



Together for Cambodia
Together For Cambodia-TFC
Profit & Loss
January through December 2016
Profit and Loss Year 2016

	Jan - Dec 16
Ordinary Income/Expense	
Income	
0000 · Donors	
0001 · JPC	68,603.75
0002 · TFC Benefactor	35,353.50
0003 · Macquarie Group Foundation	12,362.00
0005 · DON BOSCO	555.10
0080 · Other Donation(other benefit)	6.65
Total 0000 · Donors	116,881.00
0100 · Sewing Shop Sales	
0101 · Spotlight Income	99,685.53
0102 · Sewing Shop/Bags	2,543.00
0105 · La Residence	930.57
0106 · Heritage Hotel	368.50
0202 · Cookbook Don Bosco	460.00
0100 · Sewing Shop Sales - Other	235.00
Total 0100 · Sewing Shop Sales	104,222.60
0300 · JAVI School Income	
0301 · English School income	2,017.75
0302 · Spanish School Income	245.00
0303 · Computer School Income	7.00
Total 0300 · JAVI School Income	2,269.75
0400 · Sport	
0401 · Football income	15.00
Total 0400 · Sport	15.00
0500 · Artisans	
0501 · Sell Hammocks	36.00
Total 0500 · Artisans	36.00
0900 · Interest Income	
0901 · Interest ANZ saving	1,836.12
0902 · Transfer Fee(Donation)	137.73
Total 0900 · Interest Income	1,973.85
Total Income	225,398.20
Expense	
10000 · Home Care	14,711.00
1100 · Food And Groceries	24,215.30
1200 · Cleaning And Hygiene	2,508.90
1300 · School And Educational	15,946.38
1400 · Clothes And Shoes	1,257.19
1500 · Health Program	16,755.32
1600 · Petrol And Vehicle Maintenance	2,884.05
1700 · House Cost Program	4,026.40
1800 · Children Outing	793.26
2000 · Social work project	13,984.74
30000 · Sewing Shop Program	29,050.75
4000 · JAVI School	12,117.72

9:36 AM

02/15/17

Accrual Basis

5000 · Sport Program

6000 · Capital Cost

70000 · Administrative

Total Expense

Net Cash Flow

Reallocated Capital Expenses to Fixed Assets

Charge Depreciation

Net Profit

Together for Cambodia

Profit & Loss

January through December 2016

Jan - Dec 16

1,238.03

55,813.75

45,202.17

240,504.96

-15,106.76

55,813.75

51,930.81

-11,223.82

Prepared By:

Approved By:

Approved By:

THIB Sok Em
Admin/Finance Officer

OUK Piseth
Executive Director

Lidia Linde Ginesta
President