



Together for Cambodia

Balance Sheet 2016

As of December 31, 2016

Dec 31, 16

ASSETS**Current Assets****Checking/Savings**

91010 · ANZ Bank Account -2087220	97,460.32
91011 · ACLEDA bank(0100-01-187189-1-9)	9,230.53
91012 · ANZ Children's Land-2549538	534.27
91013 · ANZ Saving Bank account-2958891	73,569.06
91020 · Petty Cash	3,747.50
91030 · Emergency Cash	2,000.00
91230 · Money outstanding- advance	178.25

Total Checking/Savings

186,719.93

Other Current Assets

91000 · Staff advances/Loan	
91001 · Mrs Sereyroth Loan	230.00
91027 · Staff Loan-Sok Em	825.00
91034 · Staff Loan-Neang	200.00

Total 91000 · Staff advances/Loan

1,255.00

91240 · Accrued income

1,685.96

Total Other Current Assets

2,940.96

Total Current Assets

189,660.89

Fixed Assets**913-919 · Capital Items****91300 · Vehicles**

91301 · Vehicles (Vans and bicycles)	16,609.80
91302 · Motorbikes	3,950.00
91351 · Vehicles Depreciation	-6,643.92
91352 · Motorbikes Depreciation	-1,580.00

Total 91300 · Vehicles

12,335.88

91400 · Office equipment

91401 · Office and House Equipment	11,194.00
91403 · School-Equipment	2,887.75
91451 · Office Equipment Depreciation	-6,080.83
91453 · School Equipment Depreciation	-577.55

Total 91400 · Office equipment

7,423.37

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	36,181.07
91510 · Compassion Building	44,234.06
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

10:39 AM 91518 · Security Hut
 02/20/17 91519 · Wall Bar
 Accrual Basis 91520 · Pavement
 91551 · Fill soil Depreciation
 91553 · Wall Depreciation
 91554 · Other construction Depreciation
 91555 · Boys Home Depreciation
 91556 · Girls Home Depreciation
 91557 · Grace Hall Depreciation
 91558 · School Depreciation
 91559 · Kitchen Depreciation
 91560 · Compassion Building Depreciatio
 91561 · Other prof fees Depreciation
 91562 · Admin building Depreciation
 91563 · U-Channel depreciation
 91564 · Sport Field Depreciation
 91565 · Gate Depreciation
 91566 · Land Scaping Depreciation
 91567 · Roof Metal Depreciation
 91568 · Security Hut Depreciation
 91569 · Wall Bar Depreciation
 91570 · Pavement Depreciation

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1,535.00
6,195.00
16,039.00
-1,188.26
-6,842.10
-1,547.02
-10,938.64
-11,000.62
-2,183.82
-12,224.38
-3,618.10
-4,101.80
-262.72
-4,806.68
-1,620.00
-10,323.41
-471.40
-1,733.00
-614.40
-153.50
-619.50
-1,306.30
896,249.98
916,009.23
916,009.23
1,105,670.12

Total 91500 · The Children's Land
 Total 913-919 · Capital Items

Total Fixed Assets
TOTAL ASSETS
LIABILITIES & EQUITY

Liabilities

Current Liabilities
Other Current Liabilities
 92300 · Other Liability
 92500 · Accrual
 92510 · Electricity accrual
Total 92500 · Accrual
Total Other Current Liabilities
Total Current Liabilities

3,343.50
266.55
266.55
3,610.05
3,610.05
3,610.05

Total Liabilities

Equity

93000 · Opening Balance Equity
 93200 · Retained Earnings
 Net Income
Total Equity

28,143.37
1,085,140.52
-11,223.82
1,102,060.07
1,105,670.12

TOTAL LIABILITIES & EQUITY

Prepared By:

Approved By:

Approved By:

THIB Sok Em
 Admin/Finance Officer

OUK Piseth
 Executive Director

Lidia Linde Ginesta
 President



ASSETS

Current Assets

Checking/Savings

- 91010 · ANZ Bank Account -2087220
- 91011 · ACLEDA bank(0100-01-187189-1-9)
- 91012 · ANZ Children's Land-2549538
- 91013 · ANZ Saving Bank account-2958891
- 91020 · Petty Cash
- 91030 · Emergency Cash
- 91230 · Money outstanding- advance

Total Checking/Savings

Other Current Assets

- 91000 · Staff advances/Loan
 - 91001 · Mrs Sereyroth Loan
 - 91027 · Staff Loan-Sok Em
 - 91034 · Staff Loan-Neang
- Total 91000 · Staff advances/Loan
- 91240 · Accrued income

Total Other Current Assets

Total Current Assets

Fixed Assets

913-919 · Capital Items

- 91300 · Vehicles
 - 91301 · Vehicles (Vans and bicycles)
 - 91302 · Motorbikes
 - 91351 · Vehicles Depreciation
 - 91352 · Motorbikes Depreciation

Total 91300 · Vehicles

91400 · Office equipment

- 91401 · Office and House Equipment
- 91403 · School-Equipment
- 91451 · Office Equipment Depreciation
- 91453 · School Equipment Depreciation

Total 91400 · Office equipment

91500 · The Children's Land

- 91501 · Fill Soil for children Land
- 91502 · Land
- 91503 · Wall for Land
- 91504 · Other construction
- 91505 · Boy's Home
- 91506 · Girl's Home
- 91507 · Grace Hall
- 91508 · School
- 91509 · Kitchen
- 91510 · Compassion Building
- 91511 · Professional fees - doc/laywer/
- 91512 · Administration Building
- 91513 · U-Channel
- 91514 · Sports Field
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- 91516 · Landscaping
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10:39 AM
02/20/17
Accrual Basis

- 91518 · Security Hut
- 91519 · Wall Bar
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- 91558 · School Depreciation
- 91559 · Kitchen Depreciation
- 91560 · Compassion Building Depreciation
- 91561 · Other prof fees Depreciation
- 91562 · Admin building Depreciation
- 91563 · U-Channel depreciation
- 91564 · Sport Field Depreciation
- 91565 · Gate Depreciation
- 91566 · Land Scaping Depreciation
- 91567 · Roof Metal Depreciation
- 91568 · Security Hut Depreciation
- 91569 · Wall Bar Depreciation
- 91570 · Pavement Depreciation

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Total 91500 · The Children's Land
Total 913-919 · Capital Items

Total Fixed Assets
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Total Liabilities
Equity
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 Net Income
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TOTAL LIABILITIES & EQUITY

Prepared By:

THIB Sok Em
Admin/Finance Officer



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10:39 AM
02/20/17
Accrual Basis



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Total 913-919 · Capital Items	
Total Fixed Assets	
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Net Income	
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TOTAL LIABILITIES & EQUITY	

Prepared By:

THIB Sok Em
Admin/Finance Officer