

**Summary of the accounts for 2017**

**Income**

Donations Received	Euro	32,786.55
of which 6.732 for 2018 projects		
	Dollar	1,142.00
Revenue from Sales	Euro	1,018.30
Revenue from events	Euro	2,147.40
Subsidies from Governments outside Cambodia	Euro	5,280.00
of which 4.580 for 2018 projects		

**Expenses**

Rent	Dollar	-1,600.00
Building Maintenance	Dollar	-330.53
Utilities	Dollar	-100.33
Salaries	Dollar	-6,344.59
School materials	Dollar	-7,423.86
	Euro	-626.23
Breakfasts for students	Dollar	-914.80
Support to local families	Dollar	-22.50
Investments (new School)		-4,454.45
IT cost	dollar	-9.00
	Euro	-250.00
Financial Cost	dollar	-361.84
	Euro	-549.46
Promotion Cost	Euro	-318.50
Membership fees	Dollar	-43.50
	Euro	-50.00
Exceptional Cost	Dollar	-2,411.00

Row Labels	Euro Triodos	Euro Sol	Euro Paypal	Euro Cash	Dollar Cash	Expenses in dollar	Sum of USD to be reimbursed	Expenses in Euro
000 opening balance	1,527.19	1,571.47	0.03	0.00	0.00			
001 Gifts and donations	17,871.35	9,999.00	1,769.02	100.00	1,142.00			
002 Sales Revenue	1,018.30							
003 Events	2,147.40							
005 Public Support Other Countries	5,280.00							
100 Rent						-1,600.00		
101 Building Maintenance					0.00	-330.53		
102 Utilities						-100.33		
200 Salaries						-6,344.59		
300 School Materials						-7,423.86		-626.23
400 Breakfasts students						-914.80		
500 Family Support						-22.50		
500 Investments						-4,454.45		
900 Financial cost	-10.00	-512.62	-26.84			-361.84		-549.46
901 IT cost	-250.00					-9.00		-250.00
901 Promotion Cost	-318.50							-318.50
902 Membership fees	-50.00					-43.50		-50.00
950 Exceptional Costs				-100.00	-1,057.00	-2,411.00	454.00	
999 expense accounts	-14,510.18	-7,563.00			-50.00		21,980.83	
999 Transfer between accounts	1,742.00		-1,742.00					
<b>Grand Total</b>	<b>14,447.56</b>	<b>3,494.85</b>	<b>0.21</b>	<b>0.00</b>	<b>35.00</b>	<b>-24,016.39</b>	<b>22,434.83</b>	<b>-1,794.19</b>

Date	Description	category	EUR Bank Triodos	EUR Bank Sol	EUR Paypal	EUR Cash	USD Cash	USD Expenses	EUR Expenses	USD to be reimbursed	EUR to be reimbursed	Eur Reimbursed
31-Dec	Balance 2016	000 opening balance	1,527.19 €	1,571.47 €	0.03 €	0.00 €	0.00 \$				5,072.50 €	
02-Jan	Donation L.C., Belgium	001 Gifts and donations	20.00 €									
03-Jan	Donation S.S., Belgium	001 Gifts and donations	25.00 €									
03-Jan	Donation R.M., Belgium	001 Gifts and donations	10.00 €									
03-Jan	Donation K.P.,Belgium	001 Gifts and donations		20.00 €								
03-Jan	Donation L.B.,Belgium	001 Gifts and donations		10.00 €								
03-Jan	Donation G.J.,Belgium	001 Gifts and donations		5.00 €								
06-Jan	International Donation T.M.,USA	001 Gifts and donations			50.00 €							
06-Jan	Transfer to Sokhom	950 Exceptional Costs						-53.00 \$		53.00 \$	50.00 €	
06-Jan	Sales Packets Belgium	002 Sales Revenue	120.00 €									
06-Jan	Donation S.B.,Belgium	001 Gifts and donations		10.00 €								
10-Jan	Trash bags	300 School Materials						-1.90 \$				
10-Jan	Cooler for drinking water	300 School Materials						-120.00 \$				
11-Jan	Donation D.D., Belgium	001 Gifts and donations	10.00 €									
11-Jan	Donation R.P.,Belgium	001 Gifts and donations		15.00 €								
11-Jan	Donation E.B.,Belgium	001 Gifts and donations		365.00 €								
11-Jan	Donation G.J.,Belgium	001 Gifts and donations		100.00 €								
12-Jan	Water bottle for cooler	300 School Materials						-7.00 \$				
12-Jan	Copies	300 School Materials						-8.50 \$				
12-Jan	Water	400 Breakfasts students						-0.75 \$				
12-Jan	Markers and refill ink	300 School Materials						-6.25 \$				
13-Jan	Water	400 Breakfasts students						-0.75 \$				
14-Jan	Medical expenses Cambodian Teacher	200 Salaries						-30.00 \$				
14-Jan	Medical expenses Cambodian Teacher	200 Salaries						-11.00 \$				
14-Jan	Book Shelve	300 School Materials						-25.00 \$				
14-Jan	Expansion vase RO system	300 School Materials						-130.00 \$				
15-Jan	Lamps	300 School Materials						-8.95 \$				
16-Jan	Donation L.M., Belgium	001 Gifts and donations	10.00 €									
16-Jan	Donation P.L.,Belgium	001 Gifts and donations		10.00 €								
16-Jan	Donation E.L,Belgium	001 Gifts and donations		7.00 €								
16-Jan	Water cooler stand	300 School Materials						-27.00 \$				
16-Jan	Water	400 Breakfasts students						-0.75 \$				
17-Jan	Donation E.V., Belgium	001 Gifts and donations	10.00 €									
17-Jan	Donation C.V., Belgium	001 Gifts and donations	10.00 €									
17-Jan	Water	400 Breakfasts students						-0.75 \$				
17-Jan	Markers	300 School Materials						-4.00 \$				
18-Jan	Donation M.M.,Belgium	001 Gifts and donations		5.00 €								
18-Jan	Donation S.V.,Belgium	001 Gifts and donations		10.00 €								
18-Jan	Donation R.V.,Belgium	001 Gifts and donations		20.00 €								
18-Jan	Donation J.S.,Belgium	001 Gifts and donations		10.00 €								
19-Jan	Donation E.L,Belgium	001 Gifts and donations		7.00 €								
19-Jan	Water	400 Breakfasts students						-0.75 \$				
20-Jan	Donation I.T., Netherlands	001 Gifts and donations		10.00 €								
20-Jan	Water	400 Breakfasts students						-0.75 \$				
22-Jan	Installation materials RO system	300 School Materials						-10.00 \$				
23-Jan	International Donation D.D., France	001 Gifts and donations			100.00 €							
23-Jan	Transfer to Sokhom	950 Exceptional Costs						-106.00 \$		106.00 \$	100.00 €	
23-Jan	Donation H.R., Belgium	001 Gifts and donations	25.00 €									
23-Jan	Water	400 Breakfasts students						-0.75 \$				
24-Jan	Sales Packets Belgium	002 Sales Revenue	320.00 €									
24-Jan	International Donation W.S., Switzerland	001 Gifts and donations	100.00 €									
24-Jan	Transfer to Sokhom	950 Exceptional Costs						-106.00 \$		106.00 \$	100.00 €	
24-Jan	Donation L.J.,Belgium	001 Gifts and donations		10.00 €								
24-Jan	Books	300 School Materials						-34.48 \$				
24-Jan	School bel	300 School Materials						-7.20 \$				
24-Jan	Water bottles (to avoid waste plastic)	300 School Materials						-279.00 \$				
24-Jan	Teacher Training Fees	200 Salaries						-230.00 \$				

Date	Description	category	EUR Bank Triodos	EUR Bank Sol	EUR Paypal	EUR Cash	USD Cash	USD Expenses	EUR Expenses	USD to be reimbursed	EUR to be reimbursed	Eur Reimbursed
25-Jan	Transfer between accounts	999 Transfer between accounts			-143.50 €							
25-Jan	Transfer between accounts	999 Transfer between accc	143.50 €									
25-Jan	Donation E.W.,Belgium	001 Gifts and donations		30.00 €								
25-Jan	Donation V.G.,Belgium	001 Gifts and donations		15.00 €								
25-Jan	Donation VH, Belgium	001 Gifts and donations		40.00 €								
25-Jan	Donation M.D., Belgium	001 Gifts and donations		25.00 €								
26-Jan	Baskets for Water Bottles	300 School Materials						-28.00 \$				
26-Jan	Water testing	300 School Materials						-27.00 \$				
27-Jan	Donation D.D.,Belgium	001 Gifts and donations			250.00 €							
27-Jan	Donation S.E.,Belgium	001 Gifts and donations		10.00 €								
27-Jan	Donation P.B.,Belgium	001 Gifts and donations		15.00 €								
27-Jan	Friday treat	400 Breakfasts students						-7.75 \$				
30-Jan	Donation M.V., Belgium	001 Gifts and donations	45.00 €									
30-Jan	Rent support Cambodian teachers	200 Salaries						-100.00 \$				
30-Jan	Electrical Cable	300 School Materials						-3.50 \$				
30-Jan	Printer paper	300 School Materials						-3.00 \$				
31-Jan	Transaction Fee Paypal	900 Financial cost			-14.90 €				-14.90 €			
31-Jan	Transfer between accounts	999 Transfer between accounts			-240.00 €							
31-Jan	Transfer between accounts	999 Transfer between accc	240.00 €									
31-Jan	Transaction cost Sol	900 Financial cost		-28.00 €					-28.00 €			
31-Jan	Expense account January	999 expense accounts								1,114.78 \$	1,035.75 €	
02-Feb	Donation L.C., Belgium	001 Gifts and donations	20.00 €									
02-Feb	Donation R.M., Belgium	001 Gifts and donations	10.00 €									
03-Feb	Donation G.J.,Belgium	001 Gifts and donations		5.00 €								
03-Feb	Donation K.P.,Belgium	001 Gifts and donations		20.00 €								
03-Feb	Donation S.S., Belgium	001 Gifts and donations		25.00 €								
03-Feb	Donation L.B.,Belgium	001 Gifts and donations		10.00 €								
03-Feb	School books national geographics	300 School Materials						-291.79 \$				
06-Feb	Donation S.B.,Belgium	001 Gifts and donations		10.00 €								
07-Feb	Scanner	300 School Materials						-49.00 \$				
07-Feb	Donation EDLR	001 Gifts and donations					1,057.00 \$					
07-Feb	Travel cost to collect EDLR	900 Financial cost						-361.84 \$				
07-Feb	Transfer to Sokhom	950 Exceptional Costs					-1,057.00 \$	-1,057.00 \$				
07-Feb	Domain name	901 IT cost						-9.00 \$				
10-Feb	Let's go 3 copies	300 School Materials						-82.75 \$				
11-Feb	Loudspeaker	300 School Materials						-37.00 \$				
13-Feb	Donation D.D., Belgium	001 Gifts and donations	10.00 €									
13-Feb	Markers and refill ink	300 School Materials						-3.25 \$				
14-Feb	Valentine treat	400 Breakfasts students						-28.00 \$				
14-Feb	Valentine treat	400 Breakfasts students						-12.50 \$				
15-Feb	Donation C.V., Belgium	001 Gifts and donations	10.00 €									
15-Feb	Donoation L.M.,Belgium	001 Gifts and donations	10.00 €									
15-Feb	Donation E.L,Belgium	001 Gifts and donations		7.00 €								
15-Feb	Donation P.L.,Belgium	001 Gifts and donations		10.00 €								
15-Feb	Donation DS,Belgium	001 Gifts and donations		50.00 €								
15-Feb	Donation M.I.,Belgium	001 Gifts and donations		250.00 €								
15-Feb	Donation R.P.,Belgium	001 Gifts and donations		15.00 €								
15-Feb	Trash bags	300 School Materials						-1.90 \$				
16-Feb	Donation E.V., Belgium	001 Gifts and donations	10.00 €									
17-Feb	Donation M.M.,Belgium	001 Gifts and donations		5.00 €								
17-Feb	Donation S.V.,Belgium	001 Gifts and donations		10.00 €								
17-Feb	Donation R.V.,Belgium	001 Gifts and donations		20.00 €								
17-Feb	Donation J.S.,Belgium	001 Gifts and donations		10.00 €								
17-Feb	Postal charges	300 School Materials						-0.60 \$				
17-Feb	Friday treat	400 Breakfasts students						-4.75 \$				
20-Feb	Extra materials toilets	500 Investments						-200.00 \$				
20-Feb	Small pieces plumbing toilets	300 School Materials						-2.50 \$				



Date	Description	category	EUR Bank Triodos	EUR Bank Sol	EUR Paypal	EUR Cash	USD Cash	USD Expenses	EUR Expenses	USD to be reimbursed	EUR to be reimbursed	Eur Reimbursed
15-Mar	Donation E.L.,Belgium	001 Gifts and donations		7.00 €								
15-Mar	Donation P.L.,Belgium	001 Gifts and donations		10.00 €								
15-Mar	Donation R.P.,Belgium	001 Gifts and donations		15.00 €								
15-Mar	Copy English explorer 1	300 School Materials						-40.80 \$				
16-Mar	Donation E.V., Belgium	001 Gifts and donations	10.00 €									
16-Mar	Teeth model for teaching tooth brushing	300 School Materials						-6.47 \$				
17-Mar	Donation J.S.,Belgium	001 Gifts and donations		10.00 €								
17-Mar	Donation M.M.,Belgium	001 Gifts and donations		5.00 €								
17-Mar	Donation S.V.,Belgium	001 Gifts and donations		10.00 €								
17-Mar	Donation R.V.,Belgium	001 Gifts and donations		20.00 €								
17-Mar	New tables 12	500 Investments						-408.00 \$				
17-Mar	Brick and sand for entry Lane	500 Investments						-154.00 \$				
17-Mar	Floor tiles entry Lane	500 Investments						-320.00 \$				
17-Mar	Sand	500 Investments						-180.00 \$				
17-Mar	Carpenter fee entry Lane	500 Investments						-350.00 \$				
18-Mar	Toothbrush caps	300 School Materials						-14.35 \$				
20-Mar	Donation I.T., Netherlands	001 Gifts and donations		10.00 €								
21-Mar	Donation H.R., Belgium	001 Gifts and donations	25.00 €									
22-Mar	Donation E.W.,Belgium	001 Gifts and donations		30.00 €								
22-Mar	Donation M.D., Belgium	001 Gifts and donations		25.00 €								
22-Mar	Postal charges books ex usa	300 School Materials						-9.50 \$				
24-Mar	Donation W.S.,Switzerland	001 Gifts and donations	50.00 €									
24-Mar	Donation V.G.,Belgium	001 Gifts and donations		15.00 €								
27-Mar	Electric cable	300 School Materials						-26.75 \$				
28-Mar	Donation P.B.,Belgium	001 Gifts and donations		15.00 €								
28-Mar	Donation S.E.,Belgium	001 Gifts and donations		10.00 €								
28-Mar	Marker refill ink	300 School Materials						-2.25 \$				
29-Mar	School books let's go 1 and 2	300 School Materials						-39.60 \$				
29-Mar	Teacher Training Fees	200 Salaries						-160.00 \$				
29-Mar	Metal frame school sign	500 Investments						-16.00 \$				
29-Mar	Polishing school sign	500 Investments						-35.00 \$				
30-Mar	Reimbursement Loan Part 1	999 expense accounts	-2,400.00 €									2,400.00 €
30-Mar	Rent support Cambodian teachers	200 Salaries						-100.00 \$				
30-Mar	Postal charges books ex usa	300 School Materials						-3.25 \$				
30-Mar	Fee repair sanitary block	300 School Materials						-70.00 \$				
31-Mar	Donation R.G.,Switzerland (100 Eur less 3.5 Banking cost)	001 Gifts and donations	96.50 €									
31-Mar	Transaction cost Sol	900 Financial cost		-37.00 €					-37.00 €			
31-Mar	Additional fee carpenters	500 Investments						-270.00 \$				
31-Mar	Expense Account March	999 expense accounts								1,764.00 \$	1,572.00 €	
31-Mar	Expense Account March 2 - R	999 expense accounts								1,145.40 \$	1,020.50 €	
01-Apr	International Donation J.P.,France	001 Gifts and donations			10.00 €							
01-Apr	Transfer to Sokhom	950 Exceptional Costs						-10.00 \$		10.00 \$	10.00 €	
02-Apr	Toilet products	300 School Materials						-5.80 \$				
02-Apr	Postal charges	300 School Materials						-0.50 \$				
02-Apr	First aid materials	300 School Materials						-1.00 \$				
02-Apr	Whiteboard	300 School Materials						-17.00 \$				
03-Apr	Donation S, Netherlands	001 Gifts and donations	90.00 €									
03-Apr	Donation L.C., Belgium	001 Gifts and donations	20.00 €									
04-Apr	Donation R.M., Belgium	001 Gifts and donations	10.00 €									
05-Apr	Donation S.B.,Belgium	001 Gifts and donations		10.00 €								
05-Apr	Donation L.B.,Belgium	001 Gifts and donations		10.00 €								
05-Apr	Donation K.P.,Belgium	001 Gifts and donations		20.00 €								
05-Apr	Donation G.J.,Belgium	001 Gifts and donations		5.00 €								
05-Apr	Donation S.S., Belgium	001 Gifts and donations		25.00 €								
05-Apr	Cash Donation D.F.,Germany	001 Gifts and donations				100.00 €						
05-Apr	Transfer to Sokhom	950 Exceptional Costs				-100.00 €		-100.00 \$				
06-Apr	Banking Cost	900 Financial cost	-10.00 €						-10.00 €			





Date	Description	category	EUR Bank Triodos	EUR Bank Sol	EUR Paypal	EUR Cash	USD Cash	USD Expenses	EUR Expenses	USD to be reimbursed	EUR to be reimbursed	Eur Reimbursed
16-Jun	Donation J.S.,Belgium	001 Gifts and donations		10.00 €								
16-Jun	Donation E.L,Belgium	001 Gifts and donations		7.00 €								
16-Jun	Donation E.V., Belgium	001 Gifts and donations		10.00 €								
19-Jun	3 extra chairs second hand	300 School Materials						-12.00 \$				
20-Jun	Let's go 3 copies	300 School Materials						-25.50 \$				
21-Jun	Fans	101 Building Maintenance						-22.15 \$				
21-Jun	Donation M.D., Belgium	001 Gifts and donations		25.00 €								
21-Jun	Donation ML.P. Belgium	001 Gifts and donations		50.00 €								
21-Jun	Donation I.T., Netherlands	001 Gifts and donations		10.00 €								
23-Jun	Donation V.G.,Belgium	001 Gifts and donations		15.00 €								
23-Jun	Donation E.W.,Belgium	001 Gifts and donations		30.00 €								
26-Jun	Salaries	200 Salaries						-100.00 \$				
26-Jun	Salaries	200 Salaries						-200.00 \$				
26-Jun	Lawyers fee	950 Exceptional Costs						-800.00 \$				
28-Jun	Paper pencil...	300 School Materials						-10.13 \$				
28-Jun	2 tables and 10 chairs	300 School Materials						-79.00 \$				
28-Jun	Donation S.E.,Belgium	001 Gifts and donations		10.00 €								
28-Jun	Donation L.J.,Belgium	001 Gifts and donations		10.00 €								
29-Jun	Glue and 001 Gifts and donations translation	300 School Materials						-9.60 \$				
30-Jun	Donation H.B, Canada	001 Gifts and donations			876.62 €							
30-Jun	Friday treat	400 Breakfasts students						-8.50 \$				
30-Jun	Lock bathroom students	300 School Materials						-6.00 \$				
30-Jun	Maintenance equipment	300 School Materials						-39.50 \$				
30-Jun	Expense account June	999 expense accounts								1,665.09 \$	1,467.08 €	
30-Jun	Transaction cost Sol	900 Financial cost		-9.00 €					-9.00 €			
30-Jun	Donation W.S.,Switzerland	001 Gifts and donations	50.00 €									
30-Jun	Donation R.G.,Switzerland (100 Eur less 3.5 Banking cost)	001 Gifts and donations	96.50 €									
01-Jul	Transfer between accounts	999 Transfer between accounts			-876.00 €							
01-Jul	Repeating:Monthly rent	100 Rent						-200.00 \$				
02-Jul	Donation E.F. USA	001 Gifts and donations			50.00 €							
02-Jul	Transaction Fee Paypal	900 Financial cost			-2.55 €				-2.55 €			
03-Jul	Transfer between accounts	999 Transfer between accounts			-48.00 €							
03-Jul	Donation L.C., Belgium	001 Gifts and donations	20.00 €									
04-Jul	Donation L.B.,Belgium	001 Gifts and donations		10.00 €								
04-Jul	Donation K.P.,Belgium	001 Gifts and donations		20.00 €								
04-Jul	Donation G.J.,Belgium	001 Gifts and donations		5.00 €								
04-Jul	Donation S.S., Belgium	001 Gifts and donations		25.00 €								
04-Jul	WiFi range extender	300 School Materials						-34.00 \$				
04-Jul	Transfer between accounts	999 Transfer between acco	876.00 €									
04-Jul	Donation R.M., Belgium	001 Gifts and donations	10.00 €									
05-Jul	Donation S.B.,Belgium	001 Gifts and donations		10.00 €								
05-Jul	Tax for court procedure	300 School Materials						-100.00 \$				
05-Jul	Transfer between accounts	999 Transfer between acco	48.00 €									
07-Jul	Friday treat	400 Breakfasts students						-6.25 \$				
07-Jul	Friday treat afternoon	400 Breakfasts students						-6.15 \$				
07-Jul	Payment Expenses	999 expense accounts	-3,000.00 €									3,000.00 €
08-Jul	Sheets volunteer beds set 1	300 School Materials						-16.00 \$				
08-Jul	Pencils	300 School Materials						-7.00 \$				
10-Jul	Clipboard s	300 School Materials						-5.00 \$				
10-Jul	Book shelf	300 School Materials						-8.50 \$				
11-Jul	First aid cabinet	300 School Materials						-30.00 \$				
11-Jul	Donation D.D.,Belgium	001 Gifts and donations	10.00 €									
12-Jul	Donation S, Belgium	001 Gifts and donations		10.00 €								
12-Jul	Donation R.P.,Belgium	001 Gifts and donations		15.00 €								
12-Jul	Wooden doors new classroom	500 Investments						-177.00 \$				
12-Jul	Whiteboard	300 School Materials						-27.00 \$				
13-Jul	First aid materials	300 School Materials						-4.20 \$				



Date	Description	category	EUR Bank Triodos	EUR Bank Sol	EUR Paypal	EUR Cash	USD Cash	USD Expenses	EUR Expenses	USD to be reimbursed	EUR to be reimbursed	Eur Reimbursed
14-Jul	Friday treat	400 Breakfasts students						-5.50 \$				
14-Jul	Name cards	300 School Materials						-10.00 \$				
14-Jul	Volunteer bikes	300 School Materials						-127.00 \$				
14-Jul	Transport bikes	300 School Materials						-4.00 \$				
14-Jul	Painting equipment	300 School Materials						-8.00 \$				
15-Jul	Building materials :sand	500 Investments						-28.00 \$				
15-Jul	Building materials :bricks and cement	500 Investments						-104.25 \$				
15-Jul	Fee for movers	300 School Materials						-6.00 \$				
16-Jul	Equipment breakfast small tables chairs...	300 School Materials						-75.12 \$				
16-Jul	Rice cooker	300 School Materials						-18.90 \$				
16-Jul	Plates and spoons	400 Breakfasts students						-6.00 \$				
17-Jul	Donation C.V., Belgium	001 Gifts and donations	10.00 €									
17-Jul	Donation L.M., Belgium	001 Gifts and donations	10.00 €									
17-Jul	Donation ABB, Belgium	001 Gifts and donations	625.00 €									
18-Jul	Donation M.M.,Belgium	001 Gifts and donations		5.00 €								
18-Jul	Donation S.V.,Belgium	001 Gifts and donations		10.00 €								
18-Jul	Donation R.V.,Belgium	001 Gifts and donations		20.00 €								
18-Jul	Donation S.D., Belgium	001 Gifts and donations		50.00 €								
18-Jul	Donation J.S.,Belgium	001 Gifts and donations		10.00 €								
18-Jul	Donation E.L,Belgium	001 Gifts and donations		7.00 €								
18-Jul	Donation E.V., Belgium	001 Gifts and donations		10.00 €								
18-Jul	Donation P.L.,Belgium	001 Gifts and donations		10.00 €								
18-Jul	Building materials :bricks and cement	500 Investments						-28.80 \$				
18-Jul	Transport building materials	300 School Materials						-5.00 \$				
19-Jul	Polycarbonate	500 Investments						-100.00 \$				
19-Jul	Screws	500 Investments						-3.40 \$				
19-Jul	Door fee	500 Investments						-50.00 \$				
19-Jul	Metal fee	500 Investments						-30.00 \$				
19-Jul	Builders fee	500 Investments						-250.00 \$				
20-Jul	Metal frame	500 Investments						-31.00 \$				
20-Jul	Sandpaper	500 Investments						-3.00 \$				
20-Jul	Paint	500 Investments						-90.00 \$				
21-Jul	Equipment breakfast and volunteers	300 School Materials						-100.00 \$				
22-Jul	Water filter	500 Investments						-288.00 \$				
24-Jul	Donation M.D., Belgium	001 Gifts and donations		25.00 €								
24-Jul	Donation I.T., Netherlands	001 Gifts and donations		10.00 €								
24-Jul	Lock	300 School Materials						-3.00 \$				
24-Jul	Painting equipment	300 School Materials						-20.00 \$				
25-Jul	Water faucet	300 School Materials						-24.50 \$				
26-Jul	Donation S.E.,Belgium	001 Gifts and donations		10.00 €								
26-Jul	Donation L.J.,Belgium	001 Gifts and donations		10.00 €								
26-Jul	Donation E.W.,Belgium	001 Gifts and donations		30.00 €								
26-Jul	Donation V.G.,Belgium	001 Gifts and donations		15.00 €								
26-Jul	Salary Nana	200 Salaries						-200.00 \$				
26-Jul	Salary Piseth	200 Salaries						-200.00 \$				
26-Jul	Salary Sopheak	200 Salaries						-250.00 \$				
26-Jul	New classroom window	500 Investments						-88.00 \$				
26-Jul	Copy paper	300 School Materials						-1.90 \$				
27-Jul	Tables and chairs	300 School Materials						-147.00 \$				
27-Jul	Paint	101 Building Maintenance						-32.75 \$				
28-Jul	Friday treat	400 Breakfasts students						-9.00 \$				
28-Jul	Painting equipment	300 School Materials						-4.00 \$				
29-Jul	Books let's go	300 School Materials						-72.86 \$				
31-Jul	Transaction cost Sol	900 Financial cost		-9.00 €					-9.00 €			
31-Jul	Breakfasts July 2017	400 Breakfasts students						-105.00 \$				
31-Jul	Racks	101 Building Maintenance						-17.25 \$				
31-Jul	Stationary various	300 School Materials						-1.19 \$				











Date	Description	category	EUR Bank Triodos	EUR Bank Sol	EUR Paypal	EUR Cash	USD Cash	USD Expenses	EUR Expenses	USD to be reimbursed	EUR to be reimbursed	Eur Reimbursed
15-Dec	Donation L.M., Belgium	001 Gifts and donations	10.00 €									
15-Dec	Donation P.L.,Belgium	001 Gifts and donations		10.00 €								
15-Dec	Donation E.V., Belgium	001 Gifts and donations		10.00 €								
15-Dec	Donation E.L,Belgium	001 Gifts and donations		7.00 €								
17-Dec	Truck to join youth and Rubbish	300 School Materials						-17.50 \$				
17-Dec	Chromecast	300 School Materials						-46.26 \$				
18-Dec	Donation M.M.,Belgium	001 Gifts and donations		5.00 €								
18-Dec	Donation R.V.,Belgium	001 Gifts and donations		20.00 €								
19-Dec	expense account	999 expense accounts	-5,000.00 €									5,000.00 €
20-Dec	Youth and Rubbish	902 Membership fees						-20.00 \$				
20-Dec	Donation R.V.,Belgium	001 Gifts and donations		40.00 €								
20-Dec	Donation I.T., Netherlands	001 Gifts and donations		10.00 €								
21-Dec	Donation E.F.,Belgium	001 Gifts and donations	500.00 €									
21-Dec	expense accounts	999 expense accounts	-4,110.18 €									4,110.18 €
21-Dec	Donation J.S.,Belgium	001 Gifts and donations		10.00 €								
21-Dec	Donation S.V.,Belgium	001 Gifts and donations		10.00 €								
21-Dec	Donation M.D., Belgium	001 Gifts and donations		25.00 €								
22-Dec	Friday treat	400 Breakfasts students						-5.00 \$				
22-Dec	Donation Nato Charity Bazar	001 Gifts and donations	6,732.35 €									
22-Dec	Donation E.W.,Belgium	001 Gifts and donations		30.00 €								
23-Dec	Printing manuals ei 1	300 School Materials						-105.20 \$				
24-Dec	Year end bonus staff	200 Salaries						-180.26 \$				
25-Dec	Salaries december	200 Salaries						-1,020.00 \$				
25-Dec	Medical expenses student	500 Family Support						-22.50 \$				
25-Dec	Donations M Belgium	001 Gifts and donations					35.00 \$					
26-Dec	End year students party	300 School Materials						-42.75 \$				
26-Dec	T-shirts	300 School Materials						-450.00 \$				
26-Dec	End year students party	300 School Materials						-12.50 \$				
26-Dec	End year students party	300 School Materials						-21.90 \$				
26-Dec	End year students party	300 School Materials						-22.25 \$				
27-Dec	Stationary various	300 School Materials						-34.25 \$				
27-Dec	End year students party	300 School Materials						-10.00 \$				
27-Dec	Donation H.R., Belgium	001 Gifts and donations	500.00 €									
27-Dec	Donation S.B.,Belgium	001 Gifts and donations		50.00 €								
27-Dec	Donation V.G.,Belgium	001 Gifts and donations		15.00 €								
28-Dec	Stationary various	300 School Materials						-3.44 \$				
28-Dec	Donation F.G.,Belgium	001 Gifts and donations		100.00 €								
28-Dec	Donation V.,Belgium	001 Gifts and donations		50.00 €								
28-Dec	Donation A.B., The Netherlands	001 Gifts and donations		15.00 €								
28-Dec	Donation S.E.,Belgium	001 Gifts and donations		10.00 €								
28-Dec	Donation L.J.,Belgium	001 Gifts and donations		10.00 €								
29-Dec	Electricity	102 Utilities						-44.10 \$				
29-Dec	Friday treat	400 Breakfasts students						-10.40 \$				
29-Dec	End year students party	300 School Materials						-69.10 \$				
29-Dec	Printing	300 School Materials						-1.50 \$				
29-Dec	Printed banners	300 School Materials						-20.00 \$				
29-Dec	End year students party	300 School Materials						-6.50 \$				
29-Dec	Donation R.G.,Switzerland (100 Eur less 3.5 Banking cost)	001 Gifts and donations	96.50 €									
30-Dec	Stationary various	300 School Materials						-5.50 \$				
30-Dec	Stationary various	300 School Materials						-6.98 \$				
30-Dec	Year end bonus staff	200 Salaries						-100.00 \$				
30-Dec	End year students party	300 School Materials						-8.75 \$				
30-Dec	End year students party	300 School Materials						-60.00 \$				
30-Dec	End year students party	300 School Materials						-99.75 \$				
30-Dec	End year students party	300 School Materials						-137.50 \$				
30-Dec	End year students party	300 School Materials						-40.00 \$				
30-Dec	End year students party	300 School Materials						-2.50 \$				

Date	Description	category	EUR Bank Triodos	EUR Bank Sol	EUR Paypal	EUR Cash	USD Cash	USD Expenses	EUR Expenses	USD to be reimbursed	EUR to be reimbursed	Eur Reimbursed
30-Dec	End year students party	300 School Materials						-128.40 \$				
30-Dec	End year students party	300 School Materials						-12.50 \$				
30-Dec	End year students party	300 School Materials						-54.00 \$				
30-Dec	Notebooks	300 School Materials						-4.25 \$				
30-Dec	Printer paper	300 School Materials						-3.00 \$				
31-Dec	Breakfasts Dec 2017	400 Breakfasts students						-100.00 \$				
31-Dec	End year students party	300 School Materials						-5.00 \$				
31-Dec	End year students party	300 School Materials						-1.25 \$				
31-Dec	End year students party	300 School Materials						-3.75 \$				
31-Dec	End year students party	300 School Materials						-7.50 \$				
31-Dec	End year students party	300 School Materials						-15.00 \$				
31-Dec	End year students party	300 School Materials						-2.75 \$				
31-Dec	End year students party	300 School Materials						-6.25 \$				
31-Dec	Year end bonus staff	200 Salaries						-70.20 \$				
31-Dec	Notebooks	300 School Materials						-3.50 \$				
31-Dec	End year students party	300 School Materials						-37.50 \$				
31-Dec	Expense account	999 expense accounts								3,607.31 \$	3002.39	
31-Dec	Transaction cost Sol	900 Financial cost		-22.00 €					-22.00 €			
			14,447.56 €	3,494.85 €	0.21 €	0.00 €	35.00 \$	-24,016.39 \$	-1,794.19 €	22,434.83 \$	25,075.57 €	22,073.18 €
				Available	Euro	17,942.62 €				Balance to be reimbursed	3,002.39 €	
					Usd	35.00 €				Available	14,940.23 €	