

NEDO

Siem Reap, Cambodia

Profit & Loss Statement

January 2011

04.02.2011

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| | Selected Period | % of Sales | Year to Date | % of YTD Sales |
|------------------------------|-------------------|---------------|-------------------|----------------|
| Income | | | | |
| Donations | | | | |
| Private Donations SSP | \$420,00 | 36,8% | \$420,00 | 36,8% |
| Donations for other projects | \$720,00 | 63,2% | \$720,00 | 63,2% |
| Total Income | <u>\$1 140,00</u> | <u>100,0%</u> | <u>\$1 140,00</u> | <u>100,0%</u> |
| Expenses | | | | |
| Project Expenses | | | | |
| Student Sponsorship Program | \$295,00 | 25,9% | \$295,00 | 25,9% |
| Student Dorms | \$157,50 | 13,8% | \$157,50 | 13,8% |
| Water Project | \$359,54 | 31,5% | \$359,54 | 31,5% |
| Total Project Expenses | <u>\$812,04</u> | <u>71,2%</u> | <u>\$812,04</u> | <u>71,2%</u> |
| Wages & Salaries | <u>\$150,00</u> | <u>13,2%</u> | <u>\$150,00</u> | <u>13,2%</u> |
| Total Expenses | <u>\$962,04</u> | <u>84,4%</u> | <u>\$962,04</u> | <u>84,4%</u> |
| Operating Profit | <u>\$177,96</u> | <u>15,6%</u> | <u>\$177,96</u> | <u>15,6%</u> |
| Other Income | | | | |
| Other Expenses | | | | |
| Bank charges | \$225,00 | 19,7% | \$225,00 | 19,7% |
| Total Other Expenses | <u>\$225,00</u> | <u>19,7%</u> | <u>\$225,00</u> | <u>19,7%</u> |
| Net Profit/(Loss) | <u>\$-47,04</u> | <u>(4,1%)</u> | <u>\$-47,04</u> | <u>(4,1%)</u> |