



Together for Cambodia
Balance Sheet
As of December 31, 2018
Together For Cambodia-TFC
Balance Sheet
For December 2018

Dec 31, 18

ASSETS

Current Assets

Checking/Savings

91010 · ANZ Bank Account -2087220	129,256.32
91011 · ACLEDA bank(0100-01-187189-1-9)	8,863.98
91012 · ANZ JAVI School-2549538	5,007.96
91013 · ANZ Saving Bank account-2958891	71,055.95
91020 · Petty Cash	2,880.88
91030 · Emergency Cash	2,000.00
91230 · Money outstanding- advance	310.62

Total Checking/Savings

219,375.71

Accounts Receivable

91100 · Accounts Receivable	17,108.00
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Total Accounts Receivable

17,108.00

Other Current Assets

91035 · Deposit	660.00
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Total Other Current Assets

660.00

Total Current Assets

237,143.71

Fixed Assets

913-919 · Capital Items

91300 · Vehicles

91301 · Vehicles (Vans and bicycles)	16,609.80
91302 · Motorbikes	3,950.00
91351 · Accumulated Dep - Vehicles	-13,287.84
91352 · Accumulated Dep - Motorbikes	-3,160.00

Total 91300 · Vehicles

4,111.96

91400 · Office equipment

91401 · Office and House Equipment	19,293.00
91403 · School-Equipment	2,887.75
91451 · Accumulated Dep - Office Equip	-15,685.66
91453 · Accumulated Dep - School Equip	-1,732.65

Total 91400 · Office equipment

4,762.44

91500 · The Children's Land

91501 · Fill Soil for children Land	11,882.51
91502 · Land	213,000.00
91503 · Wall for Land	68,421.00
91504 · Other construction	18,417.24
91505 · Boy's Home	109,386.40
91506 · Girl's Home	110,006.10
91507 · Grace Hall	22,333.20
91508 · School	122,243.85
91509 · Kitchen	40,816.57
91510 · Compassion Building	47,266.56
91511 · Professional fees - doc/laywer/	2,627.20
91512 · Administration Building	60,319.00
91513 · U-Channel	16,200.00
91514 · Sports Field	105,105.50
91515 · Gate	1,178.50
91516 · Landscaping	4,965.00
91517 · Roof Metal	1,536.00
91518 · Security Hut	1,744.00
91519 · Wall Bar	6,195.00
91520 · Pavement	16,039.00

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	<u>Dec 31, 18</u>
91551 · Accumulated Dep - Fill soil	-2,376.52
91553 · Accumulated Dep - Wall	-13,684.20
91554 · Accumulated Dep - Other constr	-3,388.74
91555 · Accumulated Dep - Boys Home	-21,877.28
91556 · Accumulated Dep - Girls Home	-22,001.24
91557 · Accumulated Dep - Grace Hall	-4,417.14
91558 · Accumulated Dep - School	-24,448.76
91559 · Accumulated Dep - Kitchen	-7,699.76
91560 · Accumulated Dep - Compassion	-8,828.46
91561 · Accumulated Dep-Other prof fee	-525.44
91562 · Accumulated Dep-Admin building	-10,838.58
91563 · Accumulated Dep - U-Channel	-3,240.00
91564 · Accumulated Dep - Sport Field	-20,833.97
91565 · Accumulated Dep - Gate	-942.80
91566 · Accumulated Dep - Land Scaping	-3,719.00
91567 · Accumulated Dep - Roof Metal	-1,228.80
91568 · Accumulated Dep - Security Hut	-327.90
91569 · Accumulated Dep - Wall Bar	-1,239.00
91570 · Accumulated Dep - Pavement	-2,910.20
Total 91500 · The Children's Land	825,154.84
Total 913-919 · Capital Items	834,029.24
Total Fixed Assets	834,029.24
TOTAL ASSETS	1,071,172.95
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
92400 · Payroll Liabilities	
92460 · Tax on Payroll	63.27
Total 92400 · Payroll Liabilities	63.27
92500 · Accrual	
92510 · Electricity accrual	354.75
Total 92500 · Accrual	354.75
Total Other Current Liabilities	418.02
Total Current Liabilities	418.02
Total Liabilities	418.02
Equity	
93000 · Opening Balance Equity	28,143.37
93200 · Retained Earnings	1,087,555.92
Net Income	-44,944.36
Total Equity	1,070,754.93
TOTAL LIABILITIES & EQUITY	1,071,172.95

Prepared by:

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