

NEDO

Siem Reap, Cambodia

Profit & Loss Statement

September 2012

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	Selected Period	% of Sales	Year to Date	% of YTD Sales
Income				
Donations				
Donations from own projects	\$0,00	0,0%	\$2.500,00	51,7%
Donations in Cambodia	\$100,00	34,8%	\$400,00	8,3%
Private Donations SSP	\$187,50	65,2%	\$1.931,50	40,0%
Total Income	<u>\$287,50</u>	<u>100,0%</u>	<u>\$4.831,50</u>	<u>100,0%</u>
Expenses				
Project Expenses				
Student Sponsorship Program	\$20,00	7,0%	\$710,00	14,7%
Medical SSP	\$0,00	0,0%	\$42,50	0,9%
Sarith	\$115,00	40,0%	\$1.185,00	24,5%
Water Project	\$9,25	3,2%	\$1.022,21	21,2%
Other Projects	\$0,00	0,0%	\$200,00	4,1%
Total Project Expenses	<u>\$144,25</u>	<u>50,2%</u>	<u>\$3.159,71</u>	<u>65,4%</u>
Administration costs				
Misc/ADM	\$17,00	5,9%	\$46,00	1,0%
Gasoline ADM	\$0,00	0,0%	\$21,00	0,4%
Wages & Salaries	\$0,00	0,0%	\$1.200,00	24,8%
Total Expenses	<u>\$161,25</u>	<u>56,1%</u>	<u>\$4.426,71</u>	<u>91,6%</u>
Operating Profit	<u>\$126,25</u>	<u>43,9%</u>	<u>\$404,79</u>	<u>8,4%</u>
Other Income				
Other Expenses				
Bank charges	\$0,00	0,0%	\$47,50	1,0%
Total Other Expenses	<u>\$0,00</u>	<u>0,0%</u>	<u>\$47,50</u>	<u>1,0%</u>
Net Profit/(Loss)	<u>\$126,25</u>	<u>43,9%</u>	<u>\$357,29</u>	<u>7,4%</u>