

NEDO

Siem Reap, Cambodia

Profit & Loss Statement

June 2011

31.07.2011

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	Selected Period	% of Sales	Year to Date	% of YTD Sales
Income				
Donations				
Donations from own projects	\$0,00	NA	\$1 000,00	32,1%
Private Donations SSP	\$0,00	NA	\$1 390,50	44,7%
Donations for other projects	\$0,00	NA	\$720,00	23,1%
Total Income	<u>\$0,00</u>	<u>NA</u>	<u>\$3 110,50</u>	<u>100,0%</u>
Expenses				
Project Expenses				
Student Sponsorship Program	\$0,00	NA	\$1 265,63	40,7%
Medical SSP	\$0,00	NA	\$36,75	1,2%
Student Dorms	\$145,75	NA	\$898,00	28,9%
Water Project	\$19,50	NA	\$1 551,95	49,9%
Total Project Expenses	<u>\$165,25</u>	<u>NA</u>	<u>\$3 752,33</u>	<u>120,6%</u>
Administration costs				
Misc/ADM	\$0,00	NA	\$8,00	0,3%
Gasoline ADM	\$8,88	NA	\$20,53	0,7%
Wages & Salaries	\$0,00	NA	\$750,00	24,1%
Total Expenses	<u>\$174,13</u>	<u>NA</u>	<u>\$4 530,86</u>	<u>145,7%</u>
Operating Profit	<u>\$-174,13</u>	<u>NA</u>	<u>\$-1 420,36</u>	<u>(45,7%)</u>
Other Income				
Other Expenses				
Bank charges	\$0,00	NA	\$47,00	1,5%
Total Other Expenses	<u>\$0,00</u>	<u>NA</u>	<u>\$47,00</u>	<u>1,5%</u>
Net Profit/(Loss)	<u>\$-174,13</u>	<u>NA</u>	<u>\$-1 467,36</u>	<u>(47,2%)</u>