

## ANNUAL FINANCIAL STATEMENT 2016

### Balance January 2016

Balance 01.01.2016 ..... 9,156 USD

### Revenue

Donations ..... 36,140 USD

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**Total Revenue 2016** ..... **36,140 USD**

### Expenses

#### Countryside Class

Infrastructure improvements (electric installations) ..... 125 USD

Workshop in Siem Reap for teachers and librarians ..... 200 USD

Traditional dance group ..... 45 USD

#### Salaries:

Samboun, 12x 40 plus 50 Bonus ..... 530 USD

Seavyong, 12x 115 plus 115 Bonus ..... 1,495 USD

Librarians, 6x 10 ..... 60 USD

Lease of land, 12x 100 ..... 1,200 USD

Stationary, printing costs, material for workshops ..... 640 USD

Books, games and DVD's ..... 114 USD

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**Total Countryside Class** ..... **4,409 USD**

#### Bech Khlok

Total construction costs 2-classroom unit ..... 10,957 USD

Water for school (during dry season) ..... 30 USD

Workshop und teaching materials from KAPE ..... 229 USD

Books for library ..... 54 USD

Schoolbags from AVEC ..... 70 USD

Stationary and printing costs ..... 130 USD

Trips to Bech Khlok in March and April ..... 256 USD

Monthly supplementary payment for 2 teachers, 12x 100 ..... 1,200 USD

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**Total Bech Khlok** ..... **12,926 USD**

#### Travel Costs

Visa ..... 125 USD

Rent motorbike March and April ..... 150 USD

#### Miscellaneous

Fees Performance Report NZ ..... 39 USD

Fees Visa Debit Cards NZ Bank account ..... 14 USD

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**Total Expenses 2016** ..... **17,663 USD**

### Balance December 2016

Balance 31.12.2016 ..... 18,500 USD