

Date	Item	Income US\$	Expenditure US\$	Total
1/8/2019	Opening balance			31,089.32
6/8/2019	Money sent to SFODA to cover Khmer teacher's salary.		850	30,239.32
6/8/2019	Donation	42.50		
10/8/2019	Sale of Cambodian merchandise. Arranged by Ati and Ato	311.65		30,593.47
24/8/2019	Open mic night	588.93		31,115.47
27/8/2019	IBWrite donation	15		31,130.37
1/9/2019	Donation	14		31,144.37
1/9/2019	Merchandise	4		31,148.37
3/9/2019	Merchandise	56		31,204.37
9/9/2019	Money for university fee.		1220	29,984.37
9/9/2019	IB Write	15		29,999.37
16/9/2019	Sale of shirt	14		30,080.37
23/9/2019	Stepathon registration money	280		30,360.37
	Fit(ter) September	342.77		30,703.14
11/10/2019	Quiz night	243.36		30,946.50
14/10/2019	Sale of merchandise	8.50		30,955
27/10/2019	Halloween Open mic	622.82		31,577.82
2/11/2019	September	111.55		31689.37
3/11/2019	September	7.12		31,696.49
4/11/2019	Hopeful Hearts Donation	22.77		31,719.26
5/11	IBWrite	29.87		31,749.13
6/11	IBWrite	14.86		
6/11	NIC – Halloween party	164.36		31,928.35
	Sale of Halloween merchandise	80		32,008.35
17/11	Sale of essential Oils	17		32,025.35
4/12	Sales	5.67		32,031.02

9/12	Mechandise sales – bazaar and at school and bake sale	995.05		33,026.07
9/12	Christmas concert	1,137.20		34,163.27
11/12	Christmas market	2,893.37		37,056.64
Dec/Jan	Fruit		160	36,896.64
Dec/Jan	Medication		62	36,834.64
6/1/2020	Teacher’s salary (6 months)		1360	35,474.64
8/1/2020	NIS Production	402.26		35,876.90
14/2/2020	Tuk tuk – to get fruit/rice and go to orphanage		10	
14/2/2020	Fruit and rice		120	35,746.90
18/2/2020	Tuktuk – interviewing parents (future ROLC school students) and looking for property		15	
18/2/2020	Fruit/vegetable and rice for community where street cleaners live		140	35,591.90
23/2/2020	Metal locker for children’s items at the orphanage		400	35,191.90
29/2/2020	Tuktuk – looking for property, interviewing for teacher		15	35,176.90
1/3/2020	1 month rent (\$200) and deposit (\$400) on house to use as a school for the working street children		600	
1/3/2020	1 month salary for tuktuk to visit where the children live and then to		300	

	bring students back and forth to the outreach school			
1/3/2020	1 month salary for the manager of the centre - March		200	
1/3/2020	Large metal lockers for the school to store students materials and the schools valuables		400	33,676.90
3/3/2020	fans		180	
	Cleaning materials		35	
	Teaching materials		310	
	3 tables and 10 chairs		133	33,018.90
6/3/2020	Salary for manager April and May (will be released in those months)		400	
6/3/2020	Salary for teacher March and April (will be released at the end of those months)		580	
6/3/2020	Registration of school with Ministry of the Interior. This includes the paperwork, producing of the stamp, commune paperwork, extra mileage for tuktuk, additional time of manager.		1650	
6/3/2020	Teaching materials – books (Grades 1 to 6) miscellaneous		400	
6/3/2020	Wifi 6 months and installation		200	

6/3/2020	Office/School materials – cabinet, plants, water cooler, sign Petty Cash		420	29,368.90
9/3/2020	Economy Hosting Linux renewal for the ROLC website for 5 years		539.46	
9/3/2020	ROLC domain renewal .org and .com for 10 years with GODADDY		711.84	28,117.60
28/3/2020	Donation	352.41		28,470.01
15/4/2020	Teacher’s salary May and June		580	
15/4/2020	Manager salary June		200	
15/4/2020	Tuk Tuk driver salary April, May and June		900	
15/4/2020	Bank fees		30	
15/4/2020	Utilities		47	
15/4/2020	School materials		22	
15/4/2020	Medical supplies (masks, hand sanitizer etc)		37	26,654.01
17/4/2020	Merchandise sales	290.62		
17/4/2020	Donation	141.42		
17/4/2020	Donation	70.71		27,156.76
18/4/2020	Tournament	198		27,354.76
23/4/2020	IB Write	14		27,368.76
2/5/2020	Music Bingo	848		
2/5/2020	Buy a Brick	1062		
2/5/2020	Printing and logo in Cambodia		\$25	29,253.76
9/5/2020	Quiz Night at Axis	559.75		29,813.51
10/5/2020	Disco night - masala	70.69		29,884.20
14/5/2020	Donation	225.48		
14/5/2020	Donation- Masala	16.91		30,126.59
25/5/2020	Buy a brick	70		

	Surprise party in RFG	183		
	Buy a brick –	70		30,449.59
29/5/2020	Sale of vegetables/plants	66.6		30,516.19
30/5/2020	Buy and Sell group	33.44		30,549.63
1/6/2020	Yangshan run	35.03		30,584.66
5/6/2020	Stepathon	423.11		31,007.77
6/6/2020	Thursday Night Social Leaving Party	225.28		31,233.05
8/6/2020	Thursday Night Social	916.60		32,149.65
8/6/2020	Rent on house April, May, June		540	31,609.65
8/6/2020	Electric and water		38	
8/6/2020	Light bulb		5	31,566.65
9/6/2020	Evian Garage Sale	155.76		31,722.41
13/6/2020	YSPR	66.46		31,788.87
17/6/2020	Buy and sell	28		
17-20/6/2020	Merchandise sales	110		31,926.87
27/6/2020	YSPR	32		31,958.87
10/07/2020	Thursday night social	98.56		
10/07/2020	Art glasses	450.47		32,507.90
11/07/2020	YSPR	63.08		32,570.98
15/07/2020	YSPR	105		32,675.98
28/7/2020	YSPR	142		32,817.98
30/7/2020	Thursday night social	43		32,860.98