

Cash Basis

Cambodia Corps, Inc.
Statement of Income & Expense
January through December 2010

	<u>TOTAL</u>
Income	
(1) General Fund - Cash	15,200.00
(2) Scholarship General Fund	14,485.00
(3) Scholarships - Students	
Chey Chanthin	4,525.70
Ean Sothea	2,000.00
Romas Phanna	2,689.00
Sev Pak	2,427.00
Total (3) Scholarships - Students	11,641.70
(4) Other income	
Interest Earnings - ANZ	0.17
Interest Earnings - SunTrust	1.08
Total (4) Other income	1.25
Total Income	41,327.95
Expense	
PROGRAM SERVICES - CAMBODIA	
A. UNIVERSITY DORMITORY & NGO	
Banking fees	
Account maintenance	163.00
ATM & check card	
Domestic	184.00
Foreign	273.00
Total ATM & check card	457.00
Network for Good	16.15
PayPal	2.50
Wire transfer	95.00
Total Banking fees	733.65
Building	
Rent	
91, Street 146, Phnom Penh	3,500.00
Rent - Other	4,600.00
Total Rent	8,100.00
Repairs	
91, Street 146, Phnom Penh	155.65
Total Repairs	155.65
Total Building	8,255.65
Communications	
Cable TV	90.00
Hand phone cards - prepaid	290.00
Land line telephone	240.53
Online - ISP	54.45
PPCTV - ISP	416.47
Total Communications	1,091.45
Computers, printers, & related	
Hardware, other	139.00

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Maintenance	148.00
Printers	83.00
Software installation	20.00
Total Computers, printers, & related	390.00
Directors, in-country	
Communications	
Hand phone cards - prepaid	40.00
Total Communications	40.00
Entertainment	13.10
Lodging	45.00
Office	
Supplies	12.43
Total Office	12.43
Taxis	50.00
Total Directors, in-country	160.53
Food	
Bottled water	4.00
Rice	1,768.00
Spices & oil	770.47
Vegetables & meats	6,900.00
VIP events	29.30
Total Food	9,471.77
Furnishings	
Appliances	305.45
Bedding	101.00
Cookware, eating utensils	10.90
Fixtures - plumbing, elect, gas	120.00
Kitchen tables, cabinets	130.00
Repairs	13.00
Total Furnishings	680.35
Medical	
Physicians & hospital	267.00
Prescriptions & OTC meds	131.60
Total Medical	398.60
Office - Program Manager	
Business cards	19.00
Equipment, non computer	9.63
Ink, printer	71.50
Supplies	103.62
Total Office - Program Manager	203.75
Salaries - Cambodian staff	
Sros Sreytom - Cook	830.00
Uth Siramaren - Manager	4,925.00
Total Salaries - Cambodian staff	5,755.00
Supplies	

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Cleaning	164.72
Detergent - clothing	25.40
English classes	2.55
Garbage bags	34.50
Hygiene	139.92
Kitchen	87.87
Lighting	37.50
Other	31.00
Pesticides	89.50
Total Supplies	612.96
Tools	12.20
Transportation - local	
Bicycles	
Parts, repairs	178.00
Total Bicycles	178.00
Motorbike maintenance	
Daelim 1N-0876	121.00
Daelim 1N-0877	98.25
Honda	110.00
Oil	55.50
Registration fees	141.00
Staff motorbike - Maren	19.00
Total Motorbike maintenance	544.75
Petrol - motorbikes	528.00
Total Transportation - local	1,250.75
Travel - domestic	
Ratanakiri	76.25
Total Travel - domestic	76.25
Utilities	
Electricity	1,852.67
LP gas	404.50
Water	328.64
Total Utilities	2,585.81
Total A. UNIVERSITY DORMITORY & ...	31,678.72
B. STUDENTS - OTHER EXPENSES	
Chev Sochea	
Allowance	20.00
Clothing	20.00
School meals	176.00
University	48.00
Total Chev Sochea	264.00
Chey Chanthin	
Allowance	216.00
School meals	5.00
University	417.50

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Total Chey Chanthin	638.50
Ean Sothea	
Allowance	216.00
School meals	255.00
University	65.00
Total Ean Sothea	536.00
Eap Soeung	
Allowance	39.00
Thesis	266.00
University	242.00
Total Eap Soeung	547.00
Hoeun Sokeng	
Allowance	54.00
Clothing	16.50
University	80.00
Total Hoeun Sokeng	150.50
Khang Soeung	
Allowance	44.00
Clothing	16.50
School meals	6.00
Thesis	170.00
University	15.00
Total Khang Soeung	251.50
Laos Sotha	
Allowance	20.00
Clothing	16.50
University	106.00
Total Laos Sotha	142.50
Let Savy	
Allowance	20.00
Clothing	20.00
University	57.50
Total Let Savy	97.50
Nin Chhang	
Allowance	20.00
Clothing	10.00
University	159.20
Total Nin Chhang	189.20
Oen, Chang	
Allowance	54.00
Clothing	16.50
University	47.00
Total Oen, Chang	117.50
Romas Phanna	
Allowance	20.00

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	<u>TOTAL</u>
Laptop computer - Rich Webster	439.00
University	510.25
Total Romas Phanna	969.25
Ros Pannha	
Allowance	20.00
Total Ros Pannha	20.00
Sakhon, Chang	
Allowance	44.00
Clothing	16.50
University	122.00
Sakhon, Chang - Other	8.00
Total Sakhon, Chang	190.50
Sev Pak	
Allowance	20.00
School meals	211.00
University	289.10
Total Sev Pak	520.10
Teng Chhoeung	
Allowance	26.50
Clothing	20.00
School meals	25.00
University	440.00
Total Teng Chhoeung	511.50
Total B. STUDENTS - OTHER EXPENS...	5,145.55
Total PROGRAM SERVICES - CAMBODIA	36,824.27
SUPPORTING SERVICES - USA	
Fund Raising	
Postage & Shipping	202.38
Travel	
Gasoline	132.28
Lodging	288.10
Meals	76.96
Total Travel	497.34
Website	119.50
Total Fund Raising	819.22
General Administration	
Office	
Equipment	175.47
Software	189.79
Supplies	689.55
Total Office	1,054.81
Total General Administration	1,054.81

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	<u>TOTAL</u>
Total SUPPORTING SERVICES - USA	<u>1,874.03</u>
Total Expense	<u>38,698.30</u>
Net Income	<u><u>2,629.65</u></u>