

Date	Item	Income US\$ (rmb)	Expenditure US\$	Total US\$
1/8/17	Opening balance			6584.5
11/8/17	Chennies killer pool	103		6687.5
23/8/17	Overdue salary to khmer teacher		350	6337.5
31/8/17	Sales	139.5		6477
14/9/17	Art auction	550		7027
19/9/17	Student birthday donation	350		7377
28/9/17	Necklace sale	83		7460
28/9/2017	Payment for Khmer teacher		650	6810
7/10/2017	Srey Noun tuition Chanly Kim tuition Transfer fees		1180	5630
26/10/2017	Teacher donation	15		5645
31/10/2017	Teacher Donation	51		5696
14/11/2017	Halloween Party - Masala	1851		
23/11	Bazaar	948		
23/11	Bazaar	120		
28/11	NIC Christmas Concert	1060		
28/11	Breaktime bake sale	677.50		
29/11	Christmas Market RFG – sales 14,880.90	2253		
1/12	Christmas Market – Santa fun run, tickets, Germany and Brazil 11,970	1810.5		
1/12	3 day sales 10,159.10	1525		
5/12	Italian Stall (8600)	1300		

9/12	BSN 2000	302		17,543
13/12	Candle sales at market 1000	151		17,694
17/12	600 ,erchandise 200 cookie 1500 coupon book	348		18042
17/12	Computer fixes and cleaning – webcams, headphones 600		91	
December	Merchandise		473.50	
December	Seyna (at orphanage)		50	
	Chanda (for work he will do with street kids and for paying the school fees.		300	
	Internet for orphanage so we can skype		60	
	Salary of Khmer teacher		200	16,867.50
4/2	Music Bingo	210		17,077.50
6/3	Khmer teacher		600	16,477.50
27/3	Poker tournament	100		16,577.50
6/4	Payment for school fees Srey Noun Bong Doit		800	15, 777.50
20/4	Purse sales	569.57		16,347.07
6/5	Golf scramble	743		17,090.07
10/5	World Cup	1,578.98		18,669.05

