

NEDO*Siem Reap, Cambodia***Profit & Loss Statement****January 2012**

22.02.2012

1:07:16 PM

	Selected Period	% of Sales	Year to Date	% of YTD Sales
Income				
Donations				
Private Donations SSP	\$292,50	100,0%	\$292,50	100,0%
Total Income	<u>\$292,50</u>	<u>100,0%</u>	<u>\$292,50</u>	<u>100,0%</u>
Expenses				
Project Expenses				
Medical SSP	\$16,50	5,6%	\$16,50	5,6%
Water Project	\$26,80	9,2%	\$26,80	9,2%
Other Projects	\$200,00	68,4%	\$200,00	68,4%
Total Project Expenses	<u>\$243,30</u>	<u>83,2%</u>	<u>\$243,30</u>	<u>83,2%</u>
Administration costs				
Gasoline ADM	\$4,00	1,4%	\$4,00	1,4%
Wages & Salaries	\$100,00	34,2%	\$100,00	34,2%
Total Expenses	<u>\$347,30</u>	<u>118,7%</u>	<u>\$347,30</u>	<u>118,7%</u>
Operating Profit	<u>(\$54,80)</u>	<u>(18,7%)</u>	<u>(\$54,80)</u>	<u>(18,7%)</u>
Other Income				
Other Expenses				
Bank charges	\$47,50	16,2%	\$47,50	16,2%
Total Other Expenses	<u>\$47,50</u>	<u>16,2%</u>	<u>\$47,50</u>	<u>16,2%</u>
Net Profit/(Loss)	<u>(\$102,30)</u>	<u>(35,0%)</u>	<u>(\$102,30)</u>	<u>(35,0%)</u>