

Profit & Loss Statement

February 2012

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	Selected Period	% of Sales	Year to Date	% of YTD Sales
Income				
Donations				
Donations in Cambodia	\$300,00	50,4%	\$300,00	33,8%
Private Donations SSP	\$295,00	49,6%	\$587,50	66,2%
Total Income	<u>\$595,00</u>	<u>100,0%</u>	<u>\$887,50</u>	<u>100,0%</u>
Expenses				
Project Expenses				
Student Sponsorship Program	\$20,00	3,4%	\$40,00	4,5%
Medical SSP	\$0,00	0,0%	\$16,50	1,9%
Sarith	\$320,00	53,8%	\$320,00	36,1%
Water Project	\$0,00	0,0%	\$26,80	3,0%
Other Projects	\$0,00	0,0%	\$200,00	22,5%
Total Project Expenses	<u>\$340,00</u>	<u>57,1%</u>	<u>\$603,30</u>	<u>68,0%</u>
Administration costs				
Gasoline ADM	\$0,00	0,0%	\$4,00	0,5%
Wages & Salaries	\$100,00	16,8%	\$200,00	22,5%
Total Expenses	<u>\$440,00</u>	<u>73,9%</u>	<u>\$807,30</u>	<u>91,0%</u>
Operating Profit	<u>\$155,00</u>	<u>26,1%</u>	<u>\$80,20</u>	<u>9,0%</u>
Other Income				
Other Expenses				
Bank charges	\$0,00	0,0%	\$47,50	5,4%
Total Other Expenses	<u>\$0,00</u>	<u>0,0%</u>	<u>\$47,50</u>	<u>5,4%</u>
Net Profit/(Loss)	<u>\$155,00</u>	<u>26,1%</u>	<u>\$32,70</u>	<u>3,7%</u>