

# NEDO

Siem Reap, Cambodia

## Profit & Loss Statement

### September 2014

17.10.2014

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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	58,8%
Love Cards	\$4,00	3,0%	\$394,30	9,8%
Private Donations SSP	\$131,00	97,0%	\$1 255,00	31,3%
Total Income	<u>\$135,00</u>	<u>100,0%</u>	<u>\$4 004,30</u>	<u>100,0%</u>
Cost Of Sales				
Love Cards expenses	\$0,00	0,0%	\$64,00	1,6%
Total Cost Of Sales	<u>\$0,00</u>	<u>0,0%</u>	<u>\$64,00</u>	<u>1,6%</u>
Gross Profit	<u>\$135,00</u>	<u>100,0%</u>	<u>\$3 940,30</u>	<u>98,4%</u>
Expenses				
Project Expenses				
Student Sponsorship Program	\$20,00	14,8%	\$520,00	13,0%
Sarith (SSP)	\$0,00	0,0%	\$1 075,00	26,8%
Water Project	\$0,00	0,0%	\$9 662,00	241,3%
Other Projects	\$0,00	0,0%	\$11 268,39	281,4%
Donations to other projects	\$0,00	0,0%	\$500,00	12,5%
Total Project Expenses	<u>\$20,00</u>	<u>14,8%</u>	<u>\$23 025,39</u>	<u>575,0%</u>
Administration costs				
Misc/ADM	\$97,00	71,9%	\$258,30	6,5%
Gasoline ADM	\$0,00	0,0%	\$19,00	0,5%
Marketing NEDO	\$0,00	0,0%	\$90,00	2,2%
Wages & Salaries	\$100,00	74,1%	\$1 150,00	28,7%
Total Expenses	<u>\$217,00</u>	<u>160,7%</u>	<u>\$24 542,69</u>	<u>612,9%</u>
Operating Profit	<u>-\$82,00</u>	<u>(60,7%)</u>	<u>-\$20 602,39</u>	<u>(514,5%)</u>
Other Income				
Other Expenses				
Bank charges	\$0,00	0,0%	\$50,00	1,2%
Total Other Expenses	<u>\$0,00</u>	<u>0,0%</u>	<u>\$50,00</u>	<u>1,2%</u>
Net Profit/(Loss)	<u>-\$82,00</u>	<u>(60,7%)</u>	<u>-\$20 652,39</u>	<u>(515,8%)</u>