

NEDO

Siem Reap, Cambodia

Profit & Loss Statement

August 2010

17.09.2010

11:42:09

	Selected Period	% of Sales	Year to Date	% of YTD Sales
Income				
Donations				
Donations from own projects	\$0,00	NA	\$2 700,00	23,9%
Donations in Cambodia	\$0,00	NA	\$233,00	2,1%
Private Donations SSP	\$0,00	NA	\$1 648,00	14,6%
Corporate donations	\$0,00	NA	\$2 500,00	22,2%
Private other	\$0,00	NA	\$4 199,00	37,2%
Total Income	<u>\$0,00</u>	<u>NA</u>	<u>\$11 280,00</u>	<u>100,0%</u>
Expenses				
Project Expenses				
Student Sponsorship Program	\$425,00	NA	\$3 548,00	31,5%
Medical SSP	\$8,50	NA	\$198,50	1,8%
Student Dorms	\$299,00	NA	\$1 329,00	11,8%
Water Project	\$229,00	NA	\$375,00	3,3%
Reflector	\$0,00	NA	\$340,00	3,0%
Other Projects	\$0,00	NA	\$348,00	3,1%
Total Project Expenses	<u>\$961,50</u>	<u>NA</u>	<u>\$6 138,50</u>	<u>54,4%</u>
Administration costs				
Misc/ADM	\$5,00	NA	\$101,00	0,9%
Gasoline ADM	\$5,25	NA	\$47,25	0,4%
Wages & Salaries	\$250,00	NA	\$950,00	8,4%
Employment Expenses	\$0,00	NA	\$92,00	0,8%
Total Expenses	<u>\$1 221,75</u>	<u>NA</u>	<u>\$7 328,75</u>	<u>65,0%</u>
Operating Profit	<u>\$-1 221,75</u>	<u>NA</u>	<u>\$3 951,25</u>	<u>35,0%</u>
Other Expenses				
Bank charges	\$0,00	NA	\$28,00	0,2%
Currency balancing	\$0,00	NA	\$366,00	3,2%
Total Other Expenses	<u>\$0,00</u>	<u>NA</u>	<u>\$394,00</u>	<u>3,5%</u>
Net Profit/(Loss)	<u>\$-1 221,75</u>	<u>NA</u>	<u>\$3 557,25</u>	<u>31,5%</u>