

Cambodia Corps, Inc.
Statement of Support, Revenue, Expense, & Capital Additions
January through December 2006

Cash Basis

	Jan - Dec 06
Income	
Contributions - Cash	68,996.25
Contributions - Restricted	
College General Fund	5,392.00
Scholarship - Broy Makara	1,440.00
Scholarship - Chey Chanthin	3,520.00
Scholarship - Ean Sothea	1,720.00
Scholarship - Khang Soeung	792.00
Scholarship - Leang Sochoeun	1,640.00
Scholarship - Len Sophea	1,968.76
Scholarship - Som Sophea	1,250.00
Scholarship - Veang Samrith	750.00
Scholarship - Yun Ravy	2,000.00
Total Contributions - Restricted	20,472.76
Other income	
Interest Earnings - CCB	18.33
Interest Earnings - Wachovia	24.33
Misc	700.00
Total Other income	742.66
Total Income	90,211.67
Expense	
PROGRAM SERVICES - CAMBODIA	
CHILD SHELTER SECONDARY ED	
Advertising	22.00
Building & site improvements	
Materials	3.75
Water Supply	20.00
Building & site improvements - Other	26.13
Total Building & site improvements	49.88
Communications	
Email	4.85
Hand Phones	5.00
Phone Cards	516.00
Total Communications	525.85
Food	
Firewood	377.12
Food - Other	14,508.78
Total Food	14,885.90
Gasoline - motorbikes	124.75
Guinea Fowl	
Feed	26.50
Total Guinea Fowl	26.50
House-office rent	
Steinmetz	1,650.00
Total House-office rent	1,650.00
Instructors - informal ed	
CFDS	25.00
Total Instructors - informal ed	25.00
Instructors - tutors & ESL	
ESL	
Ho Horn	580.00
Total ESL	580.00
Total Instructors - tutors & ESL	580.00
Interpreter & Translations	110.00
Loan interest	569.31
Logistics	74.00

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Medical	
Hospital	2.00
Medicine	320.39
Total Medical	322.39
Moto Tuk Tuk - vehicle	
Repairs & Maintenance	50.00
Total Moto Tuk Tuk - vehicle	50.00
Motorbike cost & maintenance	
Honda 2005	16.66
Honda 2006	1,367.00
Total Motorbike cost & maintenance	1,383.66
Office	
Equipment	643.00
Printing & Publications	7.50
Supplies	250.83
Total Office	901.33
Power Plant	
Diesel fuel	1,537.19
Oil	81.38
Repairs & Maintenance	210.00
Total Power Plant	1,828.57
Provincial Office of Education	4.50
Salaries - Cambodians	
Chea Sophea	60.00
Cheang Nin - stud gen tender	90.00
Chey Sevin - site manager	220.00
Chhorn Sophea - Guinea Tender	80.00
Dare - Assistant	600.00
Lek Nun - cook	290.00
Nach Norb - student assistant	50.00
Pheu Sokha - student leader	30.00
Ry Chhiet	340.00
Sao Sokha - Site Manager	330.00
Sophea - Cook's Helper	30.00
Sovanna - Generator Tender	110.00
Srash (Sereyvuth Kem)	455.00
Srey Oun - Cook	120.00
Srey Roth - cook	840.00
Touch Seoung - Student Leader	70.00
Vorn - Head Cook	200.00
Vy Lam	205.00
Yean Sopha - Generator Tender	40.00
Total Salaries - Cambodians	4,160.00
Service contractors	143.00
Staff travel	143.50
Supplies & Materials	
Blankets	21.00
Cleaning	48.14
Clothing	18.00
Educational	67.20
Hygiene	36.38
Kitchen	7.50
Lighting	38.69
Misc	106.30
Mosquito nets	65.88
Tools & hardware	166.44
Total Supplies & Materials	575.53
Total CHILD SHELTER SECONDARY ED	28,155.67

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POST SECONDARY EDUCATION	
Apartment	
Rent	200.00
Utilities	111.00
Total Apartment	311.00
Indigenous Student Center	
Advertising	84.00
Appliances & furnishings	2,966.61
Bicycles	230.00
Consultants	200.00
Deposit - landlord	1,500.00
Hand phone cards	5.00
Leasehold improvements	777.00
Meals	1,959.82
Medical	
Physicians & hospital	7.50
Prescriptions & OTC meds	15.37
Total Medical	22.87
Misc	10.00
Motodop taxis	2.25
Motorbikes - cost & maintenance	
Daelim 1N-0876	617.68
Daelim 1N-0877	607.25
Total Motorbikes - cost & maintenance	1,224.93
Petrol - motorbikes	43.98
Rent	1,500.00
Salaries - Cambodians	
Kuch Sophal - Cook	110.00
Ung Sreypeuv - Site Manager	375.00
Total Salaries - Cambodians	485.00
Supplies	
ESL	12.00
Supplies - Other	230.51
Total Supplies	242.51
Taxes	40.00
Travel	20.00
Utilities	
Electricity	153.30
Land line telephone	99.33
LP gas	26.00
Water	13.60
Total Utilities	292.23
Total Indigenous Student Center	11,606.20
University Scholarships	
Broy Makara	
Broy living expenses	411.99
Broy tuition & school	10.00
Total Broy Makara	421.99
Chann Bunthan	
Bunthan living expenses	1,091.99
Bunthan tuition & school	345.00
Total Chann Bunthan	1,436.99
Chey Chanthin	
Chanthin living expenses	919.99
Chanthin tuition & school	1,102.93
Total Chey Chanthin	2,022.92

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Ean Sothea	
Ean living expenses	769.99
Ean tuition & school	161.00
Total Ean Sothea	930.99
Khang Soeung	
Khang living expenses	18.33
Total Khang Soeung	18.33
Leang Sochoeun	
Leang living expenses	1,016.99
Leang tuition & school	390.00
Total Leang Sochoeun	1,406.99
Len Sopheap	
Len living expenses	56.99
Len tuition & school	170.00
Total Len Sopheap	226.99
Lin Bovan	
Lin living expenses	406.99
Lin tuition & school	10.00
Total Lin Bovan	416.99
Lin Bovannak	
Bovannak living expenses	896.99
Bovannak tuition & school	10.00
Total Lin Bovannak	906.99
Pin Chanratna	
Pin living Expenses	411.99
Pin tuition & school	10.00
Total Pin Chanratna	421.99
Som Sophea	
Computer costs	133.50
Sophea living expenses	1,055.99
Sophea tuition & school	675.00
Total Som Sophea	1,864.49
Teachers Ed support	
Living expenses	433.00
Total Teachers Ed support	433.00
Veang Samrith	
Veang living expenses	59.99
Veang tuition & school	150.00
Total Veang Samrith	209.99
Yun Ravy	
Yun living expenses	56.99
Yun tuition & school	170.00
Total Yun Ravy	226.99
Total University Scholarships	10,945.64
Total POST SECONDARY EDUCATION	22,862.84
PROGRAM SERVICES - GENERAL	
Banking & credit card fees	
International Transaction Fee	2.74
Tax - CBB Deposit Account	0.73
Wire Transfers	629.76
Total Banking & credit card fees	633.23

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Communications	
Equipment	230.56
Internet Cafe	11.72
Phone Cards	319.75
Total Communications	562.03
Country Director per diem	
Richard Steinmetz	3,600.00
Total Country Director per diem	3,600.00
Insurance	
Air Ambulance	540.00
Total Insurance	540.00
Khmer language training	26.30
NGO licensing	70.00
NGO memberships	20.00
Office	
Supplies	352.68
Total Office	352.68
Officer travel	
Airport taxes	76.08
Lodging	279.01
Taxi transit stops	49.23
Visas	100.00
Total Officer travel	504.32
Program visits by donors	
Entertainment	329.90
Total Program visits by donors	329.90
Shipping & Postage	29.02
Taxis Cambodia	1,431.65
Total PROGRAM SERVICES - GENERAL	8,099.13
Total PROGRAM SERVICES - CAMBODIA	59,117.64
SUPPORTING SERVICES	
Fund Raising	
Brochures, Posters, etc.	19.05
Postage & Shipping	247.20
Website	119.50
Fund Raising - Other	67.50
Total Fund Raising	453.25
General Administration	
Bank Fees	51.50
Communications	
Email	447.09
Subscriptions	73.48
Telephone	798.00
Total Communications	1,318.57
Credit Card Interest & Fees	6.25

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Office	
Equipment & Improvements	98.03
Rent	1,522.00
Supplies	271.91
Total Office	<u>1,891.94</u>
Total General Administration	<u>3,268.26</u>
Total SUPPORTING SERVICES	<u>3,721.51</u>
Total Expense	<u>62,839.15</u>
Net Income	<u><u>27,372.52</u></u>