

NEDO*Siem Reap, Cambodia***Profit & Loss Statement****May 2012**21.06.2012
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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	50,2%
Donations in Cambodia	\$0,00	0,0%	\$300,00	10,0%
Private Donations SSP	\$196,00	100,0%	\$1.188,50	39,8%
Total Income	<u>\$196,00</u>	<u>100,0%</u>	<u>\$2.988,50</u>	<u>100,0%</u>
Expenses				
Project Expenses				
Student Sponsorship Program	\$20,00	10,2%	\$270,00	9,0%
Medical SSP	\$0,00	0,0%	\$42,50	1,4%
Sarith	\$150,00	76,5%	\$470,00	15,7%
Water Project	\$141,88	72,4%	\$887,73	29,7%
Other Projects	\$0,00	0,0%	\$200,00	6,7%
Total Project Expenses	<u>\$311,88</u>	<u>159,1%</u>	<u>\$1.870,23</u>	<u>62,6%</u>
Administration costs				
Gasoline ADM	\$0,00	0,0%	\$9,00	0,3%
Wages & Salaries	\$100,00	51,0%	\$900,00	30,1%
Total Expenses	<u>\$411,88</u>	<u>210,1%</u>	<u>\$2.779,23</u>	<u>93,0%</u>
Operating Profit	<u>(\$215,88)</u>	<u>(110,1%)</u>	<u>\$209,27</u>	<u>7,0%</u>
Other Income				
Other Expenses				
Bank charges	\$0,00	0,0%	\$47,50	1,6%
Total Other Expenses	<u>\$0,00</u>	<u>0,0%</u>	<u>\$47,50</u>	<u>1,6%</u>
Net Profit/(Loss)	<u>(\$215,88)</u>	<u>(110,1%)</u>	<u>\$161,77</u>	<u>5,4%</u>