

NEDO

Siem Reap, Cambodia

Profit & Loss Statement

May 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	0,0%	\$1 000,00	32,1%
Private Donations SSP	\$90,50	100,0%	\$1 390,50	44,7%
Donations for other projects	\$0,00	0,0%	\$720,00	23,1%
Total Income	<u>\$90,50</u>	<u>100,0%</u>	<u>\$3 110,50</u>	<u>100,0%</u>
Expenses				
Project Expenses				
Student Sponsorship Program	\$17,00	18,8%	\$1 265,63	40,7%
Medical SSP	\$0,00	0,0%	\$36,75	1,2%
Student Dorms	\$145,50	160,8%	\$752,25	24,2%
Water Project	\$549,10	606,7%	\$1 532,45	49,3%
Total Project Expenses	<u>\$711,60</u>	<u>786,3%</u>	<u>\$3 587,08</u>	<u>115,3%</u>
Administration costs				
Misc/ADM	\$0,00	0,0%	\$8,00	0,3%
Gasoline ADM	\$9,65	10,7%	\$11,65	0,4%
Wages & Salaries	\$0,00	0,0%	\$750,00	24,1%
Total Expenses	<u>\$721,25</u>	<u>797,0%</u>	<u>\$4 356,73</u>	<u>140,1%</u>
Operating Profit	<u>\$-630,75</u>	<u>(697,0%)</u>	<u>\$-1 246,23</u>	<u>(40,1%)</u>
Other Income				
Other Expenses				
Bank charges	\$0,00	0,0%	\$47,00	1,5%
Total Other Expenses	<u>\$0,00</u>	<u>0,0%</u>	<u>\$47,00</u>	<u>1,5%</u>
Net Profit/(Loss)	<u>\$-630,75</u>	<u>(697,0%)</u>	<u>\$-1 293,23</u>	<u>(41,6%)</u>