

Love Cards project, Siem Reap, May - June 2008

Date	Guesthouse	Amount
Operating income		
22.05.2008	Earthwalkers	80
22.05.2008	Jasmine Lodge	0
13.06.2008	Baca Villa	4
24.05.2008	Villa Siem Reap	4
23.05.2008	Angkor Star	7
22.05.2008	Mekong Angkor Palace	12
23.05.2008	Siem Reap Book Center	104,4
22.05.2008	The Warehouse	40
22.05.2008	New Apsara Market	2,5
07.06.2008	Rosy Guesthouse	54
22.05.2008	Peace of Angkor	0
24.05.2008	Soria Moria	14
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Total collected income		321,90
Operating and project expenses		
31.05.2008	Salary Project manager	100,00
29.05.2008	Paint	4,2
03.06.2008	Waterpaint	5
03.06.2008	Gasoline tatouk school	3
20.06.2008	Water color	4,4
20.06.2008	Salary art teacher	60
13.06.2008	Paint	10,00
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Total expenses		186,60
Operating income		135,30
Other income		
07.06.2008	Donation from Rosy Guesthouse	6,00
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Total other income		6,00
Net income before donations		141,30

Date	Specification	Amount
Project expenses & Donations		
06.06.2008	Downpayment roof at tatouk school	700,00
Total project expenses		700,00
Net income		-558,70
Inventory		
01.07.2008	Stamps	0,00
01.07.2008	Cards in stock stamped	0,00
01.07.2008	Cards in stock not stamped	52,50
01.07.2008	Delivered cards stamped	272,97
01.07.2008	Print Cards remaining about 500	15,00
01.07.2008	Remaining paint and equipment	30,00
01.07.2008	Paint and accessories in stock	0,00
Total		370,47
Bank/Cash sheet per 07.07.2008		
01.05.2008	Cash in	643,67
01.07.2008	Collected income	327,90
01.07.2008	Total expenses	-186,60
06.06.2008	Downpayment roof at tatouk school	-700,00
01.07.2008	Cash out	84,97
Liabilities		
01.07.2008	Downpayment roof at tatouk school	1090
01.07.2008	Interest free loan from Nedo	1591,09
Total		2681,09
Assets		
01.07.2008	Inventory	370,47
01.07.2008	Capital equipment	127,56
01.07.2008	Receivables Christmas cards to Norway*	218,00
01.07.2008	Cash	84,97
Total		801,00
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Total income in 2008		2005,40
Net income 2008 (ex donations)		1045,99
Total donations in 2008		905,00
Net income (profit ex ord. depreciation) in 2008		140,99

Inventory difference from last month -181,53

Love-Cards and The White Bicycle project has paid for part of a new roof at Tatouk Primary. The total cost of the roof was \$3.880
 Remaining downpayment is 2.180 divided by the two projects