesthouse	Amount
Operating income		
05.03.2008	Earthwalkers	100
06.03.2008	Jasmine Lodge	14
06.03.2008	Bou Savy	2
22.03.2008	Baca Villa	32
06.03.2008	Villa Siem Reap	0
06.03.2008	Angkor Holiday	14
06.03.2008	Angkor Star	16
06.03.2008	Mekong Angkor Palace	0
06.03.2008	Angkor Market	0
06.03.2008	Siem Reap Book Center	122,4
21.03.2008	The Warehouse	28
08.03.2008	Mandalay Inn	0
07.03.2008	Enjoy Guesthouse	0
10.03.2008	New Apsara Market	5
10.03.2008	Rosy Guesthouse	100
07.03.2008	La Noria	0
07.03.2008	Peace of Angkor	14
22.03.2008	Soria Moria Hotel	50
Total collected income		497,40
Operating and project expenses		
27.02.2008	Scan	1,5
28.02.2008	Report cover	2
05.03.2008	50 stamps	28,2
06.03.2008	60 stamps	36
07.03.2008	Pain/Brush /Bowl	55,1
07.03.2008	50 stamps	28,2
07.03.2008	50 stamps	28,2
14.03.2008	Casoline	4
19.03.2008	Art teacher salary	30
28.03.2008	Art teacher salary	130,00
Total expenses		343,20
Operating income		154,20
Other income		
10.03.2008	Rosy Guesthouse donation	2,00
Total other income		2,00
Net income before donations		156,20

Date	Specification	Amount
Project expenses & Donations		
Total project expenses		0,00
Net income		156,20
Inventory		
31.03.2008	Stamps	0,00
31.03.2008	Cards in stock stamped	40,00
31.03.2008	Cards in stock not stamped	140,00
31.03.2008	Delivered cards stamped	430,11
31.03.2008	Print Cards remaining about 1900	57,00
31.03.2008	Remaining paint and equipment	80,00
31.03.2008	Paint and accessories in stock	0,00
Total		747,11
Bank/Cash sheet per 31.03.2008		
01.03.2008	Cash in	400,67
31.03.2008	Collected income	497,40
31.03.2008	Total expenses	343,20
31.03.2008	Cash out	554,87
Liabilities		
29.02.2008	Interest free loan from Nedo	1591,09
Total		1591,09
Assets		
31.03.2008	Inventory	747,11
31.03.2008	Capital equipment	127,56
31.03.2008	Receivables Christmas cards to Norway*	218,00
31.03.2008	Cash	554,87
Total		1647,54
Total income in 2008		1417,50
Net income 2008 (ex donations)		760,19
Total donations in 2008		205,00
Net income (profit ex ord. depreciation) in 2008		555,19
Inventory difference from last month		207,59