

## Profit & Loss Statement

**October 2015 through December 2015**

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	Selected Period	% of Sales	Year to Date	% of YTD Sales
<b>Income</b>				
Donations				
Donations from own projects	\$0,00	0,0%	\$2 500,00	62,4%
Private Donations SSP	\$375,00	100,0%	\$1 504,00	37,6%
<b>Total Income</b>	<u>\$375,00</u>	<u>100,0%</u>	<u>\$4 004,00</u>	<u>100,0%</u>
<b>Cost Of Sales</b>				
<b>Gross Profit</b>	<u>\$375,00</u>	<u>100,0%</u>	<u>\$4 004,00</u>	<u>100,0%</u>
<b>Expenses</b>				
Project Expenses				
Student Sponsorship Program	\$0,00	0,0%	\$1 480,00	37,0%
Sarith (SSP)	\$0,00	0,0%	\$630,00	15,7%
<b>Total Project Expenses</b>	<u>\$0,00</u>	<u>0,0%</u>	<u>\$2 110,00</u>	<u>52,7%</u>
Administration costs				
Marketing NEDO	\$0,00	0,0%	\$20,00	0,5%
Wages & Salaries	\$60,00	16,0%	\$800,00	20,0%
<b>Total Expenses</b>	<u>\$60,00</u>	<u>16,0%</u>	<u>\$2 930,00</u>	<u>73,2%</u>
<b>Operating Profit</b>	<u>\$315,00</u>	<u>84,0%</u>	<u>\$1 074,00</u>	<u>26,8%</u>
<b>Other Income</b>				
Other Expenses				
Bank charges	\$0,00	0,0%	\$22,00	0,5%
Currency balancing	\$83,00	22,1%	\$83,00	2,1%
Depreciation	\$200,00	53,3%	\$200,00	5,0%
<b>Total Other Expenses</b>	<u>\$283,00</u>	<u>75,5%</u>	<u>\$305,00</u>	<u>7,6%</u>
<b>Net Profit/(Loss)</b>	<u>\$32,00</u>	<u>8,5%</u>	<u>\$769,00</u>	<u>19,2%</u>