

NEDO

Siem Reap, Cambodia

Profit & Loss Statement

March 2012

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	Selected Period	% of Sales	Year to Date	% of YTD Sales
Income				
Donations				
Donations from own projects	\$1.000,00	77,6%	\$1.000,00	45,9%
Donations in Cambodia	\$0,00	0,0%	\$300,00	13,8%
Private Donations SSP	\$289,00	22,4%	\$876,50	40,3%
Total Income	<u>\$1.289,00</u>	<u>100,0%</u>	<u>\$2.176,50</u>	<u>100,0%</u>
Expenses				
Project Expenses				
Student Sponsorship Program	\$20,00	1,6%	\$80,00	3,7%
Medical SSP	\$26,00	2,0%	\$42,50	2,0%
Sarith	\$0,00	0,0%	\$320,00	14,7%
Water Project	\$698,05	54,2%	\$724,85	33,3%
Other Projects	\$0,00	0,0%	\$200,00	9,2%
Total Project Expenses	<u>\$744,05</u>	<u>57,7%</u>	<u>\$1.367,35</u>	<u>62,8%</u>
Administration costs				
Gasoline ADM	\$5,00	0,4%	\$9,00	0,4%
Wages & Salaries	\$100,00	7,8%	\$450,00	20,7%
Total Expenses	<u>\$849,05</u>	<u>65,9%</u>	<u>\$1.826,35</u>	<u>83,9%</u>
Operating Profit	<u>\$439,95</u>	<u>34,1%</u>	<u>\$350,15</u>	<u>16,1%</u>
Other Income				
Other Expenses				
Bank charges	\$0,00	0,0%	\$47,50	2,2%
Total Other Expenses	<u>\$0,00</u>	<u>0,0%</u>	<u>\$47,50</u>	<u>2,2%</u>
Net Profit/(Loss)	<u>\$439,95</u>	<u>34,1%</u>	<u>\$302,65</u>	<u>13,9%</u>