

Together for Cambodia
Profit & Loss
January through December 2018
Together For Cambodia-TFC
Profit and Loss (External)
January - December 2018



	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
0000 · Donors	
0001 · Cook Book	140.00
0003 · Juntos Por Camboya - JPC	57,546.74
0004 · Macquarie Group Foundation	22,500.00
0005 · Spotlight	65,660.00
0006 · Together For Cambodia - TFC	16,054.46
0080 · Other Donation(other benefit)	32.50
Total 0000 · Donors	<u>161,933.70</u>
0100 · Sewing Shop Sales	
0102 · Sewing Shop/Bags	567.67
0105 · La Residence	1,574.50
Total 0100 · Sewing Shop Sales	<u>2,142.17</u>
0300 · JAVI School Income	
0301 · English	1,342.79
0302 · Spanish	1.00
0303 · Computer	14.00
0304 · General Khmer	900.00
Total 0300 · JAVI School Income	<u>2,257.79</u>
0400 · Sport	
0401 · Football income	91.87
0402 · Volleyball Income	12.00
Total 0400 · Sport	<u>103.87</u>
0900 · Interest Income	
0901 · Interest ANZ saving	93.61
0902 · Transfer Fee(Donation)	31.01
0904 · Other Item	22.37
Total 0900 · Interest Income	<u>146.99</u>
Total Income	<u>166,584.52</u>
Expense	
10000 · Home Care	
1000 · Staff salaries - Home Care	18,109.00
1100 · Food And Groceries	24,107.63
1200 · Cleaning And Hygiene	2,268.72
1300 · School And Educational	17,108.49
1400 · Clothing	1,133.03
1500 · Health Program	439.30
1600 · Petrol And Vehicle Maintenance	1,835.13
1700 · House Cost Program	6,000.40
1800 · Children Outing	868.93



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	<u>TOTAL</u>
Total 10000 · Home Care	71,870.63
2000 · Social Work	
2003 · DiamonD Age Support/26	5,389.48
2004 · Children, Family Assesment/I	34.78
2007 · Social Worker Mission	570.36
2009 · Phone Card for Social Work	75.00
2010 · Social Work Salary	520.00
2011 · Social Work/Counseling salary	2,250.00
2012 · Social Work Office Suppliers	149.87
2013 · Other Expenses	10.00
2015 · Social Work assistant salary	305.00
2016 · Family Support	25.50
Total 2000 · Social Work	9,329.99
30000 · Sewing Shop Program	
3000 · Sewing Shop Running Cost	3,260.70
3100 · Running Cost With Spotlight	14,675.22
3200 · Patchbags	129.25
3300 · Running Costs With Hotel	1,157.75
Total 30000 · Sewing Shop Program	19,222.92
4000 · JAVI School	
4001 · Education Coordinator	35.00
4003 · Primary teacher salary	9,338.00
4006 · Foreigner Languages Teacher S	4,200.00
4009 · Teacher Computer 1	456.00
4011 · Volunteer Support	397.70
4012 · Cleaner	1,845.00
4013 · School Materials (books,pen...)	565.23
4014 · Uniforms (JAVI)	571.00
4015 · Office Supplies (copies, materi	229.56
4017 · Marketing / Advertising	1.50
4018 · Maintanance	12.50
4019 · Utilities	818.71
4020 · Book for Library/Games/Music/CD	139.00
4021 · Other	723.02
Total 4000 · JAVI School	19,332.22
5000 · Sport Program	
5001 · Sport Coordinator	1,417.00
5002 · Equipments (Furniture, Balls, N	45.00
5003 · Maintenance	18.50
5004 · Utilities	550.65
Total 5000 · Sport Program	2,031.15
6000 · Capital Cost	
6004 · For Home Care (Furniture, Appli	2,538.00
6005 · Office (Computer, Furniture, Eq	185.00
Total 6000 · Capital Cost	2,723.00
70000 · Administrative	
7000 · Professional Service	4,854.79



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	TOTAL
7100 · Office Administration Cost	3,591.78
7200 · Training and Mission	970.87
7300 · Marketing/ Advertising	253.00
7400 · Staff uniforms	258.20
7500 · Special Outing	1,491.63
7700 · Health Program Staff	1,572.38
7900 · Other Running Costs	285.55
7950 · Staff salary Admin	27,960.89
Total 70000 · Administrative	41,239.09
8000 · Scholarship External	
8001 · Sreng Chanthou	192.52
8002 · Sreng Chanthol	53.28
Total 8000 · Scholarship External	245.80
Total Expense	165,994.80
Net Cash Flow	589.72
Reallocated Capital Expenses to Fixed Assets	2,723.00
8100 · Depreciation Expense	48,257.08
Net Income	-44,944.36

Prepared by:



HUN Pitou
Admin/Finance Officer

Approved by:



OUK Piseth
Executive Director

Approved by:



LIDIA Linde Ginesta
President

