

Profit & Loss Statement

July 2015 through September 2015

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	Selected Period	% of Sales	Year to Date	% of YTD Sales
Income				
Donations				
Donations from own projects	\$0,00	0,0%	\$2 500,00	68,9%
Private Donations SSP	\$385,00	100,0%	\$1 129,00	31,1%
Total Income	<u>\$385,00</u>	<u>100,0%</u>	<u>\$3 629,00</u>	<u>100,0%</u>
Cost Of Sales				
Gross Profit	<u>\$385,00</u>	<u>100,0%</u>	<u>\$3 629,00</u>	<u>100,0%</u>
Expenses				
Project Expenses				
Student Sponsorship Program	\$1 020,00	264,9%	\$1 480,00	40,8%
Sarith (SSP)	\$0,00	0,0%	\$630,00	17,4%
Total Project Expenses	<u>\$1 020,00</u>	<u>264,9%</u>	<u>\$2 110,00</u>	<u>58,1%</u>
Administration costs				
Marketing NEDO	\$0,00	0,0%	\$20,00	0,6%
Wages & Salaries	\$180,00	46,8%	\$740,00	20,4%
Total Expenses	<u>\$1 200,00</u>	<u>311,7%</u>	<u>\$2 870,00</u>	<u>79,1%</u>
Operating Profit	<u>\$-815,00</u>	<u>(211,7%)</u>	<u>\$759,00</u>	<u>20,9%</u>
Other Income				
Other Expenses				
Bank charges	\$0,00	0,0%	\$22,00	0,6%
Total Other Expenses	<u>\$0,00</u>	<u>0,0%</u>	<u>\$22,00</u>	<u>0,6%</u>
Net Profit/(Loss)	<u>\$-815,00</u>	<u>(211,7%)</u>	<u>\$737,00</u>	<u>20,3%</u>