

# NEDO

Siem Reap, Cambodia

## Profit & Loss Statement

### February 2011

3/22/2011  
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	Selected Period	% of Sales	Year to Date	% of YTD Sales
Income				
Donations				
Private Donations SSP	\$206.00	100.0%	\$626.00	46.5%
Donations for other projects	\$0.00	0.0%	\$720.00	53.5%
Total Income	<u>\$206.00</u>	<u>100.0%</u>	<u>\$1,346.00</u>	<u>100.0%</u>
Expenses				
Project Expenses				
Student Sponsorship Program	\$703.63	341.6%	\$998.63	74.2%
Medical SSP	\$20.00	9.7%	\$20.00	1.5%
Student Dorms	\$156.75	76.1%	\$314.25	23.3%
Water Project	\$16.25	7.9%	\$375.79	27.9%
Total Project Expenses	<u>\$896.63</u>	<u>435.3%</u>	<u>\$1,708.67</u>	<u>126.9%</u>
Administration costs				
Misc/ADM	\$8.00	3.9%	\$8.00	0.6%
Gasoline ADM	\$2.00	1.0%	\$2.00	0.1%
Wages & Salaries	\$150.00	72.8%	\$300.00	22.3%
Total Expenses	<u>\$1,056.63</u>	<u>512.9%</u>	<u>\$2,018.67</u>	<u>150.0%</u>
Operating Profit	<u>(\$850.63)</u>	<u>(412.9%)</u>	<u>(\$672.67)</u>	<u>(50.0%)</u>
Other Income				
Other Expenses				
Bank charges	\$0.00	0.0%	\$47.00	3.5%
Total Other Expenses	<u>\$0.00</u>	<u>0.0%</u>	<u>\$47.00</u>	<u>3.5%</u>
Net Profit/(Loss)	<u>(\$850.63)</u>	<u>(412.9%)</u>	<u>(\$719.67)</u>	<u>(53.5%)</u>