

Date	Item	Income US\$ (rmb)	Expenditure US\$	Total
1/8/18	Opening balance			20,560
7/8/18	Donation	2.83		
	Sales	188		20,750.83
7/10/18	Khmer teacher		600	20,150.83
15/10/18	Steptember	491.51		20,642.34
17/10/18	Rhum Sreynich -Tourism management Ouk Pirun IT		1370	19,272.34
28/10/18	Halloween	1,627.68		20,900,02
30/10/18	HH Bake sale	15.79		20,915.81
8/11/18	Donation of Euros	228.46		21,144.27
10/11/18	Donation	21.50		21,165.77
15/11/18	Donation Sale of lemons	11:00		21,176.77
15/11/18	NIC Bazaar	366.77		21,543.54
15/11/18	Sales in School	325.88		21,869.42
16/11/18	Sales in school	419.55		22,288.97
19/11/18	Donation Lemons	12.25		22,301.22
28/11/18	Christmas wreaths	145.49		22,446.71
3/12/18	NIC	1,305		23,751.71
4/12/18	Khmer teacher		689.37	23,062.34
7/12/18	Christmas Market (14,320)	2,080.94		25,143.28
7/12/18	Christmas Market stall (6225) + candle sales (500) and hot chocolate (50).	984.85		26,128.13
8/12/18	Donation by Donation	145		26,273.13

10/12/2018	Masala Kitchen donation - BNB	94.57		26,367.70
11/12/2018	Bake Sale at school	122		26,489.70
12/12/2018	Sales at school	197		
11/12/2018	Donation	19		26,705.70
9/1/2019	Donation	8		26,713.70
14/1/2019	Production	517.71		27,213.41
27/1/2019	Sunday Social - Gillies	4.45		
28/1/201	Paul's Birthday	192.85		27,410.71
10/2/2019	Sunday social - Gillies	7.50		
16/2/2019	Fixing 2 iphone 6s to give older students in Cambodia		76	27,334.71
27/2/2019	Khmer teacher payment for 4 months plus materials. Bags -440 Shoes – 275 School uniforms – 770 School fee for Rhum Srey Nich (July 2019) 500 (transfer fees and loss in exchange - 159.88) Remaining 7.69		2952.57	24,382.14
2/3/2019	Saturday Soccer Evening	40.50		
3/3/2019	Sunday Social Games - Gillies	4.50		
25/3/2019	Tuition fees and transport		1300	23,082.14

27/3	IBWrite	15		23,097.14
28/3	NIS 7B Walkathon	75.70		23,172.84
28/3	NIS 7A & 7C Walkathon	624.50		23,797.34
15/4	Donation by Donation	119.28		23,916.62
12/5	Music Bingo	175.91		24,092.53
13/5	Donation	43.73		
17/5	World Cup	1,520.52		25,656.78
19/5	Donation	86.73		25,743.51
25/5	Quiz Night	337.55		
27/5	Donation for the meat (Katie's party)	14.50		
28/5	Interior decoration donation	723.47		
2/6	Champions League Final donation	40.56		26,859.59
3/6	Donation after Champion's league	7.50		26,867.09
4/6	Family Toy Sale	187.84		27,054.93
13/6	Dragon Boat Golf Scramble	722.46		27,777.39
20/6	Individual donation weight loss group	58		
20/6	K2B	43.50		27,878.89
22/6	Donation- 500 euro	565.04		
22/6	ROLC sales at school and donations	308.90		28,752.83
22/6	Weight loss group	219.18		28,972.01
18/7	Merchandise purchases		405	28,567.01

July	Sunday Social Games - Gillies	28.38		
July	Thursday Night Social	993.33		
July	Thursday night social 2017/18 carried over.	1500.60		31,089.32