

The Angkor Tree Project - Financial Report Q4-2018 (01 January - 31 December)

Row Labels	Expenses USD	Income USD	Expenses EUR Cash	Income EUR Cash	Expenses EUR Triodos	Income EUR TRIODOS	Expenses EUR SOL	Income EUR SOL	Expenses EUR Paypal	Income EUR Paypal
100 Rent	-2,400.00 \$									
101 Building Maintenance	-1,197.91 \$									
103 Utilities	-1,087.30 \$									
200 Salaries	-24,789.00 \$									
202 Other staff cost	-2,482.00 \$									
300 School materials	-7,834.77 \$		-264.04 €		-121.30 €					
400 Breakfasts	-1,759.62 \$									
401 Volunteer costs	-3,335.20 \$									
900 Financial and Adm Cost	-166.62 \$				-221.88 €		-221.81 €		-8.30 €	
950 Exceptional costs	-2,200.00 \$									
990 Donations		50.00 \$		225.00 €		9,709.75 €		4,684.65 €		811.72 €
991 Government Grants						23,361.25 €				
995 Events				3,197.20 €		5,532.87 €				
997 Volunteer contributions		2,602.00 \$								
999 Transfers						802.18 €			-802.18 €	
Grand Total	-47,252.42 \$	2,652.00 \$	-264.04 €	3,422.20 €	-343.18 €	39,406.05 €	-221.81 €	4,684.65 €	-810.48 €	811.72 €

Date	Cash USD		Cash EUR		Triodos Bank		Sol Bank		Paypal		Expense Accounts			Subcategory	Description
	Out	In	Out	In	Out	In	Out	In	Out	In	To be reimbursed	Reimbursed			
	USD	USD	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	USD	EUR	EUR		
31-12-17						14,447.56 €		3,494.85 €		0.21 €		3,002.39 €		000 Opening Balance	Opening Balance
01-01-18	-200.00 \$													100 Rent	Repeating:Rent
01-01-18	-200.00 \$													401 Volunteer costs	Repeating:Rent
01-01-18										100.00 €				990 Donations	Donation W.B.,Belgium
01-01-18										-3.75 €				900 Financial and Adm Cost	Paypal Fee
01-01-18										-96.00 €				999 Transfers	Transfer to Triodos
02-01-18						20.00 €								990 Donations	Donation L.C.,Belgium
03-01-18	-2.00 \$													101 Building Maintenance	Hinge classroom door
03-01-18	-7.50 \$													400 Breakfasts	Breakfast students
03-01-18						10.00 €								990 Donations	Donation R.M.,Belgium
03-01-18								5.00 €						990 Donations	Donation G.J.,Belgium
03-01-18								25.00 €						990 Donations	Donation S.S.,Belgium
03-01-18								10.00 €						990 Donations	Donation L.B.,Belgium
03-01-18								20.00 €						990 Donations	Donation K.P.,Belgium
05-01-18	-5.20 \$													400 Breakfasts	Friday treat
05-01-18	-166.00 \$													300 School materials	Tables and chairs
05-01-18	-95.00 \$													401 Volunteer costs	Safe deposit box
05-01-18						96.00 €								999 Transfers	Transfer from Paypal
05-01-18								10.00 €						990 Donations	Donation S.B.,Belgium
06-01-18	-25.00 \$													300 School materials	Stickers
08-01-18	-4.50 \$													401 Volunteer costs	Laundry
08-01-18	-17.00 \$													400 Breakfasts	Friday treat
09-01-18	-9.00 \$													300 School materials	Stationary
09-01-18	-12.00 \$													400 Breakfasts	Breakfast students
09-01-18	-118.00 \$													300 School materials	Printed materials
09-01-18								10.00 €						990 Donations	Donation H.S.,Belgium
11-01-18	-4.50 \$													101 Building Maintenance	Cleaning products
11-01-18	-13.20 \$													401 Volunteer costs	Breakfast volunteers
11-01-18						10.00 €								990 Donations	Donation D.D.,Belgium
11-01-18								15.00 €						990 Donations	Donation R.P.,Belgium
13-01-18	-9.40 \$													300 School materials	Stationary
15-01-18	-7.99 \$													103 Utilities	Repeating:Netflix
15-01-18	-15.00 \$													103 Utilities	Repeating:Internet connection
15-01-18	-18.00 \$													400 Breakfasts	Breakfast students
15-01-18						10.00 €								990 Donations	Donation L.M.,Belgium
15-01-18								100.65 €						990 Donations	Donation L.B.,The Netherlands
15-01-18								7.00 €						990 Donations	Donation E.L.,Belgium
15-01-18								10.00 €						990 Donations	Donation E.V.,Belgium
16-01-18	-12.00 \$													400 Breakfasts	Breakfast students
16-01-18								10.00 €						990 Donations	Donation P.L.,Belgium
16-01-18								5.00 €						990 Donations	Donation M.M.,Belgium
16-01-18								10.00 €						990 Donations	Donation S.V.,Belgium
16-01-18								20.00 €						990 Donations	Donation R.V.,Belgium
16-01-18								10.00 €						990 Donations	Donation J.S.,Belgium
19-01-18	-10.00 \$													300 School materials	Repeating:Microsoft Office
19-01-18	-18.00 \$													400 Breakfasts	Friday treat
19-01-18	-14.90 \$													401 Volunteer costs	Breakfast volunteers
19-01-18								10.00 €						990 Donations	Donation I.T.,The Netherlands
21-01-18	-35.00 \$													401 Volunteer costs	Repair volunteers bikes
21-01-18		32.00 \$												997 Volunteer contributions	Volunteer contribution
22-01-18	-8.00 \$													300 School materials	Banners
24-01-18	-45.50 \$													103 Utilities	Electricity
24-01-18	-14.65 \$													401 Volunteer costs	Breakfast volunteers
24-01-18								10.00 €						990 Donations	Donation I.J.,Belgium

Date	Cash USD		Cash EUR		Triodos Bank		Sol Bank		Paypal		Expense Accounts			Subcategory	Description
	Out	In	Out	In	Out	In	Out	In	Out	In	To be reimbursed	Reimbursed			
	USD	USD	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	USD	EUR	EUR		
24-01-18									25.00 €					990 Donations	Donation M.D.,Belgium
24-01-18									30.00 €					990 Donations	Donation E.W.,Belgium
24-01-18									15.00 €					990 Donations	Donation V.G.,Belgium
25-01-18	-15.25 \$													400 Breakfasts	Breakfast students
25-01-18	-8.00 \$													300 School materials	Banners
25-01-18	-1,220.00 \$													200 Salaries	Salaries January 2018
26-01-18	-7.75 \$													401 Volunteer costs	Laundry blankets
26-01-18	-12.90 \$													401 Volunteer costs	Toaster
26-01-18									10.00 €					990 Donations	Donation S.E.,Belgium
27-01-18	-6.00 \$													300 School materials	Plastic container
28-01-18	-6.00 \$													401 Volunteer costs	Coffee mugs
28-01-18						-127.88 €								900 Financial and Adm Cost	Publication Belgisch Staatsblad
29-01-18	-7.80 \$													401 Volunteer costs	Breakfast volunteers
29-01-18									15.00 €					990 Donations	Donation L.B.,The Netherlands
30-01-18	-10.60 \$													300 School materials	Stationary
30-01-18	-145.00 \$													300 School materials	Printer
31-01-18	-1.00 \$													101 Building Maintenance	Power plug
31-01-18	-6.65 \$													401 Volunteer costs	Breakfast volunteers
31-01-18		2,298.29 \$									2,298.29 \$	1,881.70 €		998 Expense Accounts	Expense account
31-01-18		40.00 \$												997 Volunteer contributions	Volunteer contribution
31-01-18		40.00 \$												997 Volunteer contributions	Volunteer contribution
31-01-18		124.00 \$												997 Volunteer contributions	Volunteer contribution - Mark
31-01-18							5,158.00 €							995 Events	De Warmste Week 2017
31-01-18							96.50 €							990 Donations	Donation R.G.,Switzerland (100 Eur less 3.5 eur bank charges)
31-01-18								-12.00 €						900 Financial and Adm Cost	Sol Fee
01-02-18	-200.00 \$													100 Rent	Repeating:Rent
01-02-18	-200.00 \$													401 Volunteer costs	Repeating:Rent
01-02-18	-65.00 \$													300 School materials	Shelves
01-02-18	-9.00 \$													300 School materials	Printer toner
01-02-18	-7.50 \$													400 Breakfasts	Rice
01-02-18	-165.00 \$													300 School materials	Balance t shirts
01-02-18							500.00 €							991 Government Grants	Grant City of Keerbergen
02-02-18	-12.00 \$													400 Breakfasts	Friday treat
02-02-18									20.00 €					990 Donations	Donation L.C.,Belgium
02-02-18									10.00 €					990 Donations	Donation R.M.,Belgium
02-02-18									25.00 €					990 Donations	Donation S.S.,Belgium
02-02-18									10.00 €					990 Donations	Donation L.B.,Belgium
02-02-18									20.00 €					990 Donations	Donation K.P.,Belgium
04-02-18	-21.44 \$													300 School materials	Stationary
04-02-18	-9.50 \$													401 Volunteer costs	Breakfast volunteers
04-02-18	-6.00 \$													401 Volunteer costs	Laundry
05-02-18	-20.25 \$													400 Breakfasts	Breakfast students
05-02-18		50.00 \$												990 Donations	Donation H and A Belgium
05-02-18									10.00 €					990 Donations	Donation S.B.,Belgium
05-02-18									5.00 €					990 Donations	Donation G.J.,Belgium
06-02-18	-48.00 \$													300 School materials	Plastic container
07-02-18	-45.00 \$													300 School materials	Additional tables
07-02-18	-9.00 \$													300 School materials	Stationary
07-02-18	-4.65 \$													300 School materials	Stationary
07-02-18	-2.00 \$													300 School materials	Transport
08-02-18	-1.80 \$													101 Building Maintenance	Trash bags
08-02-18	-2.50 \$													401 Volunteer costs	Breakfast volunteers
09-02-18	-7.20 \$													400 Breakfasts	Friday treat
10-02-18	-3.75 \$													401 Volunteer costs	Laundry

Date	Cash USD		Cash EUR		Triodos Bank		Sol Bank		Paypal		Expense Accounts			Subcategory	Description
	Out	In	Out	In	Out	In	Out	In	Out	In	To be reimbursed	Reimbursed			
	USD	USD	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	USD	EUR	EUR		
10-02-18	-1.00 \$													300 School materials	Bags for games
11-02-18	-6.30 \$													401 Volunteer costs	Breakfast volunteers
11-02-18	-34.00 \$													300 School materials	Plastic container
12-02-18									15.00 €					990 Donations	Donation R.P.,Belgium
12-02-18									10.00 €					990 Donations	Donation H.S.,Belgium
13-02-18	-20.00 \$													400 Breakfasts	Breakfast students
13-02-18	-6.84 \$													300 School materials	Stationary
13-02-18							10.00 €							990 Donations	Donation D.D.,Belgium
14-02-18	-48.00 \$													400 Breakfasts	Rice cooker
14-02-18									10.00 €					990 Donations	Donation P.L.,Belgium
14-02-18									40.00 €					990 Donations	Donation S.D.,Belgium
15-02-18	-15.00 \$													103 Utilities	Repeating:Internet connection
15-02-18	-7.99 \$													103 Utilities	Repeating:Netflix
15-02-18	-10.00 \$													400 Breakfasts	Equipment
15-02-18	-2.60 \$													101 Building Maintenance	Electricity
15-02-18							10.00 €							990 Donations	Donation L.M.,Belgium
16-02-18	-7.20 \$													400 Breakfasts	Friday treat
16-02-18									5.00 €					990 Donations	Donation M.M.,Belgium
16-02-18									10.00 €					990 Donations	Donation S.V.,Belgium
16-02-18									20.00 €					990 Donations	Donation R.V.,Belgium
16-02-18									10.00 €					990 Donations	Donation J.S.,Belgium
16-02-18									7.00 €					990 Donations	Donation E.L.,Belgium
16-02-18									10.00 €					990 Donations	Donation E.V.,Belgium
17-02-18	-17.15 \$													401 Volunteer costs	Breakfast volunteers
17-02-18	-2.00 \$													400 Breakfasts	Water and ice
18-02-18	-21.00 \$													300 School materials	Plastic container
19-02-18	-10.00 \$													300 School materials	Repeating:Microsoft Office
19-02-18	-102.06 \$													202 Other staff cost	Hotel expenses Phnom Penh
19-02-18	-16.00 \$													202 Other staff cost	Bustier pp and back
19-02-18									10.00 €					990 Donations	Donation I.T.,The Netherlands
20-02-18	-23.00 \$													202 Other staff cost	Commutes Phnom Penh
20-02-18	-2.75 \$													401 Volunteer costs	Laundry
21-02-18														990 Donations	Donation M.D.,Belgium
22-02-18	-2.40 \$													101 Building Maintenance	Toilet paper
23-02-18	-8.40 \$													400 Breakfasts	Friday treat
23-02-18									30.00 €					990 Donations	Donation E.W.,Belgium
23-02-18									15.00 €					990 Donations	Donation V.G.,Belgium
24-02-18	-11.65 \$													101 Building Maintenance	Various repairs
24-02-18	-32.65 \$													202 Other staff cost	Staff dinner
25-02-18	-1.60 \$													101 Building Maintenance	Various repairs
25-02-18									10.00 €					990 Donations	Donation I.J.,Belgium
26-02-18	-23.20 \$													300 School materials	Stationary
26-02-18	-12.00 \$													300 School materials	Printer toner
26-02-18	-1,230.00 \$													200 Salaries	Salaries Februari 2018
26-02-18	-8.10 \$													401 Volunteer costs	Breakfast volunteers
28-02-18		2,040.48 \$										2,040.48 \$	1,670.62 €	998 Expense Accounts	Expense account
28-02-18		112.00 \$												997 Volunteer contributions	Volunteer contribution - Mark
28-02-18		112.00 \$												997 Volunteer contributions	Volunteer contribution
28-02-18		112.00 \$												997 Volunteer contributions	Volunteer contribution
28-02-18		96.00 \$												997 Volunteer contributions	Volunteer contribution
28-02-18							96.50 €							990 Donations	Donation R.G.,Switzerland (100 Eur less 3.5 eur bank charges)
28-02-18									15.00 €					990 Donations	Donation L.B.,The Netherlands
28-02-18									10.00 €					990 Donations	Donation S.E.,Belgium
28-02-18								-10.00 €						900 Financial and Adm Cost	Sol Fee

Date	Cash USD		Cash EUR		Triodos Bank		Sol Bank		Paypal		Expense Accounts			Subcategory	Description
	Out	In	Out	In	Out	In	Out	In	Out	In	To be reimbursed	Reimbursed			
	USD	USD	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	USD	EUR	EUR		
01-03-18	-12.62	\$												400 Breakfasts	
01-03-18	-10.00	\$												400 Breakfasts	Breakfast students
01-03-18	-12.50	\$												400 Breakfasts	Breakfast students
01-03-18	-7.50	\$												400 Breakfasts	New wok
01-03-18	-4.41	\$												202 Other staff cost	Observation consumption
01-03-18	-200.00	\$												100 Rent	Repeating:Rent
01-03-18	-200.00	\$												401 Volunteer costs	Repeating:Rent
02-03-18	-1.65	\$												400 Breakfasts	Friday treat
02-03-18	-8.25	\$												400 Breakfasts	Friday treat
02-03-18							20.00	€						990 Donations	Donation L.C.,Belgium
02-03-18							10.00	€						990 Donations	Donation R.M.,Belgium
02-03-18									25.00	€				990 Donations	Donation S.S.,Belgium
02-03-18									10.00	€				990 Donations	Donation L.B.,Belgium
02-03-18									20.00	€				990 Donations	Donation K.P.,Belgium
05-03-18	-1.95	\$												202 Other staff cost	Observation consumption
05-03-18									10.00	€				990 Donations	Donation S.B.,Belgium
05-03-18									5.00	€				990 Donations	Donation G.J.,Belgium
06-03-18	-10.50	\$												400 Breakfasts	Breakfast students
07-03-18	-2.95	\$												202 Other staff cost	Observation consumption
08-03-18	-8.10	\$												101 Building Maintenance	Small material
08-03-18	-50.00	\$												300 School materials	Projection screen
09-03-18	-8.15	\$												202 Other staff cost	Staff meeting
09-03-18	-345.00	\$												300 School materials	Course chairs Ttp
09-03-18									10.00	€				990 Donations	Donation H.S.,Belgium
10-03-18	-7.20	\$												300 School materials	Flip chart paper
10-03-18	-5.00	\$												101 Building Maintenance	Small material
10-03-18	-1.50	\$												400 Breakfasts	Water
12-03-18	-2.50	\$												400 Breakfasts	Breakfast students
12-03-18	-15.00	\$												300 School materials	Facebook advertising ttp
12-03-18	-15.00	\$												300 School materials	Excel template attendance
12-03-18									15.00	€				990 Donations	Donation R.P.,Belgium
13-03-18	-38.88	\$												400 Breakfasts	Breakfast students
13-03-18									10.00	€				990 Donations	Donation D.D.,Belgium
13-03-18									970.00	€				990 Donations	Donation S.T.,Belgium
14-03-18	-13.12	\$												400 Breakfasts	Breakfast students
14-03-18									10.00	€				990 Donations	Donation P.L.,Belgium
15-03-18	-15.00	\$												103 Utilities	Repeating:Internet connection
15-03-18	-7.99	\$												103 Utilities	Repeating:Netflix
15-03-18									10.00	€				990 Donations	Donation L.M.,Belgium
16-03-18	-47.92	\$												103 Utilities	Electricity
16-03-18	-0.88	\$												401 Volunteer costs	Laundry
16-03-18	-9.75	\$												400 Breakfasts	Friday treat
16-03-18	-7.60	\$												300 School materials	Stationary
16-03-18	-2,200.00	\$												950 Exceptional costs	Fee for international NGO registration
16-03-18									5.00	€				990 Donations	Donation M.M.,Belgium
16-03-18									10.00	€				990 Donations	Donation S.V.,Belgium
16-03-18									20.00	€				990 Donations	Donation R.V.,Belgium
16-03-18									10.00	€				990 Donations	Donation J.S.,Belgium
16-03-18									7.00	€				990 Donations	Donation E.L.,Belgium
16-03-18									10.00	€				990 Donations	Donation E.V.,Belgium
17-03-18	-1.50	\$												300 School materials	Water
19-03-18	-10.00	\$												300 School materials	Repeating:Microsoft Office
19-03-18	-3.90	\$												401 Volunteer costs	Toilet paper aso
19-03-18	-20.00	\$												400 Breakfasts	Breakfast students

Date	Cash USD		Cash EUR		Triodos Bank		Sol Bank		Paypal		Expense Accounts			Subcategory	Description
	Out	In	Out	In	Out	In	Out	In	Out	In	To be reimbursed	Reimbursed			
	USD	USD	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	USD	EUR	EUR		
19-03-18									10.00 €					990 Donations	Donation I.T.,The Netherlands
20-03-18	-35.00 \$													101 Building Maintenance	Aircon fix
20-03-18	-12.00 \$													300 School materials	Business cards
20-03-18	-2.50 \$													300 School materials	Paper
21-03-18	-11.70 \$													300 School materials	Stationary
21-03-18									25.00 €					990 Donations	Donation M.D.,Belgium
22-03-18	-47.95 \$													103 Utilities	Electricity
22-03-18									30.00 €					990 Donations	Donation E.W.,Belgium
23-03-18	-10.80 \$													400 Breakfasts	Friday treat
23-03-18	-3.00 \$													300 School materials	Vga cable beamer
23-03-18									15.00 €					990 Donations	Donation V.G.,Belgium
24-03-18	-1.50 \$													300 School materials	Water
26-03-18	-7.50 \$													401 Volunteer costs	Laundry
26-03-18	-1.70 \$													401 Volunteer costs	Toilet paper
26-03-18									10.00 €					990 Donations	Donation I.J.,Belgium
27-03-18	-1,240.00 \$													200 Salaries	Salaries March 2018
27-03-18						1,800.00 €								990 Donations	Donation R, Belgium
28-03-18	-21.00 \$													300 School materials	Stationary
28-03-18									15.00 €					990 Donations	Donation L.B.,The Netherlands
28-03-18									10.00 €					990 Donations	Donation S.E.,Belgium
29-03-18	-12.63 \$													300 School materials	Stationary
29-03-18							96.50 €							990 Donations	Donation R.G.,Switzerland (100 Eur less 3.5 eur bank charges)
31-03-18		4,589.60 \$										4,589.60 \$	3,757.68 €	998 Expense Accounts	Expense account
31-03-18		124.00 \$												997 Volunteer contributions	Volunteer contribution - Mark
31-03-18								-8.00 €						900 Financial and Adm Cost	Sol Fee
01-04-18	-200.00 \$													100 Rent	Repeating:Rent
01-04-18	-200.00 \$													401 Volunteer costs	Repeating:Rent
01-04-18	-3.95 \$													101 Building Maintenance	Insect spray
02-04-18	-27.00 \$													103 Utilities	Water pumping
02-04-18	-10.00 \$													400 Breakfasts	Breakfast students
02-04-18	-9.25 \$													400 Breakfasts	Breakfast students
02-04-18	-40.00 \$													401 Volunteer costs	Staff and volunteers farewell party
03-04-18						20.00 €								990 Donations	Donation L.C.,Belgium
03-04-18	-2.25 \$													401 Volunteer costs	Water
03-04-18	-3.75 \$													401 Volunteer costs	Laundry
04-04-18									10.00 €					990 Donations	Donation L.B., Belgium
04-04-18									5.00 €					990 Donations	Donation G.J.,Belgium
04-04-18									25.00 €					990 Donations	Donation S.S.,Belgium
04-04-18									20.00 €					990 Donations	Donation K.P.,Belgium
04-04-18						10.00 €								990 Donations	Donation R.M.,Belgium
05-04-18									10.00 €					990 Donations	Donation S.B.,Belgium
05-04-18									-3,002.39 €				3,002.39 €	998 Expense Accounts	Expense account
05-04-18									-73.81 €					900 Financial and Adm Cost	Bank Fee
05-04-18	-5.00 \$													300 School materials	Paper
06-04-18	-12.60 \$													400 Breakfasts	Friday treat
06-04-18	-500.00 \$													200 Salaries	New Year bonus staff
07-04-18	-2,380.00 \$													200 Salaries	Salaries April 2018
07-04-18	-120.00 \$													202 Other staff cost	Salaries April 2018
07-04-18	-240.00 \$													300 School materials	Stationary
09-04-18									10.00 €					990 Donations	Donation H.S.,Belgium
09-04-18	-5.00 \$													101 Building Maintenance	Pipe wrench
11-04-18									15.00 €					990 Donations	Donation R.P.,Belgium
11-04-18						10.00 €								990 Donations	Donation D.D.,Belgium
15-04-18	-15.00 \$													103 Utilities	Repeating:Internet connection

Date	Cash USD		Cash EUR		Triodos Bank		Sol Bank		Paypal		Expense Accounts			Subcategory	Description	
	Out	In	Out	In	Out	In	Out	In	Out	In	To be reimbursed	Reimbursed				
	USD	USD	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	USD	EUR	EUR			
15-04-18	-7.99 \$													103 Utilities	Repeating:Netflix	
16-04-18								10.00 €						990 Donations	Donation P.L.,Belgium	
16-04-18								7.00 €						990 Donations	Donation E.L.,Belgium	
16-04-18								10.00 €						990 Donations	Donation E.V.,Belgium	
16-04-18							10.00 €							990 Donations	Donation L.M.,Belgium	
18-04-18								5.00 €						990 Donations	Donation M.M.,Belgium	
18-04-18								10.00 €						990 Donations	Donation S.V.,Belgium	
18-04-18								20.00 €						990 Donations	Donation R.V.,Belgium	
18-04-18								10.00 €						990 Donations	Donation J.S.,Belgium	
19-04-18								10.00 €						990 Donations	Donation I.T.,The Netherlands	
19-04-18	-10.00 \$													300 School materials	Repeating:Microsoft Office	
21-04-18	-26.40 \$													400 Breakfasts	New year party students	
22-04-18	-41.25 \$													400 Breakfasts	New year party students	
22-04-18	-25.00 \$													101 Building Maintenance	Aircon fix	
22-04-18	-8.00 \$													400 Breakfasts	Soft drinks new year party	
23-04-18								25.00 €						990 Donations	Donation M.D.,Belgium	
23-04-18								10.00 €						990 Donations	Donation I.J.,Belgium	
23-04-18								30.00 €						990 Donations	Donation E.W.,Belgium	
23-04-18	-1.00 \$													400 Breakfasts	Ice cube	
24-04-18							2,000.00 €							990 Donations	Donation S, Begium	
24-04-18	-6.25 \$													401 Volunteer costs	Laundry	
24-04-18	-1.25 \$													300 School materials	Tax for ngo application	
24-04-18	-4.99 \$													300 School materials	Promo teachers training	
25-04-18								10.00 €						990 Donations	Donation S.E.,Belgium	
25-04-18								15.00 €						990 Donations	Donation V.G.,Belgium	
25-04-18							232.00 €							990 Donations	Donation A, Belgium	
26-04-18	-4.00 \$													300 School materials	Foto's for ngo application	
26-04-18	-11.00 \$													400 Breakfasts	Breakfast students	
26-04-18	-9.00 \$													400 Breakfasts	Breakfast students	
26-04-18	-1.50 \$													300 School materials	Registered mail	
27-04-18										50.00 €				990 Donations	Donation J.D.,Belgium	
27-04-18										-2.05 €				900 Financial and Adm Cost	Paypal Fee	
27-04-18	-10.80 \$													400 Breakfasts	Friday treat	
30-04-18									15.00 €					990 Donations	Donation L.B.,The Netherlands	
30-04-18								-8.00 €						900 Financial and Adm Cost	Sol Fee	
30-04-18							86.50 €							990 Donations	Donation R.G.,Switzerland (90 Eur less 3.5 eur bank charges)	
30-04-18		120.00 \$												997 Volunteer contributions	Volunteer contribution - Mark	
30-04-18		40.00 \$												997 Volunteer contributions	Volunteer contribution	
30-04-18		3,782.23 \$											3,782.23 \$	3,165.30 €	998 Expense Accounts	Expense account
01-05-18	-5.00 \$													103 Utilities	Repeating:Water	
01-05-18	-200.00 \$													100 Rent	Repeating:Rent	
01-05-18	-200.00 \$													401 Volunteer costs	Repeating:Rent	
02-05-18	-2,500.00 \$													300 School materials	Computers Teacher Training	
02-05-18		2,500.00 \$											2,500.00 \$	2,092.21 €	998 Expense Accounts	Expense account
02-05-18								20.00 €						990 Donations	Donation L.C.,Belgium	
03-05-18								10.00 €						990 Donations	Donation R.M.,Belgium	
03-05-18							12,705.00 €							991 Government Grants	Grant Province Vlaams-Brabant	
03-05-18									10.00 €					990 Donations	Donation L.B., Belgium	
03-05-18									20.00 €					990 Donations	Donation K.P.,Belgium	
03-05-18									5.00 €					990 Donations	Donation G.J.,Belgium	
03-05-18									25.00 €					990 Donations	Donation S.S.,Belgium	
05-05-18	-45.82 \$													103 Utilities	Electricity	
07-05-18	-4.99 \$													300 School materials	Facebook advertising ttp	
07-05-18	-11.70 \$													401 Volunteer costs	Breakfast volunteers	

Date	Cash USD		Cash EUR		Triodos Bank		Sol Bank		Paypal		Expense Accounts			Subcategory	Description
	Out	In	Out	In	Out	In	Out	In	Out	In	To be reimbursed	Reimbursed			
USD	USD	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	USD	EUR	EUR		
07-05-18	-14.00 \$													300 School materials	Printer toner
07-05-18	-8.00 \$													401 Volunteer costs	Drinks volunteers
07-05-18										40.68 €				990 Donations	Donation T.M. ,USA - 50 usd
07-05-18										-2.50 €				900 Financial and Adm Cost	Paypal Fee
07-05-18										-38.18 €				999 Transfers	Transfer to Triodos
07-05-18										-48.00 €				999 Transfers	Transfer to Triodos
07-05-18								10.00 €						990 Donations	Donation S.B.,Belgium
08-05-18	-3.00 \$													300 School materials	Paper
08-05-18	-1.50 \$													400 Breakfasts	Drinking water
08-05-18	-20.00 \$													400 Breakfasts	Breakfast students
08-05-18								10.00 €						990 Donations	Donation H.S.,Belgium
09-05-18	-10.00 \$													101 Building Maintenance	New fan
09-05-18							48.00 €							999 Transfers	Transfer from Paypal
09-05-18							38.18 €							999 Transfers	Transfer from Paypal
10-05-18	-12.60 \$													101 Building Maintenance	Maintenance products
10-05-18	-39.00 \$													400 Breakfasts	Rice 50 kgs
11-05-18	-56.75 \$													101 Building Maintenance	Paint
11-05-18	-0.60 \$													101 Building Maintenance	Screws
11-05-18	-2.70 \$													400 Breakfasts	Friday treat
11-05-18	-13.50 \$													400 Breakfasts	Friday treat
11-05-18	-15.60 \$													101 Building Maintenance	Roof repair materials
11-05-18	-8.00 \$													401 Volunteer costs	Laundry
11-05-18							10.00 €							990 Donations	Donation D.D.,Belgium
11-05-18									15.00 €					990 Donations	Donation R.P.,Belgium
12-05-18	-10.00 \$													401 Volunteer costs	Breakfast volunteers
12-05-18	-3.00 \$													300 School materials	Water
13-05-18	-9.58 \$													401 Volunteer costs	Breakfast volunteers
15-05-18	-15.00 \$													103 Utilities	Repeating:Internet connection
15-05-18	-7.99 \$													103 Utilities	Repeating:Netflix
15-05-18							10.00 €							990 Donations	Donation L.M.,Belgium
16-05-18	-3.00 \$													300 School materials	Water
16-05-18	-5.70 \$													300 School materials	Clock
16-05-18	-7.12 \$													300 School materials	Promo teachers training
16-05-18									5.00 €					990 Donations	Donation M.M.,Belgium
16-05-18									10.00 €					990 Donations	Donation S.V.,Belgium
16-05-18									20.00 €					990 Donations	Donation R.V.,Belgium
16-05-18									10.00 €					990 Donations	Donation J.S.,Belgium
16-05-18									10.00 €					990 Donations	Donation P.L.,Belgium
16-05-18									7.00 €					990 Donations	Donation E.L.,Belgium
16-05-18									10.00 €					990 Donations	Donation E.V.,Belgium
17-05-18	-3.00 \$													401 Volunteer costs	Laundry
17-05-18	-10.00 \$													400 Breakfasts	Breakfast students
18-05-18	-96.00 \$													300 School materials	Boards and various
18-05-18	-15.00 \$													400 Breakfasts	Friday treat
18-05-18	-3.70 \$													101 Building Maintenance	Various
18-05-18	-5.50 \$													401 Volunteer costs	Various
19-05-18	-10.00 \$													300 School materials	Repeating:Microsoft Office
20-05-18	-24.00 \$													101 Building Maintenance	New fans
20-05-18	-2.50 \$													101 Building Maintenance	Electric components
21-05-18	-10.05 \$													300 School materials	Stationary
21-05-18	-18.00 \$													202 Other staff cost	Bus tickets pp
22-05-18	-78.20 \$													103 Utilities	Electricity
22-05-18	-2.50 \$													401 Volunteer costs	Laundry
22-05-18									30.00 €					990 Donations	Donation E.W.,Belgium

Date	Cash USD		Cash EUR		Triodos Bank		Sol Bank		Paypal		Expense Accounts			Subcategory	Description
	Out	In	Out	In	Out	In	Out	In	Out	In	To be reimbursed	Reimbursed			
	USD	USD	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	USD	EUR	EUR		
22-05-18									25.00 €					990 Donations	Donation M.D.,Belgium
22-05-18									10.00 €					990 Donations	Donation I.T.,The Netherlands
23-05-18	-8.50 \$													401 Volunteer costs	Breakfast volunteers
23-05-18	-2,380.00 \$													200 Salaries	Salaries may 2018
23-05-18									10.00 €					990 Donations	Donation I.J.,Belgium
23-05-18									15.00 €					990 Donations	Donation V.G.,Belgium
25-05-18	-15.60 \$													400 Breakfasts	Friday treat
25-05-18	-2.25 \$													300 School materials	Water
25-05-18									10.00 €					990 Donations	Donation S.E.,Belgium
26-05-18	-6.00 \$													101 Building Maintenance	Repair flushing
26-05-18	-30.06 \$													202 Other staff cost	Hotel cost pnohm Penh
26-05-18	-15.00 \$													202 Other staff cost	Tuk-tuk pp
27-05-18	-13.24 \$													401 Volunteer costs	Breakfast volunteers
27-05-18	-90.00 \$													101 Building Maintenance	Replacement boiler
27-05-18	-240.00 \$													300 School materials	TTP module 2/2018
27-05-18	-120.00 \$													202 Other staff cost	TTP module 2/2018
28-05-18	-13.62 \$													400 Breakfasts	Breakfast students
28-05-18	-10.00 \$													400 Breakfasts	Breakfast students
28-05-18	-115.00 \$													202 Other staff cost	Meeting pp paid dinner for 6 p
28-05-18									15.00 €					990 Donations	Donation L.B. the Netherlands
29-05-18	-2.71 \$													300 School materials	Classroom material
29-05-18	-10.00 \$													401 Volunteer costs	Bike repair
29-05-18	-0.75 \$													400 Breakfasts	Water
29-05-18						-60.00 €								900 Financial and Adm Cost	Domain Names
30-05-18	-10.00 \$													900 Financial and Adm Cost	Opening bank account Nana
30-05-18	-10.00 \$													900 Financial and Adm Cost	Opening bank account sokun
30-05-18	-10.00 \$													900 Financial and Adm Cost	Opening bank account Nika
31-05-18		124.00 \$												997 Volunteer contributions	Volunteer contribution - Mark
31-05-18		96.00 \$												997 Volunteer contributions	Volunteer contribution
31-05-18		3,895.33 \$									3,895.33 \$	3,331.92 €		998 Expense Accounts	Expense account
31-05-18							86.50 €							990 Donations	Donation R.G.,Switzerland (90 Eur less 3.5 eur bank charges)
31-05-18								-8.00 €						900 Financial and Adm Cost	Sol Fee
01-06-18	-200.00 \$													100 Rent	Repeating:Rent
01-06-18	-200.00 \$													401 Volunteer costs	Repeating:Rent
01-06-18	-5.00 \$													103 Utilities	Repeating:Water
01-06-18	-6.50 \$													401 Volunteer costs	Laundry
02-06-18	-3.00 \$													400 Breakfasts	Water
03-06-18									10.00 €					990 Donations	Donation L.B., Belgium
03-06-18									20.00 €					990 Donations	Donation K.P.,Belgium
03-06-18									5.00 €					990 Donations	Donation G.J.,Belgium
03-06-18									25.00 €					990 Donations	Donation S.S.,Belgium
04-06-18	-11.35 \$													401 Volunteer costs	Breakfast volunteers
04-06-18	-3.50 \$													300 School materials	Paper
04-06-18	-20.00 \$													400 Breakfasts	Breakfast students
04-06-18								20.00 €						990 Donations	Donation L.C.,Belgium
04-06-18								10.00 €						990 Donations	Donation R.M.,Belgium
07-06-18									10.00 €					990 Donations	Donation S.B.,Belgium
08-06-18	-15.10 \$													400 Breakfasts	Friday treat
08-06-18	-20.00 \$													400 Breakfasts	Breakfast students
08-06-18									10.00 €					990 Donations	Donation H.S.,Belgium
11-06-18	-7.50 \$													101 Building Maintenance	Sink repair
11-06-18	-2.55 \$													300 School materials	Stationary
11-06-18									15.00 €					990 Donations	Donation R.P.,Belgium
12-06-18							10.00 €							990 Donations	Donation D.D.,Belgium

Date	Cash USD		Cash EUR		Triodos Bank		Sol Bank		Paypal		Expense Accounts			Subcategory	Description
	Out	In	Out	In	Out	In	Out	In	Out	In	To be reimbursed	Reimbursed			
	USD	USD	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	USD	EUR	EUR		
13-06-18					-10,312.39 €								10,312.39 €	998 Expense Accounts	Expense account
14-06-18	-53.00 \$													202 Other staff cost	Travel to pp Sopheak
14-06-18	-68.26 \$													202 Other staff cost	Travel to pp Sopheak
14-06-18	-27.00 \$													401 Volunteer costs	Breakfast volunteers
14-06-18	-13.65 \$													300 School materials	Stationary
15-06-18	-15.00 \$													103 Utilities	Repeating:Internet connection
15-06-18	-11.99 \$													103 Utilities	Repeating:Netflix
15-06-18	-12.60 \$													400 Breakfasts	Friday treat
15-06-18						10.00 €								990 Donations	Donation L.M.,Belgium
16-06-18	-4.50 \$													400 Breakfasts	Water
16-06-18	-9.20 \$													401 Volunteer costs	Drinks volunteers
16-06-18								5.00 €						990 Donations	Donation M.M.,Belgium
16-06-18								10.00 €						990 Donations	Donation S.V.,Belgium
16-06-18								20.00 €						990 Donations	Donation R.V.,Belgium
16-06-18								10.00 €						990 Donations	Donation J.S.,Belgium
16-06-18								10.00 €						990 Donations	Donation P.L.,Belgium
16-06-18								7.00 €						990 Donations	Donation E.L.,Belgium
16-06-18								10.00 €						990 Donations	Donation E.V.,Belgium
18-06-18	-2.36 \$													202 Other staff cost	Transport
18-06-18	-3.32 \$													202 Other staff cost	Transport
18-06-18	-40.75 \$													400 Breakfasts	Breakfast students
18-06-18	-9.30 \$													202 Other staff cost	Lunch pp
18-06-18	-12.90 \$													202 Other staff cost	Dinner pp
18-06-18	-18.00 \$													202 Other staff cost	Hotel cost pnohm Penh
19-06-18	-10.00 \$													300 School materials	Repeating:Microsoft Office
19-06-18	-6.00 \$													202 Other staff cost	Transport
19-06-18	-1.88 \$													202 Other staff cost	Transport
19-06-18	-2.34 \$													202 Other staff cost	Transport
20-06-18	-20.00 \$													400 Breakfasts	Breakfast students
20-06-18	-10.00 \$													401 Volunteer costs	Breakfast volunteers
21-06-18	-19.50 \$													300 School materials	Stationary
21-06-18	-17.00 \$													300 School materials	Spare parts
22-06-18	-3.00 \$													400 Breakfasts	Water
22-06-18	-36.00 \$													300 School materials	Stationary
22-06-18	-2.50 \$													101 Building Maintenance	Fan repair
22-06-18	-10.40 \$													400 Breakfasts	Friday treat
22-06-18								30.00 €						990 Donations	Donation E.W.,Belgium
22-06-18								25.00 €						990 Donations	Donation M.D.,Belgium
22-06-18								10.00 €						990 Donations	Donation I.T.,The Netherlands
23-06-18	-21.00 \$													300 School materials	Phone
23-06-18								10.00 €						990 Donations	Donation I.J.,Belgium
23-06-18								15.00 €						990 Donations	Donation V.G.,Belgium
25-06-18	-4.00 \$													300 School materials	Phone cards
25-06-18	-3.90 \$													401 Volunteer costs	Breakfast volunteers
25-06-18	-2,280.00 \$													200 Salaries	Salaries June 2018
25-06-18								10.00 €						990 Donations	Donation S.E.,Belgium
26-06-18	-2.00 \$													300 School materials	Phone credit
26-06-18	-69.21 \$													103 Utilities	Electricity
26-06-18	-5.22 \$													401 Volunteer costs	Laundry
26-06-18	-18.00 \$													300 School materials	Stand for iPad
27-06-18	-10.00 \$													300 School materials	Promo teachers training
27-06-18	-11.00 \$													300 School materials	Stationary
28-06-18	-15.00 \$													401 Volunteer costs	Breakfast volunteers
28-06-18								15.00 €						990 Donations	Donation L.B. the Netherlands

Date	Cash USD		Cash EUR		Triodos Bank		Sol Bank		Paypal		Expense Accounts			Subcategory	Description
	Out	In	Out	In	Out	In	Out	In	Out	In	To be reimbursed	Reimbursed			
	USD	USD	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	USD	EUR	EUR		
29-06-18	-3.00 \$													400 Breakfasts	Water
29-06-18	-7.20 \$													400 Breakfasts	Friday treat
29-06-18	-20.00 \$													400 Breakfasts	Breakfast students
29-06-18							86.50 €							990 Donations	Donation R.G.,Switzerland (90 Eur less 3.5 eur bank charges)
30-06-18	-4.50 \$													401 Volunteer costs	Breakfast volunteers
30-06-18	-6.00 \$													401 Volunteer costs	Pick up volunteers
30-06-18		120.00 \$												997 Volunteer contributions	Volunteer contribution - Mark
30-06-18	-120.00 \$													202 Other staff cost	
30-06-18	-240.00 \$													300 School materials	Ttp module 3/2018
30-06-18		3,534.98 \$									3,534.98 \$	3,023.77 €		998 Expense Accounts	Expense account
30-06-18		120.00 \$												997 Volunteer contributions	Volunteer contribution
30-06-18								-8.00 €						900 Financial and Adm Cost	Sol Fee
01-07-18	-200.00 \$													100 Rent	Repeating:Rent
01-07-18	-200.00 \$													401 Volunteer costs	Repeating:Rent
01-07-18	-5.00 \$													103 Utilities	Repeating:Water
01-07-18	-99.00 \$													300 School materials	Vpn subscription 3 years (netflix ao)
02-07-18	-20.00 \$													101 Building Maintenance	Floor mats
02-07-18	-5.60 \$													401 Volunteer costs	Breakfast volunteers
02-07-18	-20.00 \$													401 Volunteer costs	Coffee
02-07-18								20.00 €						990 Donations	Donation K.P.,Belgium
02-07-18								25.00 €						990 Donations	Donation S.S.,Belgium
02-07-18								5.00 €						990 Donations	Donation G.J.,Belgium
02-07-18							20.00 €							990 Donations	Donation L.C.,Belgium
03-07-18	-4.50 \$													101 Building Maintenance	School bel
03-07-18	-19.00 \$													101 Building Maintenance	New fan
03-07-18							10.00 €							990 Donations	Donation R.M.,Belgium
04-07-18	-14.00 \$													300 School materials	Printer toner
04-07-18	-3.00 \$													400 Breakfasts	Water
04-07-18									10.00 €					990 Donations	Donation L.B., Belgium
05-07-18	-4.50 \$													401 Volunteer costs	Laundry
06-07-18	-12.60 \$													400 Breakfasts	Friday treat
06-07-18	-10.90 \$													401 Volunteer costs	Breakfast volunteers
06-07-18									10.00 €					990 Donations	Donation S.B.,Belgium
06-07-18							374.87 €							995 Events	De Warmste Week 2017
07-07-18	-30.00 \$													202 Other staff cost	Mgmt meeting lunch
08-07-18	-6.78 \$													401 Volunteer costs	Pick up volunteers (go and back)
09-07-18									10.00 €					990 Donations	Donation H.S.,Belgium
10-07-18	-2.00 \$													101 Building Maintenance	Bathroom repair
10-07-18	-10.05 \$													300 School materials	Stationary
10-07-18	-1.70 \$													101 Building Maintenance	Toilet paper
11-07-18	-4.70 \$													101 Building Maintenance	School bel
11-07-18	-19.00 \$													101 Building Maintenance	New fan
11-07-18	-20.00 \$													400 Breakfasts	Breakfast students
11-07-18									15.00 €					990 Donations	Donation R.P.,Belgium
11-07-18							10.00 €							990 Donations	Donation D.D.,Belgium
12-07-18	-4.00 \$													401 Volunteer costs	Laundry
13-07-18	-11.40 \$													400 Breakfasts	Friday treat
13-07-18	-3.00 \$													400 Breakfasts	Water
13-07-18										620.43 €				990 Donations	Donation H.B.,Canada
13-07-18										-620.00 €				999 Transfers	Transfer to Triodos
14-07-18	-4.95 \$													401 Volunteer costs	Breakfast volunteers
15-07-18	-15.00 \$													103 Utilities	Repeating:Internet connection
15-07-18	-11.99 \$													103 Utilities	Repeating:Netflix
16-07-18								10.00 €						990 Donations	Donation E.V.,Belgium

Date	Cash USD		Cash EUR		Triodos Bank		Sol Bank		Paypal		Expense Accounts			Subcategory	Description	
	Out	In	Out	In	Out	In	Out	In	Out	In	To be reimbursed	Reimbursed				
	USD	USD	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	USD	EUR	EUR			
16-07-18									7.00 €					990 Donations	Donation E.L.,Belgium	
16-07-18									10.00 €					990 Donations	Donation P.L.,Belgium	
16-07-18									10.00 €					990 Donations	Donation L.M.,Belgium	
16-07-18									620.00 €					999 Transfers	Transfer Paypal	
17-07-18	-20.00 \$													400 Breakfasts	Breakfast students	
17-07-18	-6.00 \$													401 Volunteer costs	Breakfast volunteers	
17-07-18	-4.10 \$													300 School materials	Stationary	
17-07-18	-5.00 \$													101 Building Maintenance	Repair	
17-07-18									400.00 €					990 Donations	Donation D.H.,Belgium	
18-07-18	-9.75 \$													401 Volunteer costs	Bread june/July	
18-07-18	-13.05 \$													401 Volunteer costs	Breakfast volunteers	
18-07-18									50.00 €					990 Donations	Donation D.H.,Belgium	
19-07-18	-10.00 \$													300 School materials	Repeating:Microsoft Office	
19-07-18	-1.70 \$													101 Building Maintenance	Toilet paper aso	
19-07-18									10.00 €					990 Donations	Donation J.S.,Belgium	
19-07-18									20.00 €					990 Donations	Donation R.V.,Belgium	
19-07-18									10.00 €					990 Donations	Donation S.V.,Belgium	
19-07-18									5.00 €					990 Donations	Donation M.M.,Belgium	
19-07-18									10.00 €					990 Donations	Donation I.T.,The Netherlands	
20-07-18	-400.00 \$													202 Other staff cost	Yearly medical checkup staff	
20-07-18	-10.00 \$													400 Breakfasts	Friday treat	
20-07-18	-3.00 \$													400 Breakfasts	Water	
23-07-18	-6.20 \$													300 School materials	Various	
23-07-18	-2.95 \$													401 Volunteer costs	Various	
23-07-18	-17.20 \$													300 School materials	Books	
23-07-18	-8.00 \$													401 Volunteer costs	Breakfast volunteers	
23-07-18	-10.00 \$													300 School materials	Facebook advertising ttp	
25-07-18	-1,270.00 \$													200 Salaries	Salaries July 2018	
25-07-18	-10.72 \$													300 School materials	Markers and ink	
25-07-18									15.00 €					990 Donations	Donation V.G.,Belgium	
25-07-18									10.00 €					990 Donations	Donation S.E.,Belgium	
25-07-18														990 Donations	Donation P,bvba, Belgium	
26-07-18	-135.00 \$								250.00 €					300 School materials	T Shirts	
26-07-18	-16.00 \$													401 Volunteer costs	Present volunteers	
26-07-18	-2.90 \$													401 Volunteer costs	Breakfast volunteers	
27-07-18	-80.00 \$													300 School materials	Busy teacher library	
28-07-18	-4.70 \$													101 Building Maintenance	Various	
28-07-18	-2.10 \$													101 Building Maintenance	Paint brush	
28-07-18	-134.10 \$													101 Building Maintenance	Paint	
28-07-18	-7.00 \$													401 Volunteer costs	Sheets	
28-07-18	-2.00 \$													101 Building Maintenance	Bucket	
28-07-18									30.00 €					990 Donations	Donation E.W.,Belgium	
28-07-18									10.00 €					990 Donations	Donation I.J.,Belgium	
29-07-18	-2.00 \$													101 Building Maintenance	Paint brush	
30-07-18	-4.75 \$													401 Volunteer costs	Laundry	
30-07-18									15.00 €					990 Donations	Donation L.B. the Netherlands	
31-07-18		2,868.59 \$											2,868.59 \$	2,478.77 €	998 Expense Accounts	Expense account
31-07-18	-72.95 \$														103 Utilities	Electricity
31-07-18		124.00 \$													997 Volunteer contributions	Volunteer contribution - Mark
31-07-18		80.00 \$													997 Volunteer contributions	Volunteer contribution
31-07-18	-38.75 \$														400 Breakfasts	Rice
31-07-18									-7.00 €						900 Financial and Adm Cost	Sol Fee
31-07-18									86.50 €						990 Donations	Donation R.G.,Switzerland (90 Eur less 3.5 eur bank charges)
01-08-18	-200.00 \$														100 Rent	Repeating:Rent

Date	Cash USD		Cash EUR		Triodos Bank		Sol Bank		Paypal		Expense Accounts			Subcategory	Description
	Out	In	Out	In	Out	In	Out	In	Out	In	To be reimbursed	Reimbursed			
	USD	USD	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	USD	EUR	EUR		
01-08-18	-200.00 \$													401 Volunteer costs	Repeating:Rent
01-08-18	-5.00 \$													103 Utilities	Repeating:Water
01-08-18	-4.75 \$													401 Volunteer costs	Breakfast volunteers
01-08-18	-40.00 \$													400 Breakfasts	Breakfast students
01-08-18						25.00 €								990 Donations	Donation M.D.,Belgium
01-08-18					-5,000.00 €							5,000.00 €		998 Expense Accounts	Expense account
02-08-18	-7.50 \$													300 School materials	Water
02-08-18	-20.61 \$													101 Building Maintenance	Maintenance products
02-08-18									20.00 €					990 Donations	Donation K.P.,Belgium
02-08-18									25.00 €					990 Donations	Donation S.S.,Belgium
02-08-18									5.00 €					990 Donations	Donation G.J.,Belgium
02-08-18										10.00 €				990 Donations	Donation R.M.,Belgium
02-08-18										88.63 €				990 Donations	Doneeractie NL
02-08-18										20.00 €				990 Donations	Donation L.C.,Belgium
03-08-18	-10.00 \$													400 Breakfasts	Friday treat
03-08-18	-7.50 \$													401 Volunteer costs	Laundry
03-08-18		248.00 \$												997 Volunteer contributions	Volunteer contribution
04-08-18	-21.50 \$													202 Other staff cost	Management Meeting
04-08-18									10.00 €					990 Donations	Donation L.B., Belgium
06-08-18	-79.00 \$													202 Other staff cost	Travel to pp
06-08-18									10.00 €					990 Donations	Donation S.B.,Belgium
07-08-18						-121.30 €								300 School materials	Manuals
08-08-18	-3.50 \$													202 Other staff cost	Transport
08-08-18	-3.00 \$													202 Other staff cost	Transport
09-08-18	-12.95 \$													401 Volunteer costs	Breakfast volunteers
09-08-18	-15.75 \$													300 School materials	Books
09-08-18	-56.70 \$													202 Other staff cost	Hotel expenses Phnom Penh
09-08-18	-3.00 \$													202 Other staff cost	Transport
09-08-18	-4.00 \$													202 Other staff cost	Transport
09-08-18	-1.25 \$													202 Other staff cost	Transport
09-08-18	-2.50 \$													202 Other staff cost	Transport
09-08-18									10.00 €					990 Donations	Donation H.S.,Belgium
10-08-18	-4.30 \$													300 School materials	Observation consumption
10-08-18	-15.60 \$													400 Breakfasts	Friday treat
10-08-18	-20.00 \$													400 Breakfasts	Breakfast students
10-08-18	-29.50 \$													300 School materials	Stationary
10-08-18		60.00 \$												997 Volunteer contributions	Volunteer contribution
10-08-18	-6.00 \$													401 Volunteer costs	Coffee
11-08-18	-3.10 \$													401 Volunteer costs	Breakfast volunteers
11-08-18	-42.50 \$													300 School materials	Books
11-08-18	-5.50 \$													401 Volunteer costs	Coffee
11-08-18	-16.00 \$													300 School materials	Stationary
11-08-18	-18.50 \$													101 Building Maintenance	Repair flushing
11-08-18									15.00 €					990 Donations	Donation R.P.,Belgium
12-08-18	-2,410.00 \$													200 Salaries	Ttp module 4/2018
12-08-18	-120.00 \$													202 Other staff cost	Ttp module 4/2018
12-08-18	-240.00 \$													300 School materials	Ttp module 4/2018
13-08-18	-5.10 \$													300 School materials	Stationary
13-08-18										10.00 €				990 Donations	Donation D.D.,Belgium
14-08-18		80.00 \$												997 Volunteer contributions	Volunteer contribution
15-08-18	-3.00 \$													300 School materials	Registered mail
15-08-18	-30.00 \$													300 School materials	Printed materials
15-08-18	-15.00 \$													103 Utilities	Repeating:Internet connection
15-08-18	-11.99 \$													103 Utilities	Repeating:Netflix

Date	Cash USD		Cash EUR		Triodos Bank		Sol Bank		Paypal		Expense Accounts			Subcategory	Description
	Out	In	Out	In	Out	In	Out	In	Out	In	To be reimbursed	Reimbursed			
	USD	USD	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	USD	EUR	EUR		
15-08-18						30.00 €								990 Donations	Donation A.W., Belgium
16-08-18	-8.72 \$													300 School materials	Books
16-08-18	-75.00 \$													300 School materials	Stamps USA campaign
16-08-18	-2.00 \$													300 School materials	School phone
16-08-18									10.00 €					990 Donations	Donation E.V.,Belgium
16-08-18									7.00 €					990 Donations	Donation E.L.,Belgium
16-08-18									10.00 €					990 Donations	Donation P.L.,Belgium
16-08-18						10.00 €								990 Donations	Donation L.M.,Belgium
17-08-18	-1.00 \$													300 School materials	Kerry logistics
17-08-18	-10.80 \$													400 Breakfasts	Friday treat
17-08-18	-20.00 \$													400 Breakfasts	Breakfast students
18-08-18	-12.50 \$													400 Breakfasts	Drinking water
19-08-18	-10.00 \$													300 School materials	Repeating:Microsoft Office
19-08-18	-60.25 \$													300 School materials	Ttp promo event
19-08-18									10.00 €					990 Donations	Donation J.S.,Belgium
19-08-18									20.00 €					990 Donations	Donation R.V.,Belgium
19-08-18									10.00 €					990 Donations	Donation S.V.,Belgium
19-08-18									5.00 €					990 Donations	Donation M.M.,Belgium
19-08-18									10.00 €					990 Donations	Donation I.T.,The Netherlands
20-08-18	-5.00 \$													202 Other staff cost	Phone Sopheak
20-08-18	-1.00 \$													202 Other staff cost	Phone Sopheak
22-08-18	-5.25 \$													401 Volunteer costs	Laundry
22-08-18	-19.85 \$													400 Breakfasts	Friday treat
22-08-18	-18.00 \$													202 Other staff cost	Medicare staff
23-08-18	-74.42 \$													103 Utilities	Electricity
23-08-18	-25.00 \$													202 Other staff cost	Medicare staff
23-08-18	-42.38 \$													400 Breakfasts	Rice
24-08-18	-49.00 \$													101 Building Maintenance	Window
25-08-18									15.00 €					990 Donations	Donation V.G.,Belgium
25-08-18									10.00 €					990 Donations	Donation S.E.,Belgium
27-08-18			-133.94 €											300 School materials	Stamps US Campaign
27-08-18	-20.00 \$													400 Breakfasts	Breakfast students
28-08-18									30.00 €					990 Donations	Donation E.W.,Belgium
28-08-18									10.00 €					990 Donations	Donation I.J.,Belgium
30-08-18				50.00 €										990 Donations	Donation F.V.,Belgium
30-08-18				150.00 €										990 Donations	Donation A.V.,Belgium
30-08-18			-50.20 €											300 School materials	Books
30-08-18	-18.00 \$													202 Other staff cost	Medicare staff
30-08-18	-5.00 \$													103 Utilities	Repeating:Water
30-08-18	-10.00 \$													400 Breakfasts	Friday treat
30-08-18	-2.25 \$													401 Volunteer costs	Laundry
30-08-18									15.00 €					990 Donations	Donation L.B. the Netherlands
30-08-18						40.00 €								990 Donations	Donation F.D.,Belgium
31-08-18			-79.90 €											300 School materials	Books
31-08-18		3,678.02 \$									3,678.02 \$	3,178.21 €		998 Expense Accounts	Expense account
31-08-18		124.00 \$												997 Volunteer contributions	Volunteer contribution - Mark
31-08-18								-7.00 €						900 Financial and Adm Cost	Sol Fee
31-08-18								50.00 €						990 Donations	Donation C.B.,Belgium
31-08-18								86.50 €						990 Donations	Donation R.G.,Switzerland (90 Eur less 3.5 eur bank charges)
01-09-18				25.00 €										990 Donations	Donation J&H, Belgium
01-09-18	-200.00 \$													401 Volunteer costs	Repeating:Rent
01-09-18	-200.00 \$													100 Rent	Repeating:Rent
02-09-18				3,197.20 €										995 Events	Revenue Belgium Event
02-09-18									20.00 €					990 Donations	Donation K.P.,Belgium

Date	Cash USD		Cash EUR		Triodos Bank		Sol Bank		Paypal		Expense Accounts			Subcategory	Description
	Out	In	Out	In	Out	In	Out	In	Out	In	To be reimbursed	Reimbursed			
	USD	USD	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	USD	EUR	EUR		
02-09-18									25.00 €					990 Donations	Donation S.S.,Belgium
02-09-18									5.00 €					990 Donations	Donation G.J.,Belgium
03-09-18								25.00 €						990 Donations	Donation M.D.,Belgium
03-09-18								75.00 €						990 Donations	Domatyion C.A, bvba, Belgium
03-09-18								40.00 €						990 Donations	Donation C.D.,Belgium
03-09-18								20.00 €						990 Donations	Donation L.C.,Belgium
03-09-18						-25.00 €								900 Financial and Adm Cost	Digipass
03-09-18								22.16 €						990 Donations	Doneeractie NL
04-09-18									10.00 €					990 Donations	Donation L.B., Belgium
04-09-18								10.00 €						990 Donations	Donation R.M.,Belgium
05-09-18			-3,158.16 €										3,158.16 €	998 Expense Accounts	Expense account
05-09-18	-20.00 \$													400 Breakfasts	Breakfast students
06-09-18	-15.00 \$													300 School materials	Printer toner
06-09-18	-5.00 \$													300 School materials	Scans
06-09-18									10.00 €					990 Donations	Donation S.B.,Belgium
07-09-18	-3.20 \$													300 School materials	Stationary
07-09-18	-10.80 \$													400 Breakfasts	Friday treat
08-09-18	-18.00 \$													202 Other staff cost	Medicare staff
08-09-18	-8.75 \$													300 School materials	Various
08-09-18	-4.40 \$													300 School materials	Stationary
08-09-18	-27.00 \$													300 School materials	Student transport
09-09-18									10.00 €					990 Donations	Donation H.S.,Belgium
11-09-18	-20.00 \$													400 Breakfasts	Breakfast students
11-09-18									15.00 €					990 Donations	Donation R.P.,Belgium
11-09-18								10.00 €						990 Donations	Donation D.D.,Belgium
13-09-18	-9.75 \$													400 Breakfasts	Friday treat
14-09-18	-50.00 \$													101 Building Maintenance	Pump replacement
14-09-18	-15.00 \$													103 Utilities	Repeating:Internet connection
14-09-18	-11.99 \$													103 Utilities	Repeating:Netflix
14-09-18						-3,767.42 €							3,767.42 €	998 Expense Accounts	Expense account
16-09-18	-18.00 \$													202 Other staff cost	Medicare staff
16-09-18									10.00 €					990 Donations	Donation E.V.,Belgium
16-09-18									7.00 €					990 Donations	Donation E.L.,Belgium
16-09-18									10.00 €					990 Donations	Donation P.L.,Belgium
17-09-18	-2,410.00 \$													200 Salaries	Salaries sept
17-09-18	-240.00 \$													300 School materials	Ttp module 4/2018
17-09-18	-120.00 \$													202 Other staff cost	Ttp module 4/2018
17-09-18	-1.00 \$													300 School materials	Cellcard school
17-09-18	-12.95 \$													401 Volunteer costs	Coffee
17-09-18	-11.62 \$													900 Financial and Adm Cost	Bank fee
17-09-18								10.00 €						990 Donations	Donation L.M.,Belgium
18-09-18	-20.00 \$													400 Breakfasts	Breakfast students
19-09-18	-10.00 \$													300 School materials	Repeating:Microsoft Office
19-09-18	-6.18 \$													300 School materials	Paper
19-09-18									10.00 €					990 Donations	Donation J.S.,Belgium
19-09-18									20.00 €					990 Donations	Donation R.V.,Belgium
19-09-18									10.00 €					990 Donations	Donation S.V.,Belgium
19-09-18									5.00 €					990 Donations	Donation M.M.,Belgium
19-09-18									10.00 €					990 Donations	Donation I.T.,The Netherlands
20-09-18	-1.00 \$													300 School materials	Metfone school
21-09-18	-9.40 \$													400 Breakfasts	Friday treat
21-09-18	-12.50 \$													400 Breakfasts	Water
21-09-18	-12.50 \$													400 Breakfasts	Water
22-09-18	-25.50 \$													202 Other staff cost	End term dinner teacher training staff

Date	Cash USD		Cash EUR		Triodos Bank		Sol Bank		Paypal		Expense Accounts			Subcategory	Description
	Out	In	Out	In	Out	In	Out	In	Out	In	To be reimbursed	Reimbursed			
	USD	USD	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	USD	EUR	EUR		
23-09-18	-119.00 \$													202 Other staff cost	End term activity for staff
25-09-18	-15.00 \$													400 Breakfasts	Breakfast students
25-09-18	-500.00 \$													200 Salaries	End term staff bonus
25-09-18									15.00 €					990 Donations	Donation V.G.,Belgium
25-09-18									10.00 €					990 Donations	Donation S.E.,Belgium
26-09-18	-2.40 \$													300 School materials	Stationary
26-09-18	-53.80 \$													300 School materials	Printed materials
28-09-18	-45.00 \$													103 Utilities	Electricity
28-09-18	-4.00 \$													401 Volunteer costs	Laundry
28-09-18	-9.75 \$													400 Breakfasts	Friday treat
28-09-18									30.00 €					990 Donations	Donation E.W.,Belgium
28-09-18									10.00 €					990 Donations	Donation I.J.,Belgium
28-09-18							86.50 €							990 Donations	Donation R.G.,Switzerland (90 Eur less 3.5 eur bank charges)
28-09-18										0.61 €				990 Donations	Donation P.V.,Canada
30-09-18		4,222.49 \$									4,222.49 \$	3,717.74 €		998 Expense Accounts	Expense account
30-09-18		56.00 \$												997 Volunteer contributions	Volunteer contribution - Mark
30-09-18									15.00 €					990 Donations	Donation L.B. the Netherlands
30-09-18								-7.00 €						900 Financial and Adm Cost	Sol Fee
01-10-18	-200.00 \$													100 Rent	Repeating:Rent
01-10-18	-200.00 \$													401 Volunteer costs	Repeating:Rent
01-10-18							-9.00 €							900 Financial and Adm Cost	Bank Cost
01-10-18							25.00 €							990 Donations	Donation H.R., Belgium
01-10-18									25.00 €					990 Donations	Donation S.S.,Belgium
02-10-18							20.00 €							990 Donations	Donation L.C.,Belgium
02-10-18							10.00 €							990 Donations	Donation R.M.,Belgium
02-10-18							25.00 €							990 Donations	Donation M.D.,Belgium
02-10-18							183.96 €							990 Donations	Various Donors NL
03-10-18									10.00 €					990 Donations	Donation L.B.,Belgium
03-10-18									20.00 €					990 Donations	Donation K.P.,Belgium
03-10-18									5.00 €					990 Donations	Donation G.J.,Belgium
05-10-18	-60.97 \$													300 School materials	Miscellaneous
05-10-18									10.00 €					990 Donations	Donation S.B.,Belgium
05-10-18									60.00 €					990 Donations	Donation G.T.,Belgium
08-10-18									10.00 €					990 Donations	Donation H.S.,Belgium
08-10-18									250.00 €					990 Donations	Donation W.I.,Belgium
10-10-18	-6.50 \$													401 Volunteer costs	Laundry
10-10-18	-18.00 \$													300 School materials	Plastic container
11-10-18	-5.50 \$													300 School materials	Markers and ink
11-10-18	-140.00 \$													300 School materials	Cupboard
11-10-18							10.00 €							990 Donations	Donation D.D.,Belgium
11-10-18									15.00 €					990 Donations	Donation R.P.,Belgium
14-10-18	-28.00 \$													300 School materials	Plastic container
14-10-18	-25.00 \$													900 Financial and Adm Cost	Me vs plastic
15-10-18	-40.00 \$													101 Building Maintenance	Newgravel
15-10-18	-20.00 \$													101 Building Maintenance	Gravel work
15-10-18	-15.00 \$													103 Utilities	Repeating:Internet connection
15-10-18	-11.99 \$													103 Utilities	Repeating:Netflix
15-10-18							10.00 €							990 Donations	Donation L.M.,Belgium
15-10-18									7.00 €					990 Donations	Donation E.L.,Belgium
15-10-18									10.00 €					990 Donations	Donation E.V.,Belgium
16-10-18	-12.50 \$													101 Building Maintenance	Water proofing
16-10-18	-20.00 \$													400 Breakfasts	Breakfast students
16-10-18	-1.00 \$													300 School materials	Top up cellcard
16-10-18	-20.00 \$													101 Building Maintenance	Gravel work 2

Date	Cash USD		Cash EUR		Triodos Bank		Sol Bank		Paypal		Expense Accounts			Subcategory	Description
	Out	In	Out	In	Out	In	Out	In	Out	In	To be reimbursed	Reimbursed			
	USD	USD	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	USD	EUR	EUR		
16-10-18	-60.00													300 School materials	Rack
17-10-18	-3.20													300 School materials	Stationary
17-10-18	-6.50													101 Building Maintenance	Fan replacement
17-10-18									10.00					990 Donations	Donation I.T.,The Netherlands
17-10-18									10.00					990 Donations	Donation P.L.,Belgium
17-10-18									5.00					990 Donations	Donation M.M.,Belgium
17-10-18									10.00					990 Donations	Donation S.V.,Belgium
17-10-18									20.00					990 Donations	Donation R.V.,Belgium
17-10-18									10.00					990 Donations	Donation J.S.,Belgium
18-10-18	-30.00													400 Breakfasts	Rice
18-10-18	-10.00													400 Breakfasts	Breakfast students
19-10-18	-10.80													400 Breakfasts	Friday treat
19-10-18	-10.00													101 Building Maintenance	Repair doors
19-10-18	-1.00													300 School materials	Metfone school
19-10-18	-10.00													300 School materials	Repeating:Microsoft Office
19-10-18	-2.00													300 School materials	Top up cellcard
19-10-18									30.00					990 Donations	Donation E.W.,Belgium
20-10-18	-40.00													101 Building Maintenance	Transport new furniture
20-10-18	-100.00													900 Financial and Adm Cost	Mugs
21-10-18	-7.75													101 Building Maintenance	Cleaning products
22-10-18										15.00				990 Donations	Donation V.G.,Belgium
23-10-18	-1.00													101 Building Maintenance	Cable
24-10-18										10.00				990 Donations	Donation I.J.,Belgium
25-10-18	-2,410.00													200 Salaries	Salaries October
25-10-18	-54.00													300 School materials	Plastic container
25-10-18	-5.00													300 School materials	Facebook advertising ttp
26-10-18	-8.00													400 Breakfasts	Friday treat
26-10-18	-23.30													400 Breakfasts	Drinks conference
26-10-18	-32.82													103 Utilities	Electricity
26-10-18									10.00					990 Donations	Donation S.E.,Belgium
27-10-18	-240.00													300 School materials	Ttp module 6/2018
27-10-18	-120.00													202 Other staff cost	Ttp module 6/2018
27-10-18	-8.38													300 School materials	Conference fruit
28-10-18	-20.25													400 Breakfasts	Breakfasts community reference panel
28-10-18	-25.83													300 School materials	Stationary
29-10-18							5,656.25							991 Government Grants	Grant City of Haacht
29-10-18										15.00				990 Donations	Donation L.B. the Netherlands
30-10-18	-20.00													400 Breakfasts	Breakfast students
30-10-18	-8.75													300 School materials	Conference various
30-10-18	-1.00													300 School materials	Metfone school
31-10-18	-4.77													300 School materials	Stationary
31-10-18		124.00												997 Volunteer contributions	Volunteer contribution - Mark
31-10-18	-1.00													300 School materials	Smart Sopheak
31-10-18		3,975.81												998 Expense Accounts	Expense account
31-10-18												3,975.81	3,500.55	990 Donations	Donation R.G.,Switzerland (90 Eur less 3.5 eur bank charges)
31-10-18														900 Financial and Adm Cost	Sol Fee
01-11-18	-200.00													100 Rent	Repeating:Rent
01-11-18	-200.00													401 Volunteer costs	Repeating:Rent
01-11-18	-5.00													103 Utilities	Repeating:Water
01-11-18	-5.00													300 School materials	Facebook advertising ttp
01-11-18										25.00				990 Donations	Donation M.D.,Belgium
02-11-18	-10.80													400 Breakfasts	Friday treat
02-11-18	-325.00													101 Building Maintenance	50 chairs
02-11-18	-2,213.00													200 Salaries	Salaries november

Date	Cash USD		Cash EUR		Triodos Bank		Sol Bank		Paypal		Expense Accounts			Subcategory	Description
	Out	In	Out	In	Out	In	Out	In	Out	In	To be reimbursed	Reimbursed			
	USD	USD	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	USD	EUR	EUR		
02-11-18						10.00 €								990 Donations	Donation R.M.,Belgium
02-11-18						25.00 €								990 Donations	Donation H.R., Belgium
02-11-18						20.00 €								990 Donations	Donation L.C.,Belgium
02-11-18								10.00 €						990 Donations	Donation L.B.,Belgium
02-11-18								20.00 €						990 Donations	Donation K.P.,Belgium
02-11-18								5.00 €						990 Donations	Donation G.J.,Belgium
02-11-18								25.00 €						990 Donations	Donation S.S.,Belgium
03-11-18	-19.00 \$													202 Other staff cost	Management Meeting
03-11-18	-12.50 \$													400 Breakfasts	Water
04-11-18	-41.12 \$													202 Other staff cost	Farewell party Nika
05-11-18	-7.15 \$													300 School materials	Stationary
05-11-18	-9.00 \$													300 School materials	Printer toner
05-11-18								10.00 €						990 Donations	Donation S.B.,Belgium
06-11-18	-6.50 \$													400 Breakfasts	Breakfast students
06-11-18	-1.00 \$													300 School materials	Cellcard school
08-11-18	-20.00 \$													400 Breakfasts	Breakfast students
08-11-18	-9.00 \$													300 School materials	Printer toner
08-11-18								10.00 €						990 Donations	Donation H.S.,Belgium
12-11-18						10.00 €								990 Donations	Donation D.D.,Belgium
13-11-18								15.00 €						990 Donations	Donation R.P.,Belgium
14-11-18	-20.00 \$													400 Breakfasts	Breakfast students
15-11-18	-15.00 \$													103 Utilities	Repeating:Internet connection
15-11-18	-11.99 \$													103 Utilities	Repeating:Netflix
15-11-18						10.00 €								990 Donations	Donation L.M.,Belgium
16-11-18	-1.80 \$													400 Breakfasts	Friday treat
16-11-18								5.00 €						990 Donations	Donation M.M.,Belgium
16-11-18								20.00 €						990 Donations	Donation R.V.,Belgium
16-11-18								7.00 €						990 Donations	Donation E.L.,Belgium
16-11-18								10.00 €						990 Donations	Donation E.V.,Belgium
16-11-18								10.00 €						990 Donations	Donation P.L.,Belgium
19-11-18	-5.00 \$													300 School materials	Facebook advertising ttp
19-11-18	-10.00 \$													300 School materials	Repeating:Microsoft Office
20-11-18	-1.00 \$													300 School materials	Cellcard school
21-11-18								30.00 €						990 Donations	Donation E.W.,Belgium
21-11-18								10.00 €						990 Donations	Donation I.T.,The Netherlands
22-11-18						50.00 €								990 Donations	Donation M.D.,Belgium
23-11-18	-10.40 \$													101 Building Maintenance	Electric components
23-11-18	-2.80 \$													101 Building Maintenance	Electric components
23-11-18								10.00 €						990 Donations	Donation I.J.,Belgium
23-11-18								15.00 €						990 Donations	Donation V.G.,Belgium
23-11-18								10.00 €						990 Donations	Donation S.V.,Belgium
23-11-18								10.00 €						990 Donations	Donation J.S.,Belgium
26-11-18	-20.00 \$													400 Breakfasts	Breakfast students
26-11-18						150.00 €								990 Donations	Donation A.V.,Belgium
26-11-18								10.00 €						990 Donations	Donation S.E.,Belgium
28-11-18	-13.40 \$													300 School materials	Stationary
28-11-18	-78.75 \$													103 Utilities	Electricity
28-11-18	-1.00 \$													300 School materials	Top up cellcard
28-11-18						250.00 €								990 Donations	Donation J.W.,Belgium
29-11-18	-20.00 \$													400 Breakfasts	Breakfast students
29-11-18	-30.00 \$													400 Breakfasts	Rice 50 kgs
29-11-18								15.00 €						990 Donations	Donation L.B. the Netherlands
30-11-18	-240.00 \$													300 School materials	Ttp module 7/2018
30-11-18	-120.00 \$													202 Other staff cost	Ttp module 7/2018

Date	Cash USD		Cash EUR		Triodos Bank		Sol Bank		Paypal		Expense Accounts			Subcategory	Description
	Out	In	Out	In	Out	In	Out	In	Out	In	To be reimbursed	Reimbursed			
	USD	USD	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	USD	EUR	EUR		
30-11-18			120.00 \$											997 Volunteer contributions	Volunteer contribution - Mark
30-11-18			3,565.21 \$											998 Expense Accounts	Expense account
30-11-18							86.50 €					3,565.21 \$	3,139.03 €	990 Donations	Donation R.G.,Switzerland (90 Eur less 3.5 eur bank charges)
30-11-18							20.00 €							990 Donations	Donation L.C.,Belgium
30-11-18								-7.00 €						900 Financial and Adm Cost	Sol Fee
01-12-18	-5.00 \$													103 Utilities	Repeating:Water
01-12-18	-200.00 \$													100 Rent	Repeating:Rent
01-12-18	-200.00 \$													401 Volunteer costs	Repeating:Rent
01-12-18	-200.00 \$													401 Volunteer costs	Rent volunteer accommodation December
01-12-18	-50.00 \$													300 School materials	Fixed expenses Sopheak
01-12-18	-23.10 \$													202 Other staff cost	Management Meeting
02-12-18	-5.00 \$													300 School materials	Facebook advertising ttp
02-12-18			50.00 \$											997 Volunteer contributions	Room rate Sopheak
03-12-18							80.00 €							990 Donations	Donation S.V.,Belgium
03-12-18							25.00 €							990 Donations	Donation M.D.,Belgium
03-12-18							100.00 €							990 Donations	Donation D.V.,Belgium
03-12-18							25.00 €							990 Donations	Donation H.R., Belgium
03-12-18									5.00 €					990 Donations	Donation G.J.,Belgium
03-12-18									25.00 €					990 Donations	Donation S.S.,Belgium
03-12-18									20.00 €					990 Donations	Donation K.P.,Belgium
04-12-18							10.00 €							990 Donations	Donation R.M.,Belgium
04-12-18									10.00 €					990 Donations	Donation L.B.,Belgium
05-12-18	-18.00 \$													300 School materials	Whiteboard
05-12-18	-5.00 \$													300 School materials	Transport
06-12-18	-15.50 \$													300 School materials	Water
06-12-18	-1.50 \$													300 School materials	Stationary
06-12-18	-10.25 \$													300 School materials	Printed materials
06-12-18	-16.50 \$													300 School materials	Printed materials
06-12-18							-3,717.74 €							998 Expense Accounts	Expense account
06-12-18									10.00 €					990 Donations	Donation S.B.,Belgium
07-12-18	-10.00 \$													400 Breakfasts	Friday treat
07-12-18														998 Expense Accounts	Expense account
08-12-18	-8.00 \$													401 Volunteer costs	Drinks volunteers
08-12-18	-22.00 \$													202 Other staff cost	Bus tickets pp
10-12-18							500.00 €							990 Donations	Donation D.F.,Germany
10-12-18									10.00 €					990 Donations	Donation H.S.,Belgium
11-12-18	-2.85 \$													202 Other staff cost	Transport
11-12-18	-3.19 \$													202 Other staff cost	Transport
11-12-18	-10.25 \$													300 School materials	Stationary
11-12-18	-20.00 \$													400 Breakfasts	Breakfast students
11-12-18							10.00 €							990 Donations	Donation D.D.,Belgium
12-12-18	-3.00 \$													300 School materials	Cellcard school
12-12-18	-6.50 \$													300 School materials	Printed materials
12-12-18									15.00 €					990 Donations	Donation R.P.,Belgium
14-12-18	-10.80 \$													400 Breakfasts	Friday treat
14-12-18	-43.00 \$													300 School materials	Stamps
14-12-18							300.00 €							990 Donations	Donation D.P.,Belgium
14-12-18							-2,663.77 €							998 Expense Accounts	Expense account
14-12-18									10.00 €					990 Donations	Donation P.L.,Belgium
15-12-18	-15.00 \$													103 Utilities	Repeating:Internet connection
15-12-18	-11.99 \$													103 Utilities	Repeating:Netflix
17-12-18	-20.00 \$													400 Breakfasts	Breakfast students
17-12-18							10.00 €							990 Donations	Donation L.M.,Belgium
17-12-18							4,500.00 €							991 Government Grants	Grant city of Antwerp

