

NEDO

Siem Reap, Cambodia

Profit & Loss Statement

July 2014

13.08.2014

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	Selected Period	% of Sales	Year to Date	% of YTD Sales
Income				
Donations				
Donations from own projects	\$0,00	0,0%	\$2 355,00	63,1%
Love Cards	\$89,80	38,9%	\$390,30	10,5%
Private Donations SSP	\$141,00	61,1%	\$987,00	26,4%
Total Income	<u>\$230,80</u>	<u>100,0%</u>	<u>\$3 732,30</u>	<u>100,0%</u>
Cost Of Sales				
Love Cards expenses	\$0,00	0,0%	\$64,00	1,7%
Total Cost Of Sales	<u>\$0,00</u>	<u>0,0%</u>	<u>\$64,00</u>	<u>1,7%</u>
Gross Profit	<u>\$230,80</u>	<u>100,0%</u>	<u>\$3 668,30</u>	<u>98,3%</u>
Expenses				
Project Expenses				
Student Sponsorship Program	\$20,00	8,7%	\$310,00	8,3%
Sarith (SSP)	\$0,00	0,0%	\$1 075,00	28,8%
Water Project	\$0,00	0,0%	\$9 662,00	258,9%
Other Projects	\$0,00	0,0%	\$11 268,39	301,9%
Donations to other projects	\$0,00	0,0%	\$500,00	13,4%
Total Project Expenses	<u>\$20,00</u>	<u>8,7%</u>	<u>\$22 815,39</u>	<u>611,3%</u>
Administration costs				
Misc/ADM	\$0,00	0,0%	\$161,30	4,3%
Gasoline ADM	\$0,00	0,0%	\$19,00	0,5%
Marketing NEDO	\$0,00	0,0%	\$90,00	2,4%
Wages & Salaries	\$100,00	43,3%	\$950,00	25,5%
Total Expenses	<u>\$120,00</u>	<u>52,0%</u>	<u>\$24 035,69</u>	<u>644,0%</u>
Operating Profit	<u>\$110,80</u>	<u>48,0%</u>	<u>\$-20 367,39</u>	<u>(545,7%)</u>
Other Income				
Other Expenses				
Bank charges	\$0,00	0,0%	\$50,00	1,3%
Total Other Expenses	<u>\$0,00</u>	<u>0,0%</u>	<u>\$50,00</u>	<u>1,3%</u>
Net Profit/(Loss)	<u>\$110,80</u>	<u>48,0%</u>	<u>\$-20 417,39</u>	<u>(547,0%)</u>