

Profit & Loss Statement

January 2014

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January

Income	
Donations	
Donations from own projects	\$355,00
Love Cards	\$176,00
Total Income	<u>\$531,00</u>
Cost Of Sales	
Gross Profit	<u>\$531,00</u>
Expenses	
Project Expenses	
Student Sponsorship Program	\$20,00
Sarith (SSP)	\$150,00
Other Projects	\$11 268,39
Donations to other projects	\$500,00
Total Project Expenses	<u>\$11 938,39</u>
Administration costs	
Marketing NEDO	\$75,00
Wages & Salaries	\$100,00
Total Expenses	<u>\$12 113,39</u>
Operating Profit	<u>\$-11 582,39</u>
Other Income	
Other Expenses	
Bank charges	\$50,00
Total Other Expenses	<u>\$50,00</u>
Net Profit/(Loss)	<u>\$-11 632,39</u>