



Together For Cambodia  
 Profit and Loss Statement  
 January-December 2014

**INCOME**

4013 · COOK BOOK AUSTRALIA/SPOTLIGHT	20,103.18
4014 · COOK BOOK AUSTRALIA/SUPPORT CAMBODIA INC	18,569.00
4050 · GECKO KINDERHILFE SUDOSTASIEN	1,250.00
4045 · HOTEL HERITAGE	368.50
4040 · HOTEL LA RESIDENCE	2,538.10
4011 · INTEREST FROM ANZ TERM DEPOSIT	1,841.00
4012 · JUNTOS POR CAMBOYA-JPC	185,922.97
4018 · MACQUARIE GROUP FOUNDATION	99,780.00
4025 · SEWING SHOP/BAGS	3,763.50
4030 · SEWING SHOP/BOOKS	260.00
4020 · SPOTLIGHT	59,756.00
4016 · SUPPORT CAMBODIA INC	15,125.00
4017 · TOGETHER FOR CAMBODIA	86,560.09
4010 · TRANSFER FEE (DONATION)	219.60
4015 · UN DUE TRE STELLA	9,125.00
4055 · OTHER INCOME	401.69

**Total Income** 505,583.63

**EXPENSES**

Total 6000 · Payroll Expenses	38,667.76
Total 6100 · Staff Uniforms	275.21
Total 6300 · Food And Groceries	19,451.73
Total 6400 · Cleaning And Hygiene	1,672.60
Total 6500 · Special Outing	2,810.77
Total 6520 · Training and Mission	3,219.88
Total 6600 · School And Educational	19,727.08
Total 6700 · Clothes And Shoes	2,447.01
Total 6800 · Petrol And Vehicle Maintenance	4,225.70
Total 6900 · Office Administration Cost	1,275.61
Total 6900 · Offmatic Expenses	649.96
Total 6950 · Marketing/Advertising	980.25
Total 7000 · House Cost Program	13,900.55
Total 7100 · Health Program	1,527.26
Total 7200 · Reward Program	437.75
Total 7300 · Professional Service	960.45
Total 7400 · Other Running Costs	1,485.18
Total 7500 · Sport Program	382.75
Total 7800 · Social works	3,483.31

**Total TFC- Children House Expenses** 117,580.81

Total 7900 · Capital Cost	18,661.62
Total 79815 · Dey Koma	276,664.74

**Total TFC- Capital Expense** 295,326.36


Total 8100 · Sewing Shop Running Cost	4,584.22
Total 8200 · Running Cost With Spotlight	17,525.85
Total 8300 · Running Costs With Hotel	2,183.70

**Total TFC- Sewing Shop Expense** 24,293.77

**Grand Total Expenses** 437,200.94

**Net Income** 68,382.69

Prepared by

 28-03-15

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