

NEDO

Siem Reap, Cambodia

Profit & Loss Statement

February 2013

25.03.2013
12:43:48 PM

	Selected Period	% of Sales	Year to Date	% of YTD Sales
Income				
Donations				
Private Donations SSP	\$185,00	100,0%	\$405,00	100,0%
Total Income	<u>\$185,00</u>	<u>100,0%</u>	<u>\$405,00</u>	<u>100,0%</u>
Expenses				
Project Expenses				
Student Sponsorship Program	\$183,00	98,9%	\$203,00	50,1%
Medical SSP	\$0,00	0,0%	\$18,00	4,4%
Sarith	\$300,00	162,2%	\$405,00	100,0%
Donations to other projects	\$200,00	108,1%	\$200,00	49,4%
Total Project Expenses	<u>\$683,00</u>	<u>369,2%</u>	<u>\$826,00</u>	<u>204,0%</u>
Administration costs				
Gasoline ADM	\$2,99	1,6%	\$6,99	1,7%
Wages & Salaries	\$100,00	54,1%	\$200,00	49,4%
Total Expenses	<u>\$785,99</u>	<u>424,9%</u>	<u>\$1.032,99</u>	<u>255,1%</u>
Operating Profit	<u>(\$600,99)</u>	<u>(324,9%)</u>	<u>(\$627,99)</u>	<u>(155,1%)</u>
Other Income				
Other Expenses				
Bank charges	\$51,75	28,0%	\$51,75	12,8%
Total Other Expenses	<u>\$51,75</u>	<u>28,0%</u>	<u>\$51,75</u>	<u>12,8%</u>
Net Profit/(Loss)	<u>(\$652,74)</u>	<u>(352,8%)</u>	<u>(\$679,74)</u>	<u>(167,8%)</u>