

NEDO

Siem Reap, Cambodia

Profit & Loss Statement

September 2014

18.09.2014

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	Selected Period	% of Sales	Year to Date	% of YTD Sales
Income				
Donations				
Donations from own projects	\$0,00	0,0%	\$2 355,00	60,8%
Love Cards	\$4,00	100,0%	\$394,30	10,2%
Private Donations SSP	\$0,00	0,0%	\$1 124,00	29,0%
Total Income	<u>\$4,00</u>	<u>100,0%</u>	<u>\$3 873,30</u>	<u>100,0%</u>
Cost Of Sales				
Love Cards expenses	\$0,00	0,0%	\$64,00	1,7%
Total Cost Of Sales	<u>\$0,00</u>	<u>0,0%</u>	<u>\$64,00</u>	<u>1,7%</u>
Gross Profit	<u>\$4,00</u>	<u>100,0%</u>	<u>\$3 809,30</u>	<u>98,3%</u>
Expenses				
Project Expenses				
Student Sponsorship Program	\$0,00	0,0%	\$500,00	12,9%
Sarith (SSP)	\$0,00	0,0%	\$1 075,00	27,8%
Water Project	\$0,00	0,0%	\$9 662,00	249,5%
Other Projects	\$0,00	0,0%	\$11 268,39	290,9%
Donations to other projects	\$0,00	0,0%	\$500,00	12,9%
Total Project Expenses	<u>\$0,00</u>	<u>0,0%</u>	<u>\$23 005,39</u>	<u>593,9%</u>
Administration costs				
Misc/ADM	\$0,00	0,0%	\$161,30	4,2%
Gasoline ADM	\$0,00	0,0%	\$19,00	0,5%
Marketing NEDO	\$0,00	0,0%	\$90,00	2,3%
Wages & Salaries	\$0,00	0,0%	\$1 050,00	27,1%
Total Expenses	<u>\$0,00</u>	<u>0,0%</u>	<u>\$24 325,69</u>	<u>628,0%</u>
Operating Profit	<u>\$4,00</u>	<u>100,0%</u>	<u>\$-20 516,39</u>	<u>(529,7%)</u>
Other Income				
Other Expenses				
Bank charges	\$0,00	0,0%	\$50,00	1,3%
Total Other Expenses	<u>\$0,00</u>	<u>0,0%</u>	<u>\$50,00</u>	<u>1,3%</u>
Net Profit/(Loss)	<u>\$4,00</u>	<u>100,0%</u>	<u>\$-20 566,39</u>	<u>(531,0%)</u>