

**GROWING CAMBODIA INC**3 EVA LANE  
COWES 3922**Profit & Loss Statement****July 2016 through June 2017**19-08-17  
2:56:18 PM

---

Income		
Phillip Island Trivia Night	\$20,689.00	
General Donations	\$12,789.74	
Garage Sale	\$606.25	
Donation - Adopt A Class 1	\$720.00	
Donation - Adopt A Class 2	\$720.00	
Fund Income		
Hawks Fundraiser	\$2,950.00	
Total Income		<u>\$38,474.99</u>
Cost of Sales		
Gross Profit		<u>\$38,474.99</u>
Expenses		
Bank/Western Union Fees	\$530.05	
Computers - Oroluos	\$48.09	
Electricity - Kok Beng	\$14.03	
Electricity - Oroluos	\$502.17	
Electricity - Beng	\$149.27	
Fill the Bag Sponsor Costs	\$863.39	
Maintenance - Kok Beng	\$103.04	
PI Trivia Night Costs	\$2,753.00	
Maintenance - Beng	\$295.39	
Maintenance - Koy Meng	\$27.48	
Stationery - Kok Beng	\$774.44	
Stationery - Oroluos	\$247.30	
Stationery - Koy Meng	\$494.95	
Maintenance - Oroluos	\$199.22	
Managers Salary - Sovann	\$1,002.94	
Managers Salary - Sopheak	\$2,493.60	
Managers Salaries - Vatthey	\$1,339.54	
Teachers Salaries - Beng	\$4,712.44	
Teachers Salaries - Kok Beng	\$6,155.01	
Teachers Salaries - Oroluos	\$8,483.75	
Teachers Salaries - Koy Meng	\$838.07	
University Sponsorships	\$3,824.90	
Web Site Hosting	\$175.00	
Total Expenses		<u>\$36,027.07</u>
Operating Profit		<u>\$2,447.92</u>
Other Income		
Interest Income	\$438.70	
Total Other Income		<u>\$438.70</u>
Other Expenses		
Net Surplus / (Deficit)		<u>\$2,886.62</u>