



Together for Cambodia
Together For Cambodia-TFC
Profit & Loss
Profit and Loss
January through December 2017
Jan - Dec 2017 (External)



Ordinary Income/Expense
Income

| | |
|--|-------------------|
| 0000 · Donors | |
| 0001 · Cook Book | 500.00 |
| 0002 · Cook Book - Spotlight | 8,045.24 |
| 0003 · Juntos Por Camboya - JPC | 83,729.93 |
| 0004 · Macquarie Group Foundation | 21,340.00 |
| 0005 · Spotlight | 62,365.00 |
| 0006 · Together For Cambodia - TFC | 24,554.35 |
| 0080 · Other Donation(other benefit) | 5.38 |
| | 200,539.90 |
| Total 0000 · Donors | |
| 0100 · Sewing Shop Sales | |
| 0102 · Sewing Shop/Bags | 1,147.00 |
| 0105 · La Residence | 2,338.80 |
| 0106 · Heritage Hotel | 266.25 |
| | 3,752.05 |
| Total 0100 · Sewing Shop Sales | |
| 0300 · JAVI School Income | |
| 0301 · English School income | 4,450.00 |
| 0302 · Spanish School Income | 3,343.50 |
| 0303 · Computer School Income | 24.50 |
| 0304 · General Khmer | 323.00 |
| | 8,141.00 |
| Total 0300 · JAVI School Income | |
| 0400 · Sport | |
| 0401 · Football income | 99.00 |
| 0402 · Volleyball Income | 8.00 |
| 0403 · Basketball Income | 12.00 |
| | 119.00 |
| Total 0400 · Sport | |
| 0900 · Interest Income | |
| 0901 · Interest ANZ saving | 1,183.01 |
| 0902 · Transfer Fee(Donation) | 76.31 |
| | 1,259.32 |
| Total 0900 · Interest Income | |
| | 213,811.27 |

Total Income

Expense

| | |
|---------------------------------------|------------------|
| 10000 · Home Care | |
| 1000 · Staff salaries - Home Care | 16,327.00 |
| 1100 · Food And Groceries | 23,767.33 |
| 1200 · Cleaning And Hygiene | 2,610.92 |
| 1300 · School And Educational | 9,154.28 |
| 1400 · Clothing | 2,572.37 |
| 1500 · Health Program | 808.66 |
| 1600 · Petrol And Vehicle Maintenance | 1,285.22 |
| 1700 · House Cost Program | 8,305.30 |
| 1800 · Children Outing | 609.72 |
| | 65,440.80 |
| Total 10000 · Home Care | |
| 2000 · Social Work | 12,449.21 |
| 30000 · Sewing Shop Program | |
| 3000 · Sewing Shop Running Cost | 4,863.38 |
| 3100 · Running Cost With Spotlight | 18,612.42 |

Together for Cambodia

| | Profit & Loss |
|---|-------------------|
| 3200 · Patchbags | 214.25 |
| 3300 · Running Costs With Hotel | 1,903.55 |
| Total 30000 · Sewing Shop Program | 25,593.60 |
| 4000 · JAVI School | 20,943.39 |
| 5000 · Sport Program | 1,871.74 |
| 6000 · Capital Cost | 13,253.00 |
| 70000 · Administrative | |
| 7000 · Professional Service | 975.00 |
| 7100 · Office Administration Cost | 3,879.20 |
| 7200 · Training and Mission | 596.00 |
| 7300 · Marketing/ Advertising | 570.00 |
| 7500 · Special Outing | 602.23 |
| 7600 · Reward Program | 266.00 |
| 7700 · Health Program Staff | 611.00 |
| 7900 · Other Running Costs | 576.97 |
| 8000 · Staff salary Admin | 27,824.00 |
| Total 70000 · Administrative | 35,900.40 |
| Total Expense | 175,452.14 |
| Net Cash Flow | 38,359.13 |
| Reallocated Capital Expenses to Fixed Assets | 13,253.00 |
| Charge Depreciation | 49,698.91 |
| Net Profit | 1,913.22 |

LIDIA TFC

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