

NEDO

Siem Reap, Cambodia

Profit & Loss Statement

February 2014

17.03.2014

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	Selected Period	% of Sales	Year to Date	% of YTD Sales
Income				
Donations				
Donations from own projects	\$1 000,00	94,5%	\$1 355,00	85,2%
Love Cards	\$58,50	5,5%	\$234,50	14,8%
Total Income	<u>\$1 058,50</u>	<u>100,0%</u>	<u>\$1 589,50</u>	<u>100,0%</u>
Cost Of Sales				
Love Cards expenses	\$64,00	6,0%	\$64,00	4,0%
Total Cost Of Sales	<u>\$64,00</u>	<u>6,0%</u>	<u>\$64,00</u>	<u>4,0%</u>
Gross Profit	<u>\$994,50</u>	<u>94,0%</u>	<u>\$1 525,50</u>	<u>96,0%</u>
Expenses				
Project Expenses				
Student Sponsorship Program	\$20,00	1,9%	\$40,00	2,5%
Sarith (SSP)	\$150,00	14,2%	\$300,00	18,9%
Other Projects	\$0,00	0,0%	\$11 268,39	708,9%
Donations to other projects	\$0,00	0,0%	\$500,00	31,5%
Total Project Expenses	<u>\$170,00</u>	<u>16,1%</u>	<u>\$12 108,39</u>	<u>761,8%</u>
Administration costs				
Marketing NEDO	\$15,00	1,4%	\$90,00	5,7%
Wages & Salaries	\$100,00	9,4%	\$200,00	12,6%
Total Expenses	<u>\$285,00</u>	<u>26,9%</u>	<u>\$12 398,39</u>	<u>780,0%</u>
Operating Profit	<u>\$709,50</u>	<u>67,0%</u>	<u>\$-10 872,89</u>	<u>(684,0%)</u>
Other Income				
Other Expenses				
Bank charges	\$0,00	0,0%	\$50,00	3,1%
Total Other Expenses	<u>\$0,00</u>	<u>0,0%</u>	<u>\$50,00</u>	<u>3,1%</u>
Net Profit/(Loss)	<u>\$709,50</u>	<u>67,0%</u>	<u>\$-10 922,89</u>	<u>(687,2%)</u>