

## ANNUAL FINANCIAL STATEMENT 2017

### Balance January 2017

Balance 01.01.2017 (PostFinance and ABA Cambodia) \$ 20,300.00

### Revenue

Donations and Membership Fees 16,300.00  
Interest-free loan for school building 15,800.00  
School fees and copy costs for school books 505.00

---

**Total Revenue 2017 \$ 32,605.00**

### Expenses

#### Countryside Class

Maintenance/Equipment 303.00  
Books for library and lessons 664.00  
Copy costs 338.00  
Stationary 2,013.00  
Teaching material 275.00  
Salaries 3,450.00  
Lease of land, electricity 1,250.00  
Miscellaneous 331.00

---

Total Countryside Class \$ 8,624.00

#### Bech Khlok

Total construction costs 2<sup>nd</sup> school building 14,500.00  
Maintenance/Equipment 1,630.00  
Transport 563.00  
Books for library and school 172.00  
Stationary 234.00  
Monthly supplementary payment for the teachers 1,200.00  
Miscellaneous 464.00

---

Total Bech Khlok \$ 18,824.00

#### Both Projects

Salary Project Manager Kim-Desiree Knorr 5,250.00  
Reimbursement Heang Ho (temporary assistant) 292.00  
Reimbursement Meas Sambath, Construction Manager 1,060.00  
Workshops and university fees for teachers 694.00  
Student support (bicycles, school uniforms) 142.00  
Travel costs (inclusive annual visa for Kim-Desiree Knorr) 1,261.00

Seed miscellaneous 590.00  
Bank account fees 55.00

---

**Total Expenses 2017 \$ 36,792.00**

### Balance December 2016

Balance 12.12.2017 (PostFinance and ABA Cambodia) \$ 16,113.00