

Date	Item	Income US\$	Expenditure US\$	Total
1/8/2022	Opening Balance			18,109.08
1/8	School building rent \$220 Manager & Tuktuk \$500 Teacher \$290 Electricity/water \$25 Drinking water \$5 Books \$50		1090	17,019.08
10/8	Registration costs		170	16,849.08
1/9	School building rent \$220 Manager & Tuktuk \$500 Teacher \$290 Electricity/water \$25 Drinking water \$5 Marker pens and other stationery \$10		1050	15,799.08
27/9	September	318.44		16,117.52
1/10	School building rent \$220 Manager & Tuktuk \$500 Teacher \$290 Electricity/water \$20		1030	15,087.52
22/10	September	113		15,200.52
1/11	School building rent \$220 Manager & Tuktuk \$500 Teacher \$290		1032	14,168.52

	Electricity/water \$22			
1/12	1/ House= 220\$, 2/ Manager and Tuk tuk= 500\$, 3/ Teacher=290\$, 4/ Electricity and water=25\$, 5/ Water drinking= 5\$, 6/ Buy books, pen, pencil, Marker and Link marker. Total= 1065\$.		1065	13,103.52
2 nd December	Unicycle fundraiser	2,300.55		15,404.07
December	Merchandise to be used for prizes during fundraising		142	15,262.07
January	1/ House= 220\$, 2/ Manager and Tuk tuk= 500\$, 3/ Teacher=290\$, 4/ Electricity and water=30\$, 5/ Water drinking= 10\$, 6/ Buy books, pen, pencil, Marker and Link marker \$30. Total= \$1080.		1080	14,182.07
20/1/2023	Donation	44.23		14,226.30
16/2/2023	1/ House= 220\$, 2/ Manager and Tuk tuk= 500\$, 3/ Teacher=290\$, 4/ Electricity and water=30\$,		1068	13,148.30

	5/ Water drinking= 10\$, 6/ Markers \$3. 7/ Internet \$15 Total= \$.1068			
1/3/2023	Donation	1060.37		
8/3/2023	1/ House= 220\$, 2/ Manager and Tuk tuk= 500\$, 3/ Teacher=290\$, 4/ Electricity and water=35\$, 5/ Water drinking= 10\$, 6/ Stationary \$14 7/Internet \$15 Total= \$.		1084	13,134.67
5/4/2023	1/ House= 220\$, 2/ Manager and Tuk tuk= 500\$, 3/ Teacher=290\$, 4/ Electricity and water=35\$, 5/ Water drinking= 10\$, 6/ Buy brooms and pads & markers \$18. Internet \$15 Total= \$1088.		1088	12,046.67
6/4/2023	Donation	124.32		12,170.99
10/4/2023	Donation	133.33		12,304.32
10/4/2023	Donations	68.66		12,372.98
4/2023	Donation	12.46		12,385.44
8/5/2023	1/ House= 220\$, 2/ Manager and Tuk tuk= 500\$, 3/ Teacher=290\$, 4/ Electricity and water=35\$, 5/ Water		1,120	11,265.44

	drinking= 10\$, 6/ Food for the students for Khmer New Year \$50. Internet \$15 Total= \$1088.			
13/5/2023	Donation	12.45		11,277.89