

**GROWING CAMBODIA INC**3 EVA LANE  
COWES 3922**Profit & Loss Statement****July 2013 through June 2014**29-08-14  
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Income	
Donation - Cotham Trivia Night	\$7,120.00
Donation - University Students	\$912.00
General Donations	\$5,199.86
NYE Function	\$2,370.00
Donation - Adopt A Class 1	\$540.00
Donation - Adopt A Class 2	\$480.00
Donation - Open Garden Day	\$3,251.15
Donation - Katandra Dinner	\$3,911.15
Donation - Ella Fundraising	\$1,450.00
Total Income	<u>\$25,234.16</u>
Cost of Sales	
Gross Profit	<u>\$25,234.16</u>
Expenses	
Bank/Western Union Fees	\$205.45
Computers - Oroluos	\$443.00
Desks - Kok Beng	\$95.00
Bookkeeping - Vatvey	\$22.00
Electricity - KB	\$304.00
Electricity - OV, DD	\$413.00
Supplies	\$1,383.85
School Building - Kok Beng	\$720.00
Licence Fee - NGO - GCO	\$1,524.00
Motor Bike for Volunteers	\$2,072.25
Land - Kok Beng	\$225.00
Maintenance - Oroluos	\$790.00
Managers Salary - Sovann	\$1,177.00
Managers Salary - Sopheak	\$1,177.00
Teaching Aids - KB	\$52.45
Teaching Aids - OV,DD	\$423.00
Teachers Salaries - KB	\$1,619.00
Teachers Salaries - OV,DD	\$3,295.60
Tools/Cleaning Equip - KB	\$9.00
Tools/Clean Equip - OV,DD	\$9.00
University Sponsorship	\$912.00
Web Site Design	\$300.00
Web Site Hosting	\$114.00
Total Expenses	<u>\$17,285.60</u>
Operating Profit	<u>\$7,948.56</u>
Other Income	
Other Expenses	
Net Surplus / (Deficit)	<u>\$7,948.56</u>