

**GROWING CAMBODIA INC**3 EVA LANE  
COWES 3922**Profit & Loss Statement****July 2017 through June 2018**25-09-18  
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Income	
Phillip Island Trivia Night	\$18,695.05
General Donations	\$8,010.00
Donation - Adopt A Class 1	\$720.00
Donation - Adopt A Class 2	\$720.00
Fundraiser - Blue Illusion	\$341.00
Fundraiser - Hawks Night	\$1,000.00
Total Income	<u>\$29,486.05</u>
Cost of Sales	
Gross Profit	<u>\$29,486.05</u>
Expenses	
Bank/Western Union Fees	\$99.30
Computers - Kok Beng	\$385.09
Computers - Oroluos	\$69.00
Electricity - Kok Beng	\$81.05
Electricity - Oroluos	\$507.59
Electricity - Beng	\$139.42
Fill the Bag Sponsor Costs	\$1,814.41
Donations	\$218.22
PI Trivia Night Costs	\$2,267.50
Maintenance - Oroluos	\$355.89
Maintenance - Beng	\$12.84
Stationery - Kok Beng	\$627.80
Stationery - Oroluos	\$567.37
Stationery - Beng	\$173.29
Stationery - Koy Meng	\$673.91
Maintenance - KB	\$6.59
Managers Salary - Sovann	\$943.48
Managers Salary - Sopheak	\$2,329.81
Managers Salaries - Vattey	\$1,251.55
Teachers Salaries - Beng	\$4,678.87
Teachers Salaries - Kok Beng	\$6,386.11
Teachers Salaries - Oroluos	\$7,958.58
Teachers Salaries - Koy Meng	\$2,856.10
University Sponsorships	\$545.55
Total Expenses	<u>\$34,949.32</u>
Operating Profit	<u>(\$5,463.27)</u>
Other Income	
Interest Income	\$282.85
Total Other Income	<u>\$282.85</u>
Other Expenses	
Net Surplus / (Deficit)	<u>(\$5,180.42)</u>