

# NEDO

Siem Reap, Cambodia

## Profit & Loss Statement

### March 2013

15.04.2013

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	Selected Period	% of Sales	Year to Date	% of YTD Sales
Income				
Donations				
Private Donations SSP	\$185,00	100,0%	\$590,00	100,0%
Total Income	<u>\$185,00</u>	<u>100,0%</u>	<u>\$590,00</u>	<u>100,0%</u>
Expenses				
Project Expenses				
Student Sponsorship Program	\$170,00	91,9%	\$373,00	63,2%
Medical SSP	\$0,00	0,0%	\$18,00	3,1%
Sarith	\$0,00	0,0%	\$405,00	68,6%
Donations to other projects	\$0,00	0,0%	\$200,00	33,9%
Total Project Expenses	<u>\$170,00</u>	<u>91,9%</u>	<u>\$996,00</u>	<u>168,8%</u>
Administration costs				
Gasoline ADM	\$0,00	0,0%	\$6,99	1,2%
Wages & Salaries	\$100,00	54,1%	\$300,00	50,8%
Total Expenses	<u>\$270,00</u>	<u>145,9%</u>	<u>\$1.302,99</u>	<u>220,8%</u>
Operating Profit	<u>(\$85,00)</u>	<u>(45,9%)</u>	<u>(\$712,99)</u>	<u>(120,8%)</u>
Other Income				
Other Expenses				
Bank charges	\$0,00	0,0%	\$51,75	8,8%
Total Other Expenses	<u>\$0,00</u>	<u>0,0%</u>	<u>\$51,75</u>	<u>8,8%</u>
Net Profit/(Loss)	<u>(\$85,00)</u>	<u>(45,9%)</u>	<u>(\$764,74)</u>	<u>(129,6%)</u>