



Together For Cambodia-TFC

Profit and Loss Year 2016

Jan - Dec 16

Ordinary Income/Expense

	<u>Jan - Dec 16</u>
Income	
0000 · Donors	
0001 · Cook Book	460.00
0002 · Cook Book - Spotlight	12,109.52
0003 · Juntos Por Camboya - JPC	68,603.75
0004 · Macquarie Group Foundation	12,362.00
0005 · Spotlight	95,976.01
0006 · Together For Cambodia - TFC	35,876.10
0080 · Other Donation(other benefit)	6.65
Total 0000 · Donors	<u>225,394.03</u>
0100 · Sewing Shop Sales	
0102 · Sewing Shop/Bags	2,060.00
0105 · La Residence	930.57
0106 · Heritage Hotel	368.50
0109 · Sewing Shop Other Order	718.00
Total 0100 · Sewing Shop Sales	<u>4,077.07</u>
0300 · JAVI School Income	
0301 · English School income	2,017.75
0302 · Spanish School Income	260.00
0303 · Computer School Income	7.00
Total 0300 · JAVI School Income	<u>2,284.75</u>
0400 · Sport	
0401 · Football income	32.50
Total 0400 · Sport	<u>32.50</u>
0500 · Artisans	
0501 · Sell Hammocks	36.00
Total 0500 · Artisans	<u>36.00</u>
0900 · Interest Income	
0901 · Interest ANZ saving	1,836.12
0902 · Transfer Fee(Donation)	137.73
Total 0900 · Interest Income	<u>1,973.85</u>
Total Income	<u>233,798.20</u>
Expense	
10000 · Home Care	83,097.80
2000 · Social work project	13,984.74
30000 · Sewing Shop Program	25,724.75
4000 · JAVI School	12,117.72
5000 · Sport Program	2,319.53
6000 · Capital Cost	55,813.75
70000 · Administrative	44,120.67
Total Expense	<u>237,178.96</u>
Net Cash Flow	<u>-3,380.76</u>
Reallocated Capital Expenses to Fixed Assets	55,813.75
Charge Depreciation	<u>51,930.81</u>
Net Profit	502.18

Prepared By:

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