

NEDO

Siem Reap, Cambodia

Profit & Loss Statement

July 2013

30.08.2013

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	Selected Period	% of Sales	Year to Date	% of YTD Sales
Income				
Donations				
Donations from own projects	\$0,00	0,0%	\$1 500,00	12,0%
Private Donations SSP	\$174,00	1,8%	\$1 310,00	10,5%
Donations for other projects	\$9 656,76	98,2%	\$9 656,76	77,5%
Total Income	<u>\$9 830,76</u>	<u>100,0%</u>	<u>\$12 466,76</u>	<u>100,0%</u>
Expenses				
Project Expenses				
Student Sponsorship Program	\$450,00	4,6%	\$1 078,25	8,6%
Medical SSP	\$0,00	0,0%	\$18,00	0,1%
Sarith	\$50,00	0,5%	\$1 175,00	9,4%
Water Project	\$9 656,76	98,2%	\$9 656,76	77,5%
Donations to other projects	\$0,00	0,0%	\$200,00	1,6%
Total Project Expenses	<u>\$10 156,76</u>	<u>103,3%</u>	<u>\$12 128,01</u>	<u>97,3%</u>
Administration costs				
Misc/ADM	\$0,00	0,0%	\$15,00	0,1%
Gasoline ADM	\$0,00	0,0%	\$6,99	0,1%
Wages & Salaries	\$0,00	0,0%	\$920,00	7,4%
Total Expenses	<u>\$10 156,76</u>	<u>103,3%</u>	<u>\$13 070,00</u>	<u>104,8%</u>
Operating Profit	<u>\$-326,00</u>	<u>(3,3%)</u>	<u>\$-603,24</u>	<u>(4,8%)</u>
Other Income				
Other Expenses				
Bank charges	\$0,00	0,0%	\$51,75	0,4%
Total Other Expenses	<u>\$0,00</u>	<u>0,0%</u>	<u>\$51,75</u>	<u>0,4%</u>
Net Profit/(Loss)	<u>\$-326,00</u>	<u>(3,3%)</u>	<u>\$-654,99</u>	<u>(5,3%)</u>