

NEDO

Siem Reap, Cambodia

Profit & Loss Statement

April 2011

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	Selected Period	% of Sales	Year to Date	% of YTD Sales
Income				
Donations				
Donations from own projects	\$0.00	0.0%	\$1,000.00	33.1%
Private Donations SSP	\$295.00	100.0%	\$1,300.00	43.0%
Donations for other projects	\$0.00	0.0%	\$720.00	23.8%
Total Income	<u>\$295.00</u>	<u>100.0%</u>	<u>\$3,020.00</u>	<u>100.0%</u>
Expenses				
Project Expenses				
Student Sponsorship Program	\$50.00	16.9%	\$1,248.63	41.3%
Medical SSP	\$0.00	0.0%	\$36.75	1.2%
Student Dorms	\$146.00	49.5%	\$606.75	20.1%
Water Project	\$584.00	198.0%	\$983.35	32.6%
Total Project Expenses	<u>\$780.00</u>	<u>264.4%</u>	<u>\$2,875.48</u>	<u>95.2%</u>
Administration costs				
Misc/ADM	\$0.00	0.0%	\$8.00	0.3%
Gasoline ADM	\$0.00	0.0%	\$2.00	0.1%
Wages & Salaries	\$300.00	101.7%	\$750.00	24.8%
Total Expenses	<u>\$1,080.00</u>	<u>366.1%</u>	<u>\$3,635.48</u>	<u>120.4%</u>
Operating Profit	<u>(\$785.00)</u>	<u>(266.1%)</u>	<u>(\$615.48)</u>	<u>(20.4%)</u>
Other Income				
Other Expenses				
Bank charges	\$0.00	0.0%	\$47.00	1.6%
Total Other Expenses	<u>\$0.00</u>	<u>0.0%</u>	<u>\$47.00</u>	<u>1.6%</u>
Net Profit/(Loss)	<u>(\$785.00)</u>	<u>(266.1%)</u>	<u>(\$662.48)</u>	<u>(21.9%)</u>