

The Angkor Tree Project

Consolidated Accounts 2019

Row Labels	Expenses USD		Income USD		Expenses EUR		Income EUR		Expenses Bank		Income Bank		Expenses SOL		Income SOL		Expenses Paypal		Income Paypal		Total in USD		Total in EUR	
	Expenses	Income	Expenses	Income	Expenses	Income	Expenses	Income	Expenses	Income	Expenses	Income	Expenses	Income	Expenses	Income	Expenses	Income	Expenses	Income	Expenses	Income	Expenses	Income
100 Rent	-2,400.00 \$																				-2,400.00 \$		-2,184.00 €	
101 Building Maintenance	-2,658.64 \$																				-2,658.64 \$		-2,419.36 €	
103 Utilities	-1,583.45 \$																				-1,583.45 \$		-1,440.94 €	
200 Salaries	-34,303.00 \$																				-34,303.00 \$		-31,215.73 €	
202 Other staff cost	-2,489.36 \$					-513.01 €															-3,053.67 \$		-2,778.33 €	
203 Staff Training Cost	-393.00 \$																				-393.00 \$		-357.63 €	
300 School materials	-6,218.85 \$					-1,675.81 €				-400.06 €											-8,502.31 \$		-7,735.02 €	
400 Breakfasts	-1,824.40 \$																				-1,824.40 \$		-1,660.20 €	
401 Volunteer costs	-6,931.22 \$					-542.95 €															-7,528.47 \$		-6,850.36 €	
899 Financial and Adm Cost	-210.50 \$					-18.34 €				-61.00 €				-226.04 €							-550.54 \$		-500.69 €	
902 Membership fees	-60.00 \$																				-60.00 \$		-54.60 €	
950 Exceptional costs	-855.00 \$																				-855.00 \$		-778.05 €	
990 Donations		2,760.00 \$				590.00 €				16,033.21 €				2,409.00 €								24,442.53 \$		22,222.99 €
991 Government Grants										29,487.50 €												32,436.25 \$		29,487.50 €
995 Events						2,937.10 €				3,785.78 €												7,395.17 \$		6,722.88 €
996 Other income		40.00 \$								76.42 €												124.06 \$		112.82 €
997 Volunteer contributions		2,308.00 \$								3,383.14 €												6,029.45 \$		5,483.42 €
Grand Total	-59,927.42 \$	5,108.00 \$	-2,750.11 €	3,527.10 €	-461.06 €	52,766.05 €	-226.04 €	2,409.00 €	-226.04 €	2,409.00 €	-3.75 €	679.18 €	-63,712.48 \$	70,427.46 \$	-57,974.91 €	64,029.61 €	balance				balance	6,714.99 \$		6,054.70 €

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		
31/12/2018					24,073.30 €		4,955.30 €		1.45 €			5,551.68 €		000 Opening Balance	Opening Balance
01/01/2019	-5.00 \$													103 Utilities	Repeating:Water pumping
01/01/2019		50.00 \$												997 Volunteer contributions	Repeating:Room rent contribution Sopheak
01/01/2019	-50.00 \$													300 School materials	Repeating:Fixed expenses Sopheak
01/01/2019	-200.00 \$													401 Volunteer costs	Repeating:Volunteer accommodation 2
01/01/2019	-200.00 \$													401 Volunteer costs	Repeating:Rent volunteer accommodation 1
01/01/2019	-200.00 \$													100 Rent	Repeating:Rent school
01/01/2019	-24.37 \$													400 Breakfasts	New Year party students
01/01/2019	-26.65 \$													400 Breakfasts	New Year party students
01/01/2019	-12.90 \$													202 Other staff cost	Newyears present staff
01/01/2019	-6.90 \$													101 Building Maintenance	Electric spare parts
01/01/2019	-28.80 \$													400 Breakfasts	Refreshments new year party students
01/01/2019	-3.00 \$													400 Breakfasts	Transport drinks
01/01/2019					-9.00 €									899 Financial and Adm Cost	Banking Cost
02/01/2019	-8.50 \$													101 Building Maintenance	Plumbing spare parts
02/01/2019					25.00 €									990 Donations	Donation M.D.,Belgium
02/01/2019					25.00 €									990 Donations	Donation H.R.,Belgium
02/01/2019								20.00 €						990 Donations	Donation K.P., Belgium
02/01/2019								25.00 €						990 Donations	Donation S.S.,Belgium
02/01/2019								5.00 €						990 Donations	Donation G.J.,Belgium
03/01/2019	-30.00 \$													202 Other staff cost	Travel cost vvoor bus
03/01/2019	-20.00 \$													400 Breakfasts	students breakfast
03/01/2019					10.00 €									990 Donations	Donation R.M.,Belgium
03/01/2019					20.00 €									990 Donations	Donation L.C.,Belgium
03/01/2019								10.00 €						990 Donations	Donation L.B.,Belgium
04/01/2019	-8.00 \$													400 Breakfasts	Friday treat
04/01/2019					150.00 €									990 Donations	Donation K.D.,Belgium
05/01/2019	-72.00 \$													202 Other staff cost	Accommodation pp
06/01/2019	-1.35 \$													101 Building Maintenance	Electric spare parts
08/01/2019	-12.00 \$													300 School materials	Plastic container
08/01/2019					25.00 €									990 Donations	Donation R.V.,Belgium
09/01/2019	-70.00 \$													300 School materials	Small furniture
09/01/2019	-20.00 \$													400 Breakfasts	students breakfast
09/01/2019								10.00 €						990 Donations	Donation H.S.,Belgium
10/01/2019	-241.00 \$													401 Volunteer costs	Volunteer furniture
10/01/2019	-49.00 \$													300 School materials	Computer spare parts
10/01/2019	-1.25 \$													101 Building Maintenance	Lock chain
10/01/2019						3,411.51 €								990 Donations	Donation RMS, Switzerland
10/01/2019					-5.00 €									899 Financial and Adm Cost	Banking Cost
11/01/2019	-5.40 \$													400 Breakfasts	Friday treat
11/01/2019					10.00 €									990 Donations	Donation D.D.,Belgium
11/01/2019					10.00 €									990 Donations	Donation S.B.,Belgium
11/01/2019								15.00 €						990 Donations	Donation R.P.,Belgium
11/01/2019								-3,600.00 €					3600	998 Expense Accounts	Expense Accounts
11/01/2019								-73.81 €						899 Financial and Adm Cost	Banking Cost
13/01/2019	-160.62 \$													300 School materials	Extra WiFi access point (139.94eur)
13/01/2019	-15.60 \$													101 Building Maintenance	Electric spare parts
13/01/2019	-5.70 \$													401 Volunteer costs	Volunteer equipment
13/01/2019	-5.70 \$													101 Building Maintenance	Flower pots
14/01/2019	-15.00 \$													300 School materials	Hdmi cable
14/01/2019	-5.00 \$													300 School materials	Facebookpromo first aid
14/01/2019	-20.00 \$													400 Breakfasts	students breakfast
15/01/2019	-15.00 \$													103 Utilities	Repeating:Internet connection
15/01/2019	-11.99 \$													103 Utilities	Repeating:Netflix
15/01/2019					10.00 €									990 Donations	Donation S.E.,Belgium
15/01/2019					10.00 €									990 Donations	Donation L.M.,Belgium
16/01/2019	-2.00 \$													103 Utilities	Metphone school
16/01/2019								10.00 €						990 Donations	Donation E.V.,Belgium
16/01/2019								7.00 €						990 Donations	Donation E.L.,Belgium
16/01/2019								10.00 €						990 Donations	Donation P.L.,Belgium
16/01/2019								5.00 €						990 Donations	Donation M.M.,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		
17/01/2019	-12.50 \$													202 Other staff cost	Mgmt meeting lunch
17/01/2019	-10.80 \$													400 Breakfasts	Friday treat
17/01/2019												10.00 €		990 Donations	Donation S.V.,Belgium
17/01/2019												10.00 €		990 Donations	Donation J.S.,Belgium
17/01/2019												50.00 €		990 Donations	Donation S.D.,Belgium
18/01/2019	-12.50 \$													401 Volunteer costs	Water bottles
18/01/2019	-10.57 \$													202 Other staff cost	Meeting EFT teacher
18/01/2019	-69.00 \$													401 Volunteer costs	Sheets volunteer beds
18/01/2019	-3.80 \$													300 School materials	Double A 70g 550 sheets Giraffe Glory 0.70 Red Pen
19/01/2019	-10.00 \$													300 School materials	Repeating:Microsoft Office
19/01/2019	-5.70 \$													401 Volunteer costs	Breakfast volunteers
21/01/2019												30.00 €		990 Donations	Donation E.W.,Belgium
21/01/2019												10.00 €		990 Donations	Donation I.T.,The Netherlands
22/01/2019	-20.00 \$													400 Breakfasts	students breakfast
22/01/2019												300.00 €		990 Donations	Donation VHD,Belgium
23/01/2019	-7.50 \$													400 Breakfasts	Breakfast students
23/01/2019												500.00 €		991 Government Grants	Grant City of Kampenhout
23/01/2019														990 Donations	Donation V.G.,Belgium
23/01/2019												10.00 €		990 Donations	Donation L.J.,Belgium
24/01/2019	-86.42 \$													103 Utilities	Electricity
24/01/2019	-2,420.00 \$													200 Salaries	Salaries January 2019
24/01/2019	-10.00 \$													202 Other staff cost	Opening bank account fee teacher Ann
24/01/2019	-30.00 \$													401 Volunteer costs	repaired 7 bicycles
25/01/2019	-12.00 \$													200 Salaries	Carol Anne Brady
25/01/2019	-10.80 \$													400 Breakfasts	Friday treat
25/01/2019	-3.30 \$													300 School materials	Books for monthly reward
25/01/2019												3,462.10 €		995 Events	DWW
26/01/2019	-10.00 \$													300 School materials	Promotion ttp
28/01/2019	-4.46 \$													300 School materials	school materials
28/01/2019													15.00 €	990 Donations	Donation L.B.,The Netherlands
29/01/2019	-30.00 \$													400 Breakfasts	1 sack of rice (50kg)
29/01/2019	-5.50 \$													300 School materials	Laminating Plastic A4
29/01/2019														990 Donations	Donation Birthday RH, Belgium
29/01/2019														990 Donations	Donation Birthday RH, Belgium
29/01/2019														990 Donations	Donation Birthday RH, Belgium
29/01/2019														999 Internal Transfer	Transfer to Bank
29/01/2019														990 Donations	Donation B,Belgium
29/01/2019														400 Breakfasts	students breakfast
30/01/2019	-20.00 \$													401 Volunteer costs	Copied 4 keys.
30/01/2019	-2.50 \$													401 Volunteer costs	3 pillows
30/01/2019	-11.25 \$													990 Donations	Donation C.V.,Belgium
30/01/2019												250.00 €		990 Donations	Donation P.L.,Belgium
30/01/2019												10.00 €		997 Volunteer contributions	Volunteer contribution Mark
31/01/2019														997 Volunteer contributions	Volunteer contribution
31/01/2019	-9.60 \$													401 Volunteer costs	Breakfast volunteers
31/01/2019	-8.80 \$													400 Breakfasts	Friday treat
31/01/2019														998 Expense Accounts	Expense Accounts
31/01/2019														990 Donations	Donation LS,Belgium
31/01/2019														999 Internal Transfer	Transfer to Bank
31/01/2019														899 Financial and Adm Cost	Fee Sol
01/02/2019	-5.00 \$													103 Utilities	Repeating:Water pumping
01/02/2019														997 Volunteer contributions	Repeating:Room rent contribution Sopheak
01/02/2019	-50.00 \$													300 School materials	Repeating:Fixed expenses Sopheak
01/02/2019	-200.00 \$													401 Volunteer costs	Repeating:Volunteer accommodation 2
01/02/2019	-200.00 \$													401 Volunteer costs	Repeating:Rent volunteer accommodation 1
01/02/2019	-200.00 \$													100 Rent	Repeating:Rent school
01/02/2019	-2.50 \$													401 Volunteer costs	fixed two bicycles (wire)
01/02/2019														990 Donations	Donation S.S.,Belgium
01/02/2019														990 Donations	Donation M.D.,Belgium
01/02/2019														990 Donations	Donation Rotary, Belgium
01/02/2019														990 Donations	Donation H.R.,Belgium

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	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		
02/02/2019	-2.50													401 Volunteer costs	trash bin and clothes hangers
02/02/2019	-0.50													401 Volunteer costs	rug for cleaning legs before entering the room.
02/02/2019	-15.50													401 Volunteer costs	a small chair & cupboards for keeping clothes.
03/02/2019	-14.00													300 School materials	Ethernet cable
03/02/2019	-22.00													401 Volunteer costs	Breakfast volunteers
04/02/2019	-38.00													401 Volunteer costs	Extra mattress volunteers
04/02/2019									5.00					990 Donations	Donation G.J.,Belgium
04/02/2019									10.00					990 Donations	Donation L.B.,Belgium
04/02/2019														990 Donations	Donation R.M.,Belgium
04/02/2019														990 Donations	Donation L.C.,Belgium
05/02/2019	-20.00													400 Breakfasts	students breakfast
05/02/2019	-9.60													300 School materials	A4 paper
05/02/2019	-5.00													300 School materials	Refill a toner
06/02/2019	-12.00													300 School materials	Ethernet cable and accessories
06/02/2019														990 Donations	Donation R.V.,Belgium
07/02/2019	-10.80													400 Breakfasts	Friday treat
08/02/2019	-11.68													401 Volunteer costs	Volunteer breakfast aso
08/02/2019	-8.00													203 Staff Training Cost	1 bus ticket for Sopheak to join School Management training
08/02/2019														990 Donations	Donation H.S.,Belgium
09/02/2019	-30.50													203 Staff Training Cost	Sopheak's expense for training in PP 8-11 Feb.
09/02/2019	-160.00													203 Staff Training Cost	Training fee 1 module: Educational Leadership
09/02/2019	-8.50													203 Staff Training Cost	accommodation for Sopheak joined training in PP share price
10/02/2019														990 Donations	Donation E.E,Belgium
10/02/2019														999 Internal Transfer	Transfer to Bank
10/02/2019	-20.00													203 Staff Training Cost	Sopheak's expense for training in PP 8-11Feb hotel.
11/02/2019	-30.00													203 Staff Training Cost	Travel cost Sopheak pnh
11/02/2019	-17.00													401 Volunteer costs	Volunteer breakfast aso
11/02/2019														990 Donations	Donation R.P.,Belgium
11/02/2019														990 Donations	Donation D.D.,Belgium
11/02/2019														990 Donations	Donation S.B.,Belgium
12/02/2019	-7.00													401 Volunteer costs	Laundry
12/02/2019	-15.00													101 Building Maintenance	Aircon repair
12/02/2019	-11.00													300 School materials	Laminating Plastic A4 : 2 pcs
12/02/2019														990 Donations	Donation K.S.,Belgium
12/02/2019														999 Internal Transfer	Transfer to Bank
13/02/2019	-150.00													401 Volunteer costs	New mattress
13/02/2019	-20.00													400 Breakfasts	students breakfast
13/02/2019														990 Donations	Donation S.S.,Belgium
13/02/2019														998 Expense Accounts	Expense Accounts
14/02/2019	-1,165.00													200 Salaries	Salaries February 2019
14/02/2019	-1.20													300 School materials	tape band toilet paper
14/02/2019	-2.30													401 Volunteer costs	tape band toilet paper
14/02/2019	-7.50													400 Breakfasts	Friday treat
15/02/2019	-25.00													101 Building Maintenance	Repair gates
15/02/2019	-12.50													300 School materials	Water bottles
15/02/2019	-97.00													101 Building Maintenance	Water pump replacement
15/02/2019	-10.00													101 Building Maintenance	Water pump replacement fee
15/02/2019	-15.00													103 Utilities	Repeating:Internet connection
15/02/2019	-11.99													103 Utilities	Repeating:Netflix
15/02/2019														990 Donations	Donation L.M.,Belgium
15/02/2019														990 Donations	Donation S.E.,Belgium
16/02/2019	-4.50													401 Volunteer costs	Volunteer breakfast aso
17/02/2019														998 Expense Accounts	Expense Accounts
18/02/2019	-7.00													401 Volunteer costs	Laundry
18/02/2019														990 Donations	Donation E.V.,Belgium
18/02/2019														990 Donations	Donation E.L.,Belgium
18/02/2019														990 Donations	Donation M.M.,Belgium
18/02/2019														990 Donations	Donation S.V.,Belgium
18/02/2019														999 Internal Transfer	Transfer to Bank
18/02/2019														990 Donations	Donation J.S.,Belgium
19/02/2019	-10.00													300 School materials	Repeating:Microsoft Office

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	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		
19/02/2019	-8.15													401 Volunteer costs	Breakfast volunteers
19/02/2019						120.00	€							999 Internal Transfer	Transfer to Bank
20/02/2019	-5.00													300 School materials	Promotion ttp
20/02/2019									10.00	€				990 Donations	Donation I.T.,The Netherlands
21/02/2019	-8.00													401 Volunteer costs	Bike repair
21/02/2019	-14.71													401 Volunteer costs	Breakfast volunteers
21/02/2019	-20.00													400 Breakfasts	students breakfast
21/02/2019	-8.80													400 Breakfasts	Friday treat
21/02/2019									30.00	€				990 Donations	Donation E.W.,Belgium
22/02/2019	-10.00													300 School materials	Ink printer
22/02/2019	-15.60													202 Other staff cost	Staff Cost
23/02/2019	-31.70													401 Volunteer costs	Groceries volunteer breakfast
25/02/2019		1,500.00												990 Donations	Donation D. B. Australia
25/02/2019	-20.00													400 Breakfasts	students breakfast
25/02/2019	-20.30													300 School materials	Laminating Plastic A4 : 2 pcs + ink 1 set (12pcs).
25/02/2019	-5.75													401 Volunteer costs	Landry
25/02/2019									15.00	€				990 Donations	Donation V.G.,Belgium
25/02/2019														990 Donations	Donation L.J.,Belgium
26/02/2019	-4.25													202 Other staff cost	Coke 12 cans for management team/visitors.
26/02/2019							97.68	€						995 Events	DWW
27/02/2019	-4.85													401 Volunteer costs	Toilet paper
28/02/2019	-1,265.00													200 Salaries	Salaries February 2019
28/02/2019			112.00											997 Volunteer contributions	Repeating:Volunteer contribution mark
28/02/2019			112.00											997 Volunteer contributions	Volunteer contribution
28/02/2019	-26.40													401 Volunteer costs	Groceries volunteer breakfast
28/02/2019	-76.60													103 Utilities	Electricity
28/02/2019	-5.00													300 School materials	monthly rewards
28/02/2019	-11.00													400 Breakfasts	Friday treat
28/02/2019	-18.50													401 Volunteer costs	Breakfast volunteers
28/02/2019		2,470.68									2,470.68	\$	2,198.73	998 Expense Accounts	Expense Accounts
28/02/2019									15.00	€				990 Donations	Donation L.B.,The Netherlands
28/02/2019								-19.00	€					899 Financial and Adm Cost	Fee Sol
01/03/2019									25.00	€				990 Donations	Donation S.S.,Belgium
01/03/2019						10.00	€							990 Donations	Donation P.L.,Belgium
01/03/2019						98.55	€							997 Volunteer contributions	Volunteer contribution
01/03/2019						25.00	€							990 Donations	Donation M.D.,Belgium
01/03/2019						25.00	€							990 Donations	Donation H.R.,Belgium
01/03/2019	-12.50													400 Breakfasts	water 20 pcs
01/03/2019	-5.00													103 Utilities	Repeating:Water pumping
01/03/2019		50.00												997 Volunteer contributions	Repeating:Room rent contribution Sopheak
01/03/2019	-50.00													300 School materials	Repeating:Fixed expenses Sopheak
01/03/2019	-200.00													401 Volunteer costs	Repeating:Volunteer accommodation 2
01/03/2019	-200.00													401 Volunteer costs	Repeating:Rent volunteer accommodation 1
01/03/2019	-200.00													100 Rent	Repeating:Rent school
01/03/2019	-9.00													401 Volunteer costs	Bike repair
04/03/2019									5.00	€				990 Donations	Donation G.J.,Belgium
04/03/2019											10.00	€		990 Donations	Donation L.B.,Belgium
04/03/2019						98.55	€							997 Volunteer contributions	Volunteer contribution
04/03/2019						10.00	€							990 Donations	Donation R.M.,Belgium
04/03/2019						20.00	€							990 Donations	Donation L.C.,Belgium
04/03/2019	-2.00													401 Volunteer costs	Breakfast volunteers
04/03/2019	-4.00													300 School materials	basket for keeping students' shoes
04/03/2019		40.00												996 Other income	Deducted from first aid deposit.
04/03/2019	-6.40													300 School materials	A4 paper : 2pcs
05/03/2019	-2.00													401 Volunteer costs	Breakfast volunteers
05/03/2019	-4.20													401 Volunteer costs	Landry
05/03/2019	-20.00													400 Breakfasts	Breakfast students
06/03/2019						25.00	€							990 Donations	Donation R.V.,Belgium
06/03/2019	-30.00													400 Breakfasts	a sack of rice
07/03/2019	-1.00													401 Volunteer costs	Breakfast volunteers
07/03/2019	-20.00													401 Volunteer costs	Breakfast volunteers

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	USD	USD	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	USD	EUR	EUR		
08/03/2019									10.00 €					990 Donations	Donation H.S.,Belgium
09/03/2019	-37.00 \$													203 Staff Training Cost	Training hosted by Leadership innovation development arena
10/03/2019					-20.00 €									899 Financial and Adm Cost	Membership Fee Leraren Zonder Grenzen
10/03/2019	-95.00 \$													300 School materials	Cupboards
10/03/2019	-14.05 \$													401 Volunteer costs	Breakfast volunteers
10/03/2019	-9.50 \$													300 School materials	Small equipment
10/03/2019	-6.50 \$													401 Volunteer costs	Laundry
11/03/2019									15.00 €					990 Donations	Donation R.P.,Belgium
11/03/2019							10.00 €							990 Donations	Donation D.D.,Belgium
11/03/2019							10.00 €							990 Donations	Donation S.B.,Belgium
12/03/2019	-2.00 \$													401 Volunteer costs	Breakfast volunteers
12/03/2019	-5.00 \$													300 School materials	Refill a toner
12/03/2019	-20.00 \$													400 Breakfasts	Breakfast students
12/03/2019	-10.00 \$													202 Other staff cost	Open Ann's ABA account
12/03/2019	-3.50 \$													202 Other staff cost	Intake interview
12/03/2019	-0.70 \$													101 Building Maintenance	Electric spare parts
13/03/2019	-11.90 \$													300 School materials	A4 paper : 2pcs + laminating paper 1pc
13/03/2019	-5.30 \$													202 Other staff cost	Intake interview
14/03/2019	-2.85 \$													401 Volunteer costs	Breakfast volunteers
14/03/2019	-59.96 \$													300 School materials	Licence software
15/03/2019									10.00 €					990 Donations	Donation E.V.,Belgium
15/03/2019									7.00 €					990 Donations	Donation E.L.,Belgium
15/03/2019							10.00 €							990 Donations	Donation S.E.,Belgium
15/03/2019							10.00 €							990 Donations	Donation L.M.,Belgium
15/03/2019	-4.00 \$													401 Volunteer costs	fixed bicycles (wire) + the break
15/03/2019	-9.75 \$													400 Breakfasts	Friday treat
15/03/2019	-50.00 \$													202 Other staff cost	foods for staff and volunteers party
15/03/2019	-15.00 \$													103 Utilities	Repeating:Internet connection
15/03/2019	-11.99 \$													103 Utilities	Repeating:Netfix
15/03/2019	-4.70 \$													401 Volunteer costs	Toilet paper aso
15/03/2019	-1,165.00 \$													200 Salaries	Salaries march 2019 /1
15/03/2019	-74.00 \$													202 Other staff cost	Transfer Sopheak pp
16/03/2019	-2.00 \$													401 Volunteer costs	Breakfast volunteers
16/03/2019	-47.00 \$													202 Other staff cost	Birth present
18/03/2019									5.00 €					990 Donations	Donation M.M.,Belgium
18/03/2019							10.00 €							990 Donations	Donation S.V.,Belgium
18/03/2019							10.00 €							990 Donations	Donation J.S.,Belgium
18/03/2019	-20.00 \$													203 Staff Training Cost	accommodation for Sopheak joined Civil Society Day in PP 19
18/03/2019	-2.50 \$													401 Volunteer costs	Laundry
18/03/2019	-14.65 \$													401 Volunteer costs	Breakfast volunteers
19/03/2019	-340.00 \$													401 Volunteer costs	Visa cost
19/03/2019	-10.00 \$													300 School materials	Repeating:Microsoft Office
20/03/2019									10.00 €					990 Donations	Donation I.T.,The Netherlands
20/03/2019	-2.00 \$													401 Volunteer costs	Breakfast volunteers
20/03/2019	-20.00 \$													400 Breakfasts	Breakfast students
20/03/2019	-23.00 \$													203 Staff Training Cost	Sopheak's expense for joining Civil Society Day in PP Foods +
20/03/2019	-252.00 \$													300 School materials	New TV set
20/03/2019	-10.00 \$													300 School materials	Wall mount for TV set
21/03/2019									30.00 €					990 Donations	Donation E.W.,Belgium
22/03/2019	-10.80 \$													400 Breakfasts	Friday treat
22/03/2019	-6.40 \$													202 Other staff cost	Meeting EFT teacher
22/03/2019	-10.60 \$													401 Volunteer costs	Toilet paper aso
22/03/2019	-11.00 \$													300 School materials	Stamp
23/03/2019	-3.00 \$													401 Volunteer costs	Breakfast volunteers
23/03/2019	-24.50 \$													202 Other staff cost	Management meeting lunch
25/03/2019									15.00 €					990 Donations	Donation V.G.,Belgium
25/03/2019									10.00 €					990 Donations	Donation L.J.,Belgium
25/03/2019	-24.00 \$													300 School materials	Khmer school fee
25/03/2019	-23.00 \$													202 Other staff cost	Medical expenses staff
26/03/2019	-20.00 \$													400 Breakfasts	Breakfast students
26/03/2019	-3.50 \$													300 School materials	A4 paper

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		
26/03/2019	-5.75 \$													401 Volunteer costs	Laundry
26/03/2019	-11.40 \$													300 School materials	Stationary
27/03/2019	-2.00 \$													300 School materials	Promotion ttp
27/03/2019	-133.36 \$													103 Utilities	Electricity
27/03/2019	-12.50 \$													400 Breakfasts	Water bottles
28/03/2019								15.00 €						990 Donations	Donation L.B.,The Netherlands
28/03/2019	-85.25 \$													401 Volunteer costs	Farewell party volunteers
28/03/2019	-0.77 \$													101 Building Maintenance	Electric spare parts
29/03/2019	-4.25 \$													401 Volunteer costs	Breakfast volunteers
29/03/2019	-11.13 \$													101 Building Maintenance	Electric spare parts
29/03/2019	-0.35 \$													101 Building Maintenance	Electric spare parts
30/03/2019	-1.75 \$													401 Volunteer costs	Breakfast volunteers
30/03/2019		108.00 \$												997 Volunteer contributions	Volunteer contribution
31/03/2019								-5.00 €						899 Financial and Adm Cost	Fee Sol
31/03/2019	-1,265.00 \$													200 Salaries	Salaries march 2019 /2
31/03/2019		124.00 \$												997 Volunteer contributions	Repeating:Volunteer contribution mark
31/03/2019	-20.00 \$													103 Utilities	Electricity
31/03/2019	-7.20 \$													401 Volunteer costs	Breakfast volunteers
31/03/2019		4,502.46 \$									4,502.46 \$	3,984.97 €		998 Expense Accounts	Expense Accounts
01/04/2019	-5.00 \$													103 Utilities	Repeating:Water pumping
01/04/2019		50.00 \$												997 Volunteer contributions	Repeating:Room rent contribution Sopheak
01/04/2019	-50.00 \$													300 School materials	Repeating:Fixed expenses Sopheak
01/04/2019	-200.00 \$													401 Volunteer costs	Repeating:Volunteer accommodation 2
01/04/2019	-200.00 \$													401 Volunteer costs	Repeating:Rent volunteer accommodation 1
01/04/2019	-200.00 \$													100 Rent	Repeating:Rent school
01/04/2019	-9.00 \$													300 School materials	Facebookpromo ttp
01/04/2019	-27.97 \$													401 Volunteer costs	Groceries volunteer breakfast
01/04/2019							-9.00 €							899 Financial and Adm Cost	Bank Charges
01/04/2019								10.00 €						990 Donations	Donation P.L.,Belgium
01/04/2019								25.00 €						990 Donations	Donation H.R.,Belgium
01/04/2019								236.50 €						997 Volunteer contributions	Volunteer Contributions
01/04/2019									25.00 €					990 Donations	Donation S.S.,Belgium
02/04/2019	-18.00 \$													202 Other staff cost	Birthday cake
02/04/2019	-20.00 \$													400 Breakfasts	Breakfast students
02/04/2019								226.00 €						995 Events	DWW
02/04/2019								10.00 €						990 Donations	Donation R.M.,Belgium
02/04/2019								25.00 €						990 Donations	Donation M.D.,Belgium
02/04/2019								20.00 €						990 Donations	Donation L.C.,Belgium
02/04/2019									10.00 €					990 Donations	Donation L.B.,Belgium
02/04/2019									5.00 €					990 Donations	Donation G.J.,Belgium
03/04/2019	-19.50 \$													202 Other staff cost	Staff new year party
03/04/2019	-7.50 \$													401 Volunteer costs	Laundry
03/04/2019	-10.00 \$													300 School materials	Business cards
03/04/2019								203.00 €						997 Volunteer contributions	Volunteer Contributions
04/04/2019	-2.13 \$													401 Volunteer costs	Pick up to hospital
04/04/2019	-2.23 \$													401 Volunteer costs	Pick up from hospital
04/04/2019								99.60 €						997 Volunteer contributions	Volunteer Contributions
05/04/2019	-19.80 \$													400 Breakfasts	Friday treat
05/04/2019	-1.50 \$													401 Volunteer costs	Breakfast volunteers
05/04/2019								99.60 €						997 Volunteer contributions	Volunteer Contributions
06/04/2019	-7.00 \$													300 School materials	Laminating film
06/04/2019								25.00 €						990 Donations	Donation R.V.,Belgium
07/04/2019	-90.74 \$													202 Other staff cost	Staff new year party
07/04/2019	-22.31 \$													202 Other staff cost	Staff new year party
07/04/2019	-58.16 \$													202 Other staff cost	foods and drink for new year party
08/04/2019	-16.00 \$													401 Volunteer costs	Laundry
08/04/2019									10.00 €					990 Donations	Donation H.S.,Belgium
09/04/2019								236.00 €						997 Volunteer contributions	Volunteer Contributions
10/04/2019	-8.10 \$													101 Building Maintenance	Painting classrooms
10/04/2019	-44.00 \$													101 Building Maintenance	Painting classrooms
11/04/2019	-56.00 \$													203 Staff Training Cost	Staff training

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		
11/04/2019	-5.70 \$													101 Building Maintenance	Electric spare parts
11/04/2019	-5.00 \$													101 Building Maintenance	Painting classrooms
11/04/2019						21.40 €								997 Volunteer contributions	Volunteer Contributions
11/04/2019							10.00 €							990 Donations	Donation D.D.,Belgium
11/04/2019							10.00 €							990 Donations	Donation S.B.,Belgium
12/04/2019	-1,715.00 \$													200 Salaries	Salaries April 2019/1 + New Year Bonus
12/04/2019	-8.50 \$													401 Volunteer costs	Refreshments
12/04/2019						266.21 €								997 Volunteer contributions	Volunteer Contributions
12/04/2019									15.00 €					990 Donations	Donation R.P.,Belgium
15/04/2019	-15.00 \$													103 Utilities	Repeating:Internet connection
15/04/2019	-11.99 \$													103 Utilities	Repeating:Netflix
15/04/2019	-9.00 \$													401 Volunteer costs	pick up Els from airport
15/04/2019							10.00 €							990 Donations	Donation S.E.,Belgium
15/04/2019							10.00 €							990 Donations	Donation L.M.,Belgium
15/04/2019									7.00 €					990 Donations	Donation E.L.,Belgium
15/04/2019									10.00 €					990 Donations	Donation E.V.,Belgium
16/04/2019							10.00 €							990 Donations	Donation J.S.,Belgium
16/04/2019							10.00 €							990 Donations	Donation S.V.,Belgium
17/04/2019									5.00 €					990 Donations	Donation M.M.,Belgium
18/04/2019	-13.10 \$													101 Building Maintenance	Cleaning products
18/04/2019	-2.50 \$													401 Volunteer costs	Breakfast volunteers
19/04/2019	-12.95 \$													401 Volunteer costs	Volunteer breakfast aso
19/04/2019	-105.00 \$													300 School materials	Water cooler and dispenser
19/04/2019	-2.00 \$													300 School materials	Water bottles
19/04/2019	-10.00 \$													300 School materials	Repeating:Microsoft Office
20/04/2019	-4.50 \$													101 Building Maintenance	Electric spare parts
20/04/2019	-5.00 \$													101 Building Maintenance	Repair front door lock
20/04/2019	-8.50 \$													401 Volunteer costs	Laundry
20/04/2019	-5.50 \$													300 School materials	Newwater bottle for dispenser
21/04/2019						-2,198.73 €							2,198.73 €	998 Expense Accounts	Expense Accounts
21/04/2019						-4,052.21 €							4,052.21 €	998 Expense Accounts	Expense Accounts
22/04/2019	-187.42 \$													103 Utilities	Electricity
22/04/2019	-2.00 \$													401 Volunteer costs	Water bottles
22/04/2019	-10.00 \$													101 Building Maintenance	Newkeys front door
23/04/2019	-50.00 \$													400 Breakfasts	Breakfast students
23/04/2019						21.35 €								997 Volunteer contributions	Volunteer Contributions
23/04/2019						355.70 €								990 Donations	Donatioon V.B.,Belgium
23/04/2019									10.00 €					990 Donations	Donation I.T.,The Netherlands
23/04/2019									10.00 €					990 Donations	Donation L.J.,Belgium
23/04/2019									30.00 €					990 Donations	Donation E.W.,Belgium
24/04/2019									10.00 €					990 Donations	Donation L.J.,Belgium
24/04/2019									30.00 €					990 Donations	Donation E.W.,Belgium
25/04/2019	-379.00 \$													300 School materials	Phone replacement
25/04/2019									15.00 €					990 Donations	Donation V.G.,Belgium
26/04/2019	-18.00 \$													300 School materials	Water flasks
26/04/2019	-13.20 \$													400 Breakfasts	Friday treat
27/04/2019	-10.00 \$													300 School materials	Facebookpromo ttp
28/04/2019	-15.75 \$													401 Volunteer costs	Breakfast volunteers
28/04/2019	-29.25 \$													400 Breakfasts	Food for students joining clean up event + transportation
28/04/2019									15.00 €					990 Donations	Donation L.B.,The Netherlands
29/04/2019	-7.94 \$													300 School materials	A4 paper : 2pcs + 2 staplers + 2 boxes of staples
29/04/2019	-6.50 \$													300 School materials	black markers = 5 pcs
30/04/2019	-85.00 \$													200 Salaries	Englih For Teachers Salaries
30/04/2019	-1,215.00 \$													200 Salaries	Salaries April 2019/2
30/04/2019		120.00 \$												997 Volunteer contributions	Repeating:Volunteer contribution mark
30/04/2019	-20.00 \$													400 Breakfasts	Breakfast students
30/04/2019		4,913.24 \$									4,913.24 \$	4,385.10 €		998 Expense Accounts	Expense Accounts
30/04/2019						10.00 €								990 Donations	Donation P.L.,Belgium
30/04/2019									-5.00 €					899 Financial and Adm Cost	Fee Sol
01/05/2019	-5.00 \$													103 Utilities	Repeating:Water pumping
01/05/2019		50.00 \$												997 Volunteer contributions	Repeating:Room rent contribution Sopheak

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		
01/05/2019	-50.00													300 School materials	Repeating:Fixed expenses Sopheak
01/05/2019	-200.00													401 Volunteer costs	Repeating:Volunteer accommodation 2
01/05/2019	-200.00													401 Volunteer costs	Repeating:Rent volunteer accommodation 1
01/05/2019	-200.00													100 Rent	Repeating:Rent school
01/05/2019	-36.00													300 School materials	Water flasks
02/05/2019	-2.00													300 School materials	print color covers of letter for support POE and compile as 4
02/05/2019							25.00	€						990 Donations	Donation H.R.,Belgium
02/05/2019							25.00	€						990 Donations	Donation M.D.,Belgium
02/05/2019									10.00	€				990 Donations	Donation L.B.,Belgium
02/05/2019									5.00	€				990 Donations	Donation G.J.,Belgium
02/05/2019									25.00	€				990 Donations	Donation S.S.,Belgium
03/05/2019	-13.20													400 Breakfasts	Friday treat
03/05/2019	-1.10													401 Volunteer costs	Breakfast volunteers
03/05/2019							10.00	€						990 Donations	Donation R.M.,Belgium
03/05/2019							20.00	€						990 Donations	Donation L.C.,Belgium
05/05/2019	-19.45													401 Volunteer costs	Breakfast volunteers
06/05/2019	-20.00													400 Breakfasts	
06/05/2019	-4.00													400 Breakfasts	
07/05/2019	-3.00													401 Volunteer costs	Breakfast volunteers
07/05/2019	-36.00													101 Building Maintenance	Aircon repair
07/05/2019	-8.50													202 Other staff cost	Refreshments
08/05/2019	-101.00													300 School materials	Printed materials
08/05/2019									10.00	€				990 Donations	Donation H.S.,Belgium
10/05/2019	-10.00													300 School materials	Printed materials
10/05/2019	-13.10													400 Breakfasts	Friday treat
11/05/2019	-21.08													202 Other staff cost	Management meeting lunch
12/05/2019									15.00	€				990 Donations	Donation R.P.,Belgium
13/05/2019							10.00	€						990 Donations	Donation D.D.,Belgium
13/05/2019							10.00	€						990 Donations	Donation S.B.,Belgium
15/05/2019	-15.00													103 Utilities	Repeating:Internet connection
15/05/2019	-11.99													103 Utilities	Repeating:Netflix
15/05/2019	-1,215.00													200 Salaries	Salaries May 2019/1
15/05/2019							10.00	€						990 Donations	Donation S.E.,Belgium
15/05/2019							10.00	€						990 Donations	Donation L.M.,Belgium
15/05/2019									7.00	€				990 Donations	Donation E.L.,Belgium
15/05/2019									10.00	€				990 Donations	Donation E.V.,Belgium
16/05/2019							10.00	€						990 Donations	Donation S.V.,Belgium
16/05/2019							10.00	€						990 Donations	Donation J.S.,Belgium
16/05/2019							236.90	€						997 Volunteer contributions	Volunteer Contributions
17/05/2019									5.00	€				990 Donations	Donation M.M.,Belgium
18/05/2019	-16.80													401 Volunteer costs	Breakfast volunteers
18/05/2019	-5.00													202 Other staff cost	discussion for venue of Alumni Meeting at footprint Cafes
19/05/2019	-25.00													300 School materials	Printed materials
19/05/2019	-18.00													300 School materials	Water flasks
19/05/2019	-10.00													300 School materials	Repeating:Microsoft Office
20/05/2019							-400.06	€						300 School materials	Books and Manuals
21/05/2019							25.00	€						990 Donations	Donation R.V.,Belgium
22/05/2019	-48.00													300 School materials	Banners
22/05/2019	-5.00													101 Building Maintenance	Key duplicate
22/05/2019	-6.00													401 Volunteer costs	Laundry
22/05/2019	-1.25													101 Building Maintenance	Cleaning products
22/05/2019	-10.00													101 Building Maintenance	New lock
23/05/2019	-30.00													400 Breakfasts	Breakfast students
23/05/2019									10.00	€				990 Donations	Donation I.T.,The Netherlands
24/05/2019	-20.00													300 School materials	Hdmi cable
24/05/2019	-10.80													400 Breakfasts	Friday treat
24/05/2019									10.00	€				990 Donations	Donation L.J.,Belgium
24/05/2019									30.00	€				990 Donations	Donation E.W.,Belgium
25/05/2019									15.00	€				990 Donations	Donation V.G.,Belgium
27/05/2019	-1.00													401 Volunteer costs	Breakfast volunteers
28/05/2019									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		
29/05/2019	-5.00 \$													300 School materials	Facebookpromo ttp
29/05/2019	-20.00 \$													400 Breakfasts	Breakfast students
30/05/2019	-101.55 \$													103 Utilities	Electricity
30/05/2019	-1,235.00 \$													200 Salaries	Salaries May 2019/2
30/05/2019	-60.00 \$													200 Salaries	Englih For Teachers Salaries
30/05/2019	-120.00 \$													200 Salaries	Englih For Teachers Salaries
30/05/2019	-50.00 \$													202 Other staff cost	Commutes
30/05/2019	-10.00 \$													300 School materials	Copies
30/05/2019		124.00 \$												997 Volunteer contributions	Repeating:Volunteer contribution mark
30/05/2019						10.00 €								990 Donations	Donation P.L.,Belgium
31/05/2019	-7.94 \$													400 Breakfasts	Friday treat
31/05/2019		3,817.76 \$										3,817.76 \$	3,370.70 €	998 Expense Accounts	Expense Accounts
31/05/2019								-5.00 €						899 Financial and Adm Cost	Fee Sol
01/06/2019	-5.00 \$													103 Utilities	Repeating:Water pumping
01/06/2019		50.00 \$												997 Volunteer contributions	Repeating:Room rent contribution Sopheak
01/06/2019	-50.00 \$													300 School materials	Repeating:Fixed expenses Sopheak
01/06/2019	-200.00 \$													401 Volunteer costs	Repeating:Volunteer accommodation 2
01/06/2019	-200.00 \$													401 Volunteer costs	Repeating:Rent volunteer accommodation 1
01/06/2019	-200.00 \$													100 Rent	Repeating:Rent school
01/06/2019									25.00 €					990 Donations	Donation S.S.,Belgium
02/06/2019				70.00 €										990 Donations	Donation C.L.,Belgium
02/06/2019									10.00 €					990 Donations	Donation L.B.,Belgium
02/06/2019									5.00 €					990 Donations	Donation G.J.,Belgium
03/06/2019								25.00 €						990 Donations	Donation M.D.,Belgium
03/06/2019								25.00 €						990 Donations	Donation H.R.,Belgium
03/06/2019								20.00 €						990 Donations	Donation L.C.,Belgium
04/06/2019								10.00 €						990 Donations	Donation R.M.,Belgium
04/06/2019								100.00 €						990 Donations	Donation J.B.,Belgium
04/06/2019								100.00 €						990 Donations	Donation D.L.,Belgium
05/06/2019	-16.50 \$													300 School materials	Stationary
05/06/2019	-60.00 \$													400 Breakfasts	1 sack of rice (50kg) + breakfast (food).
05/06/2019	-2.10 \$													300 School materials	print color docs for subitting at Moeyes SR
06/06/2019				35.00 €										990 Donations	Donation R, The Netherlands
06/06/2019				15.00 €										990 Donations	Donation F.S.,The Netherlands
06/06/2019	-2.50 \$													202 Other staff cost	6 cans of coke for Management team
06/06/2019								25.00 €						990 Donations	Donation R.V.,Belgium
06/06/2019								50.00 €						990 Donations	Donation S.B.,Belgium
07/06/2019	-7.50 \$													400 Breakfasts	Friday treat
07/06/2019								150.00 €						990 Donations	Donation K.V.,Belgium
07/06/2019								100.00 €						990 Donations	Donation E.D.,Belgium
07/06/2019								200.00 €						990 Donations	Donation S, The Netherlands
08/06/2019								-4,385.10 €					4,385.10 €	998 Expense Accounts	Expense Accounts
08/06/2019								-3,370.70 €					3,370.70 €	998 Expense Accounts	Expense Accounts
08/06/2019									10.00 €					990 Donations	Donation H.S.,Belgium
10/06/2019								10.00 €						990 Donations	Donation D.D.,Belgium
10/06/2019								10.00 €						990 Donations	Donation S.B.,Belgium
11/06/2019				-313.72 €										202 Other staff cost	Commutes Belgium
11/06/2019				-20.00 €										202 Other staff cost	Commutes Belgium
11/06/2019				-39.99 €										300 School materials	Chromecast
11/06/2019				-21.96 €										300 School materials	Varous items
11/06/2019				-64.41 €										300 School materials	Varous items
11/06/2019				-44.99 €										300 School materials	Varous items
11/06/2019				-179.29 €										202 Other staff cost	Commutes Belgium
11/06/2019				-18.34 €										899 Financial and Adm Cost	Registered Mail MinFin
11/06/2019								50.00 €						990 Donations	Donation P.D.,Belgium
11/06/2019								100.00 €						990 Donations	Donation V.G.,Belgium
11/06/2019								30.00 €						990 Donations	Donation V.D.,Belgium
12/06/2019									15.00 €					990 Donations	Donation R.P.,Belgium
13/06/2019	-3.00 \$													401 Volunteer costs	Laundry
14/06/2019	-10.80 \$													400 Breakfasts	Friday treat
14/06/2019	-177.50 \$													202 Other staff cost	Medical expenses 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		
14/06/2019	-1,265.00 \$													200 Salaries	Salaries June/1
15/06/2019	-15.00 \$													103 Utilities	Repeating:Internet connection
15/06/2019	-11.99 \$													103 Utilities	Repeating:Netflix
15/06/2019	-42.80 \$													202 Other staff cost	Medical expenses staff
15/06/2019	-24.50 \$													202 Other staff cost	Management meeting lunch
15/06/2019									7.00 €					990 Donations	Donation E.L.,Belgium
15/06/2019									10.00 €					990 Donations	Donation E.V.,Belgium
17/06/2019						10.00 €								990 Donations	Donation S.E.,Belgium
17/06/2019						10.00 €								990 Donations	Donation L.M.,Belgium
17/06/2019									5.00 €					990 Donations	Donation M.M.,Belgium
18/06/2019						10.00 €								990 Donations	Donation S.V.,Belgium
18/06/2019						10.00 €								990 Donations	Donation J.S.,Belgium
19/06/2019	-10.00 \$													300 School materials	Repeating:Microsoft Office
19/06/2019	-3.00 \$													300 School materials	Ethernet cable repair
20/06/2019	-20.00 \$													400 Breakfasts	Breakfast students
21/06/2019	-6.40 \$													400 Breakfasts	Friday treat
22/06/2019	-15.85 \$													300 School materials	Stationary
23/06/2019	-60.00 \$													300 School materials	Teacher Meet-up (Coffee Break)
23/06/2019	-15.00 \$													300 School materials	Toner
23/06/2019	-10.00 \$													300 School materials	Promotion ttp
23/06/2019	-39.40 \$													101 Building Maintenance	Cleaning products
23/06/2019									10.00 €					990 Donations	Donation I.T.,The Netherlands
24/06/2019	-9.00 \$													401 Volunteer costs	Breakfast volunteers
24/06/2019	-5.50 \$													401 Volunteer costs	Laundry
24/06/2019	-53.00 \$													300 School materials	Computer spare parts
24/06/2019	-4.05 \$													401 Volunteer costs	Volunteer breakfast aso
24/06/2019	-6.60 \$													300 School materials	Stationary
24/06/2019	-8.50 \$													300 School materials	Stationary
25/06/2019										15.00 €				990 Donations	Donation V.G.,Belgium
26/06/2019	-30.00 \$													400 Breakfasts	Breakfast students
26/06/2019	-2.70 \$													101 Building Maintenance	Mosquito repellent
27/06/2019						63.00 €								990 Donations	Donation M.D.,Belgium
28/06/2019	-9.00 \$													400 Breakfasts	Friday treat
28/06/2019	-89.18 \$													103 Utilities	Electricity
29/06/2019	-25.00 \$													300 School materials	Promotion ttp
30/06/2019	-17.00 \$													300 School materials	Copies
30/06/2019	-110.00 \$													202 Other staff cost	Commutes
30/06/2019	-290.00 \$													200 Salaries	Englih For Teachers Salaries
30/06/2019	-30.00 \$													300 School materials	Transportation (a 25-seat bus) for Tree Planting
30/06/2019	-1,265.00 \$													200 Salaries	Salaries June/2
30/06/2019	-100.00 \$													200 Salaries	English for Teachers
30/06/2019		120.00 \$												997 Volunteer contributions	Repeating:Volunteer contribution mark
30/06/2019		4,368.37 \$										4,368.37 \$	3,872.49 €	998 Expense Accounts	Expense Accounts
30/06/2019						582.70 €							582.70 €	998 Expense Accounts	Expense Accounts
30/06/2019														899 Financial and Adm Cost	Fee Sol
30/06/2019													579.18 €	990 Donations	Donation M.S.,Canada
30/06/2019														999 Internal Transfer	Transfer to Bank
01/07/2019	-5.00 \$													103 Utilities	Repeating:Water pumping
01/07/2019		50.00 \$												997 Volunteer contributions	Repeating:Room rent contribution Sopheak
01/07/2019	-50.00 \$													300 School materials	Repeating:Fixed expenses Sopheak
01/07/2019	-200.00 \$													401 Volunteer costs	Repeating:Volunteer accommodation 2
01/07/2019	-200.00 \$													401 Volunteer costs	Repeating:Rent volunteer accommodation 1
01/07/2019	-200.00 \$													100 Rent	Repeating:Rent school
01/07/2019														899 Financial and Adm Cost	
01/07/2019														990 Donations	Donation H.R.,Belgium
01/07/2019														990 Donations	Donation S.S.,Belgium
01/07/2019														990 Donations	Donation L.B.,The Netherlands
02/07/2019	-87.60 \$													202 Other staff cost	Travel Cost PP
02/07/2019	-20.00 \$													400 Breakfasts	Breakfast Students
02/07/2019														999 Internal Transfer	Transfer from Paypal
02/07/2019														990 Donations	Donation R.M.,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		
02/07/2019						10.00 €								990 Donations	Donation P.L.,Belgium
02/07/2019						20.00 €								990 Donations	Donation L.C.,Belgium
02/07/2019									10.00 €					990 Donations	Donation L.B.,Belgium
02/07/2019									5.00 €					990 Donations	Donation G.J.,Belgium
03/07/2019	-1.00 \$													300 School materials	Promotion ttp
03/07/2019		1,100.00 \$												990 Donations	Donation M&A, KH
04/07/2019	-5.50 \$													401 Volunteer costs	Laundry
04/07/2019						-4,455.19 €							4,455.19 €	998 Expense Accounts	Expense Accounts
06/07/2019	-6.00 \$													401 Volunteer costs	bought presents for Els
06/07/2019	-12.95 \$													401 Volunteer costs	Breakfast volunteers
06/07/2019	-10.50 \$													401 Volunteer costs	Gift volunteers
08/07/2019	-6.00 \$													300 School materials	Cables
08/07/2019							25.00 €							990 Donations	Donation R.V.,Belgium
08/07/2019									10.00 €					990 Donations	Donation H.S.,Belgium
09/07/2019	-20.00 \$													400 Breakfasts	Breakfast Students
09/07/2019							50.00 €							990 Donations	Donation J.S.,Belgium
10/07/2019							10.00 €							990 Donations	Donation D.D.,Belgium
10/07/2019							10.00 €							990 Donations	Donation S.B.,Belgium
11/07/2019	-6.00 \$													401 Volunteer costs	Laundry
12/07/2019	-8.00 \$													400 Breakfasts	Friday treat
12/07/2019	-2.35 \$													401 Volunteer costs	Pass app to hospital
12/07/2019	-2.37 \$													401 Volunteer costs	Pass app to hospital return
12/07/2019									15.00 €					990 Donations	Donation R.P.,Belgium
13/07/2019	-47.00 \$													300 School materials	EFT manuals
15/07/2019	-87.60 \$													202 Other staff cost	Travel Cost PP
15/07/2019	-20.00 \$													400 Breakfasts	Breakfast Students
15/07/2019	-3.20 \$													300 School materials	A4 paper 1pc
15/07/2019	-15.00 \$													103 Utilities	Repeating:Internet connection - Stopped
15/07/2019	-11.99 \$													103 Utilities	Repeating:Netfix
15/07/2019	-1,265.00 \$													200 Salaries	Salaries july/1
15/07/2019							10.00 €							990 Donations	Donation S.E.,Belgium
15/07/2019							10.00 €							990 Donations	Donation L.M.,Belgium
15/07/2019									7.00 €					990 Donations	Donation E.L.,Belgium
16/07/2019	-2.15 \$													401 Volunteer costs	Pass app to hospital
16/07/2019	-2.19 \$													401 Volunteer costs	Pass app to hospital return
16/07/2019							10.00 €							990 Donations	Donation S.V.,Belgium
16/07/2019							20.00 €							990 Donations	Donation J.S.,Belgium
17/07/2019							76.42 €							996 Other income	Trooper
17/07/2019									10.00 €					990 Donations	Donation E.V.,Belgium
18/07/2019	-8.80 \$													400 Breakfasts	Friday treat
18/07/2019	-3.16 \$													202 Other staff cost	Pasapp pp
18/07/2019	-5.75 \$													401 Volunteer costs	Laundry
18/07/2019									5.00 €					990 Donations	Donation M.M.,Belgium
19/07/2019	-30.00 \$													400 Breakfasts	1 sack of rice (50kg)
19/07/2019	-199.00 \$													300 School materials	School phone replacement
19/07/2019	-10.00 \$													300 School materials	Repeating:Microsoft Office
19/07/2019									10.00 €					990 Donations	Donation I.T.,The Netherlands
20/07/2019	-10.00 \$													101 Building Maintenance	Lock replacement
22/07/2019	-16.00 \$													300 School materials	Plastic container
23/07/2019									30.00 €					990 Donations	Donation E.W.,Belgium
24/07/2019									10.00 €					990 Donations	Donation L.J.,Belgium
24/07/2019									15.00 €					990 Donations	Donation V.G.,Belgium
25/07/2019							25.00 €							990 Donations	Donation M.D.,Belgium
25/07/2019	-30.00 \$													400 Breakfasts	Breakfast Students
25/07/2019	-9.00 \$													401 Volunteer costs	Laundry
26/07/2019	-8.00 \$													400 Breakfasts	Friday treat
26/07/2019	-94.18 \$													103 Utilities	Electricity
27/07/2019	-12.00 \$													202 Other staff cost	Management meeting lunch
29/07/2019									15.00 €					990 Donations	Donation L.B.,The Netherlands
30/07/2019							10.00 €							990 Donations	Donation P.L.,Belgium
30/07/2019							360.00 €							997 Volunteer contributions	Volunteer Contribution

Date	Cash USD		Cash EUR		Triodos Bank		Sol Bank		Paypal		Expense Accounts			Subcategory	Description
	Out USD	In USD	Out EUR	In EUR	Out EUR	In EUR	Out EUR	In EUR	Out EUR	In EUR	To be reimbursed USD	Reimbursed EUR	Reimbursed EUR		
31/07/2019	-1,806.00 \$													200 Salaries	Salaries August 2
31/07/2019	-127.70 \$													202 Other staff cost	Commutes staff
31/07/2019		120.00 \$												997 Volunteer contributions	Repeating:Volunteer contribution mark
31/07/2019								-6.00 €						899 Financial and Adm Cost	Fee Sol
31/07/2019		3,396.99 \$									3,396.99 \$	3,077.54 €		998 Expense Accounts	Expense Accounts
01/08/2019	-30.00 \$													300 School materials	Toner
01/08/2019	-5.50 \$													401 Volunteer costs	Laundry
01/08/2019	-5.00 \$													103 Utilities	Repeating:Water pumping
01/08/2019		50.00 \$												997 Volunteer contributions	Repeating:Room rent contribution Sopheak
01/08/2019	-50.00 \$													300 School materials	Repeating:Fixed expenses Sopheak
01/08/2019	-200.00 \$													401 Volunteer costs	Repeating:Volunteer accommodation 2
01/08/2019	-200.00 \$													401 Volunteer costs	Repeating:Rent volunteer accommodation 1
01/08/2019	-200.00 \$													100 Rent	Repeating:Rent school
01/08/2019	-4.30 \$													300 School materials	Facebookpromo ttp
01/08/2019							25.00 €							990 Donations	Donation M.D.,Belgium
01/08/2019							25.00 €							990 Donations	Donation H.R.,Belgium
01/08/2019									25.00 €					990 Donations	Donation S.S.,Belgium
02/08/2019	-15.25 \$													400 Breakfasts	Friday treat + Piseth 4-5pm class- End Term Party
02/08/2019	-8.00 \$													300 School materials	Plastic container
02/08/2019							10.00 €							990 Donations	Donation R.M.,Belgium
02/08/2019							20.00 €							990 Donations	Donation L.C.,Belgium
02/08/2019									10.00 €					990 Donations	Donation L.B.,Belgium
02/08/2019									5.00 €					990 Donations	Donation G.J.,Belgium
03/08/2019	-13.35 \$													300 School materials	Stationary
03/08/2019	-7.50 \$													300 School materials	Paper
05/08/2019	-20.00 \$													400 Breakfasts	Breakfast Students
05/08/2019							250.00 €							990 Donations	Donation J.W.,Belgium
06/08/2019	-11.30 \$													202 Other staff cost	Meeting NGO's
06/08/2019	-54.00 \$													101 Building Maintenance	Aircon maintenance
06/08/2019										100.00 €				990 Donations	Donation P.V.,Belgium
06/08/2019										-3.75 €				899 Financial and Adm Cost	Paypal Cost
06/08/2019							25.00 €							990 Donations	Donation R.V.,Belgium
08/08/2019	-18.00 \$													401 Volunteer costs	Breakfast volunteers
08/08/2019	-43.00 \$													300 School materials	Computer spare parts
08/08/2019	-175.00 \$													103 Utilities	Internet
09/08/2019	-9.75 \$													400 Breakfasts	Friday treat
09/08/2019		100.00 \$												990 Donations	Donation R.S., CA
09/08/2019										10.00 €				990 Donations	Donation H.S.,Belgium
10/08/2019	-50.00 \$													202 Other staff cost	Tea for PoE
12/08/2019							10.00 €							990 Donations	Donation D.D.,Belgium
12/08/2019							10.00 €							990 Donations	Donation S.B.,Belgium
12/08/2019										15.00 €				990 Donations	Donation R.P.,Belgium
13/08/2019	-20.00 \$													400 Breakfasts	Breakfast Students
13/08/2019	-22.64 \$													202 Other staff cost	Medical expenses Staff
14/08/2019	-17.50 \$													202 Other staff cost	Medical expenses Staff
15/08/2019	-6.50 \$													202 Other staff cost	Coffee: Meeting for future cooperation with Caring for Camb
15/08/2019	-11.99 \$													103 Utilities	Repeating:Netflix
15/08/2019										10.00 €				990 Donations	Donation E.V.,Belgium
15/08/2019	-1,270.00 \$													200 Salaries	Salaries August 1
16/08/2019	-9.60 \$													400 Breakfasts	Friday treat.
16/08/2019	-20.00 \$													400 Breakfasts	Breakfast Students
16/08/2019	-3.00 \$													300 School materials	Buy a new simcard Metfone
16/08/2019							10.00 €							990 Donations	Donation S.V.,Belgium
16/08/2019							20.00 €							990 Donations	Donation J.S.,Belgium
16/08/2019							10.00 €							990 Donations	Donation S.E.,Belgium
16/08/2019							10.00 €							990 Donations	Donation L.M.,Belgium
17/08/2019	-25.00 \$													202 Other staff cost	Transportation for students joining reading seminar at BBU
17/08/2019										7.00 €				990 Donations	Donation E.L.,Belgium
17/08/2019										5.00 €				990 Donations	Donation M.M.,Belgium
18/08/2019	-18.00 \$													300 School materials	Computer spare parts
19/08/2019	-2.00 \$													202 Other staff cost	Sopheak's small expense YSEALI Malaysia

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		
19/08/2019	-10.00 \$													300 School materials	Repeating:Microsoft Office
20/08/2019	-2.00 \$													202 Other staff cost	Sopheak's small expense YSEALI Malaysia
20/08/2019						20.00 €								990 Donations	Donation S.D.,Belgium
21/08/2019						50.00 €								990 Donations	Donation M.D.,Belgium
21/08/2019									30.00 €					990 Donations	Donation E.W.,Belgium
21/08/2019									10.00 €					990 Donations	Donation I.T.,The Netherlands
22/08/2019	-5.75 \$													401 Volunteer costs	Laundry
23/08/2019	-4.00 \$													202 Other staff cost	Sopheak's small expense YSEALI Malaysia
23/08/2019	-9.00 \$													400 Breakfasts	Friday treat
23/08/2019									10.00 €					990 Donations	Donation L.J.,Belgium
23/08/2019									15.00 €					990 Donations	Donation V.G.,Belgium
24/08/2019	-27.07 \$													202 Other staff cost	Dinner meeting sponsors
24/08/2019	-50.00 \$													101 Building Maintenance	Trees
26/08/2019	-20.00 \$													400 Breakfasts	Breakfast Students
26/08/2019	-7.75 \$													401 Volunteer costs	Laundry
26/08/2019	-3.50 \$													101 Building Maintenance	Water repair
26/08/2019	-9.75 \$													101 Building Maintenance	Laundry curtains
27/08/2019					-1,359.21 €									300 School materials	Purchase Computer
27/08/2019	-36.00 \$													202 Other staff cost	Meeting cost
27/08/2019	-44.75 \$													202 Other staff cost	Dinner project team
27/08/2019	-36.00 \$													202 Other staff cost	Meeting footprints
27/08/2019	-44.75 \$													202 Other staff cost	Staff dinner
27/08/2019	-25.00 \$													300 School materials	Facebookpromo ttp
28/08/2019	-14.40 \$													300 School materials	A4 paper 1pc + ink 1 pack
28/08/2019									15.00 €					990 Donations	Donation L.B.,The Netherlands
29/08/2019	-13.20 \$													400 Breakfasts	Friday treat.
29/08/2019	-20.00 \$													400 Breakfasts	Breakfast Students
30/08/2019					-27.26 €									300 School materials	Mosquito repellent
30/08/2019					-29.95 €									401 Volunteer costs	Sheets for beds
30/08/2019	-4.20 \$													400 Breakfasts	Snack for small party last day of Sopheak's class 6-7pm
30/08/2019	-12.00 \$													101 Building Maintenance	fixing a shower pipe in the bathroom (kitchen).
30/08/2019	-66.28 \$													103 Utilities	Electricity
30/08/2019		120.00 \$												997 Volunteer contributions	Repeating:Volunteer contribution mark
30/08/2019									10.00 €					990 Donations	Donation P.L.,Belgium
30/08/2019									250.00 €					990 Donations	Donation S.V.,Belgium
30/08/2019									20.00 €					990 Donations	Donation N.C.,Belgium
31/08/2019	-1,810.00 \$													200 Salaries	Salaries september
31/08/2019	-130.00 \$													202 Other staff cost	Commutes staff
31/08/2019									-5.00 €					899 Financial and Adm Cost	Fee Sol
31/08/2019		4,681.58 \$										4,681.58 \$	4,241.33 €	998 Expense Accounts	Expense Accounts
01/09/2019														995 Events	Belgian Event
01/09/2019					2,937.10 €									990 Donations	Donation F.V.,Belgium
01/09/2019					50.00 €									103 Utilities	Repeating:Water pumping
01/09/2019	-5.00 \$													997 Volunteer contributions	Repeating:Room rent contribution Sopheak
01/09/2019	-50.00 \$													300 School materials	Repeating:Fixed expenses Sopheak
01/09/2019	-200.00 \$													401 Volunteer costs	Repeating:Volunteer accommodation 2
01/09/2019	-200.00 \$													401 Volunteer costs	Repeating:Rent volunteer accommodation 1
01/09/2019	-200.00 \$													100 Rent	Repeating:Rent school
01/09/2019									25.00 €					990 Donations	Donation H.R.,Belgium
02/09/2019														990 Donations	Donation S.S.,Belgium
02/09/2019	-6.10 \$													300 School materials	Laminating Plastic A4 + double side tape
02/09/2019														990 Donations	Donation G.J.,Belgium
03/09/2019														990 Donations	Donation R.M.,Belgium
03/09/2019									10.00 €					990 Donations	Donation M.D.,Belgium
03/09/2019									25.00 €					990 Donations	Donation M.D.,Belgium
03/09/2019									20.00 €					990 Donations	Donation L.C.,Belgium
04/09/2019														990 Donations	Donation L.B.,Belgium
04/09/2019	-9.75 \$													400 Breakfasts	Friday treat. (on 6/09/2019)
06/09/2019														990 Donations	Donation Ken D, Belgium
06/09/2019	-30.00 \$													400 Breakfasts	Breakfast Students
06/09/2019	-256.50 \$													101 Building Maintenance	Floor tiles: 27 pcs (\$9.5/pc)
06/09/2019	-286.50 \$													101 Building Maintenance	school building maintenance

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			
06/09/2019	-28.75 \$													101 Building Maintenance	school building maintenance	
06/09/2019						100.00 €								990 Donations	Donation F.V.,Belgium	
06/09/2019						25.00 €								990 Donations	Donation R.V.,Belgium	
06/09/2019						375.00 €								990 Donations	Donation SDU, NL	
06/09/2019						80.00 €								990 Donations	Donation E.T.,Belgium	
07/09/2019			-18.99 €											300 School materials	Stationary-Games	
07/09/2019	-17.00 \$													101 Building Maintenance	metal frame (Fe)	
08/09/2019	-8.50 \$													101 Building Maintenance	building materials renovation classroom	
08/09/2019	-2.87 \$													101 Building Maintenance	brush + white powder to paint to close the stripes	
08/09/2019	-1.00 \$													101 Building Maintenance	building materials renovation classroom	
09/09/2019	-0.50 \$													101 Building Maintenance	building materials renovation classroom	
09/09/2019	-6.62 \$													101 Building Maintenance	electricity cables + tape	
09/09/2019	-4.50 \$													101 Building Maintenance	glue : 3 pcs	
09/09/2019	-0.75 \$													101 Building Maintenance	building materials renovation classroom	
09/09/2019	-7.00 \$													101 Building Maintenance	U-90 In.27109(3.5L)	
09/09/2019	-312.00 \$													101 Building Maintenance	ceiling payment 24m2 x \$13	
10/09/2019	-5.00 \$													300 School materials	Nat's business card	
10/09/2019						10.00 €								990 Donations	Donation D.D.,Belgium	
10/09/2019						10.00 €								990 Donations	Donation S.B.,Belgium	
11/09/2019								10.00 €						990 Donations	Donation H.S.,Belgium	
11/09/2019	-2.50 \$													101 Building Maintenance	Tile grout	
11/09/2019								15.00 €						990 Donations	Donation R.P.,Belgium	
12/09/2019	-20.00 \$													101 Building Maintenance	cements: 4 pcs extra	
12/09/2019	-150.00 \$													101 Building Maintenance	payment of floor	
12/09/2019	-5.00 \$													101 Building Maintenance	building materials renovation classroom	
13/09/2019	-14.90 \$													400 Breakfasts	Friday treat (snack + cokes : 4 big bottles) last day to Pchum	
14/09/2019	-11.99 \$													103 Utilities	Repeating:Netflix	
15/09/2019	-40.00 \$													202 Other staff cost	staff party	
15/09/2019	-1,870.00 \$													200 Salaries	Salaries september 1 + bonus	
16/09/2019								10.00 €						990 Donations	Donation E.V.,Belgium	
16/09/2019						10.00 €								990 Donations	Donation L.M.,Belgium	
16/09/2019						10.00 €								990 Donations	Donation S.E.,Belgium	
16/09/2019								7.00 €						990 Donations	Donation E.L.,Belgium	
17/09/2019						10.00 €								990 Donations	Donation S.V.,Belgium	
17/09/2019						20.00 €								990 Donations	Donation J.S.,Belgium	
18/09/2019								5.00 €						990 Donations	Donation M.M.,Belgium	
19/09/2019	-75.00 \$													300 School materials	Air cooler for Piseth's class	
19/09/2019	-10.00 \$													300 School materials	Repeating:Microsoft Office	
19/09/2019	-3.15 \$													300 School materials	Various	
19/09/2019	-7.00 \$													300 School materials	Mouse	
19/09/2019	-22.50 \$													300 School materials	Plastic container	
19/09/2019	-75.00 \$													300 School materials	Cooler classroom	
20/09/2019	-3.00 \$													300 School materials	Transportation fee of air cooler	
20/09/2019							-2,700.00 €						2,700.00 €	998 Expense Accounts	Expense Accounts	
20/09/2019							-76.23 €							899 Financial and Adm Cost	Bank Fee	
21/09/2019	-131.63 \$													300 School materials	Cd Rom Cengage	
23/09/2019	-16.30 \$													401 Volunteer costs	Groceries volunteer breakfast	
23/09/2019	-12.70 \$													401 Volunteer costs	Groceries volunteer breakfast	
23/09/2019	-13.20 \$													300 School materials	Small equipment	
23/09/2019	-19.00 \$													300 School materials	Ethernet cable	
23/09/2019	-16.00 \$													300 School materials	Clock classroom	
24/09/2019								30.00 €						990 Donations	Donation E.W.,Belgium	
24/09/2019								10.00 €						990 Donations	Donation L.J.,Belgium	
24/09/2019								15.00 €						990 Donations	Donation V.G.,Belgium	
25/09/2019	-48.66 \$													103 Utilities	Electricity	
26/09/2019	-190.00 \$													101 Building Maintenance	Cooler classroom	
26/09/2019	-8.20 \$													401 Volunteer costs	Birthday cake	
29/09/2019	-13.35 \$													401 Volunteer costs	Volunteer breakfast aso	
29/09/2019	-13.35 \$													401 Volunteer costs	Breakfast volunteers	
30/09/2019								15.00 €						990 Donations	Donation L.B.,The Netherlands	
30/09/2019			-1,651.69 €											1,651.69 €	998 Expense Accounts	Expense Accounts

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		
30/09/2019	-8.00 \$													202 Other staff cost	refreshment for steerco committee meeting
30/09/2019		120.00 \$												997 Volunteer contributions	Repeating:Volunteer contribution mark
30/09/2019	-1,270.00 \$													200 Salaries	Salaries september 2
30/09/2019		5,538.77 \$									5,538.77 \$	5,017.91 €		998 Expense Accounts	Expense Accounts
30/09/2019								-5.00 €						899 Financial and Adm Cost	Fee Sol
01/10/2019	-5.00 \$													103 Utilities	Repeating:Water pumping
01/10/2019		50.00 \$												997 Volunteer contributions	Repeating:Room rent contribution Sopheak
01/10/2019	-50.00 \$													300 School materials	Repeating:Fixed expenses Sopheak
01/10/2019	-200.00 \$													401 Volunteer costs	Repeating:Volunteer accommodation 2
01/10/2019	-200.00 \$													401 Volunteer costs	Repeating:Rent volunteer accommodation 1
01/10/2019	-200.00 \$													100 Rent	Repeating:Rent school
01/10/2019														899 Financial and Adm Cost	Bank Charges
01/10/2019														990 Donations	Donation P.L.,Belgium
01/10/2019														990 Donations	Donation M.D.,Belgium
01/10/2019														990 Donations	Donation H.R.,Belgium
02/10/2019	-5.75 \$													300 School materials	Switch water jars
02/10/2019	-8.00 \$													401 Volunteer costs	Refreshments
02/10/2019	-30.00 \$													400 Breakfasts	Breakfast.
02/10/2019	-17.30 \$													300 School materials	A4 Paper 2 pcs+ markers 1 box (12pcs)
02/10/2019	-30.00 \$													400 Breakfasts	a sack of rice
02/10/2019														990 Donations	Donation L.B., Belgium
02/10/2019														990 Donations	Donation G.J.,Belgium
02/10/2019														990 Donations	Donation R.M.,Belgium
02/10/2019														990 Donations	Donation L.C.,Belgium
04/10/2019	-78.00 \$													300 School materials	Ssd disk pc
04/10/2019	-3.95 \$													401 Volunteer costs	Breakfast volunteers
04/10/2019	-9.50 \$													400 Breakfasts	Friday treat.
04/10/2019	-60.00 \$													902 Membership fees	Membership fee. NCN-SR (Non-Government Coordination Ne
04/10/2019														990 Donations	Donation G.T.,Belgium
05/10/2019	-3.40 \$													401 Volunteer costs	Breakfast volunteers
06/10/2019	-2.20 \$													300 School materials	Google one
07/10/2019	-30.00 \$													300 School materials	Office table
08/10/2019	-2.00 \$													202 Other staff cost	bamboo straw
08/10/2019														990 Donations	Donation H.S.,Belgium
08/10/2019														990 Donations	Donation R.V.,Belgium
09/10/2019	-34.00 \$													300 School materials	Computer spare parts
09/10/2019	-13.05 \$													401 Volunteer costs	Breakfast volunteers
09/10/2019	-3.25 \$													300 School materials	ID picture
09/10/2019	-8.90 \$													300 School materials	Red ink: 2pcs A4 Paper 1pc red makers: 4 pcs
10/10/2019	-7.50 \$													401 Volunteer costs	Laundry
10/10/2019														990 Donations	Donation D.D.,Belgium
10/10/2019														990 Donations	Donation S.B.,Belgium
11/10/2019	-8.00 \$													400 Breakfasts	Friday treat.
11/10/2019	-30.00 \$													400 Breakfasts	Breakfast.
11/10/2019														990 Donations	Donation R.P.,Belgium
13/10/2019	-10.20 \$													401 Volunteer costs	Breakfast volunteers
14/10/2019														300 School materials	Office 365
14/10/2019	-1,470.00 \$													200 Salaries	Salaries October 1
14/10/2019	-6.60 \$													300 School materials	Stamp pad :1 pc. Sheet protector plastic : 2pcs
14/10/2019														999 Internal Transfer	Transfer to Bank
15/10/2019	-11.99 \$													103 Utilities	Repeating:Netfix
15/10/2019														990 Donations	Donation L.M.,Belgium
15/10/2019														990 Donations	Donation S.E.,Belgium
15/10/2019														999 Internal Transfer	Transfer from Paypal
15/10/2019														998 Expense Accounts	Expense Accounts
15/10/2019														998 Expense Accounts	Expense Accounts
16/10/2019	-8.00 \$													401 Volunteer costs	Laundry
16/10/2019	-1.25 \$													950 Exceptional costs	Administrative fee Sangkat office
16/10/2019														990 Donations	Donation M.M.,Belgium
16/10/2019														990 Donations	Donation E.L.,Belgium
16/10/2019														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		
16/10/2019						20.00 €								990 Donations	Donation J.S.,Belgium
17/10/2019	-40.00 \$													101 Building Maintenance	Gate fixing
17/10/2019	-1.25 \$													950 Exceptional costs	sent docs for NGO registration to PP
17/10/2019	-0.55 \$													300 School materials	Thai envelop (protect docs)
17/10/2019						16,350.00 €								991 Government Grants	Grant Vlaams Brabant
18/10/2019	-852.50 \$													950 Exceptional costs	Registration fee NGO
18/10/2019	-4.50 \$													401 Volunteer costs	Breakfast volunteers
18/10/2019	-9.75 \$													400 Breakfasts	Friday treat.
18/10/2019						20.00 €								990 Donations	Donation G.S.,Belgium
19/10/2019	-2.20 \$													401 Volunteer costs	Breakfast volunteers
19/10/2019	-55.00 \$													101 Building Maintenance	Plumbing and new sink
20/10/2019	-16.25 \$													401 Volunteer costs	Breakfast volunteers
21/10/2019	-30.00 \$													400 Breakfasts	Friday treat.
21/10/2019								30.00 €						990 Donations	Donation E.W.,Belgium
22/10/2019	-8.05 \$													401 Volunteer costs	Breakfast volunteers
22/10/2019	-140.00 \$													101 Building Maintenance	Pavements
22/10/2019	-8.70 \$													300 School materials	A4 paper 1pc +Laminating plastic A4 1 pc
22/10/2019	-2.00 \$													300 School materials	Bought a new simcard cellcard for the school's phone
22/10/2019	-1.33 \$													300 School materials	envelopes
23/10/2019	-30.00 \$													202 Other staff cost	Expense accounts Steerco
23/10/2019	-7.00 \$													300 School materials	Cables
23/10/2019	-72.00 \$													101 Building Maintenance	Second hand gas stove
23/10/2019	-31.00 \$													101 Building Maintenance	Fan
23/10/2019	-3.00 \$													101 Building Maintenance	Extra keys
23/10/2019								10.00 €						990 Donations	Donation L.J.,Belgium
23/10/2019								15.00 €						990 Donations	Donation V.G.,Belgium
24/10/2019	-7.00 \$													300 School materials	Cables
24/10/2019	-15.00 \$													400 Breakfasts	Friday treat.
24/10/2019	-7.00 \$													101 Building Maintenance	A new lock for a door
24/10/2019	-12.50 \$													101 Building Maintenance	fixing 5 doors fee
25/10/2019	-13.99 \$													300 School materials	Various
25/10/2019	-8.00 \$													202 Other staff cost	Refreshments
25/10/2019	-0.90 \$													101 Building Maintenance	Screws
25/10/2019	-44.00 \$													202 Other staff cost	Advert on bong thom
26/10/2019	-13.20 \$													401 Volunteer costs	Breakfast volunteers
26/10/2019	-1,288.17 \$													300 School materials	Laptops
26/10/2019	-31.00 \$													101 Building Maintenance	Fan- toilet paper
26/10/2019	-11.80 \$													401 Volunteer costs	Fan- toilet paper
28/10/2019	-76.74 \$													103 Utilities	Electricity
28/10/2019	-7.00 \$													401 Volunteer costs	Tuk tuk pick up vives
28/10/2019								15.00 €						990 Donations	Donation L.B.,The Netherlands
29/10/2019						10.00 €								990 Donations	Donation S.V.,Belgium
30/10/2019						10.00 €								990 Donations	Donation P.L.,Belgium
31/10/2019	-43.19 \$													401 Volunteer costs	Breakfast volunteers
31/10/2019	-5.50 \$													401 Volunteer costs	Laundry
31/10/2019		120.00 \$												997 Volunteer contributions	Repeating:Volunteer contribution mark
31/10/2019	-1,577.00 \$													200 Salaries	Salaries november 2
31/10/2019	-5.70 \$													300 School materials	Giraffe Sheet & A4 paper
31/10/2019		6,860.61 \$									6,860.61 \$	6,227.07 €		998 Expense Accounts	Expense Accounts
31/10/2019				99.00 €								99.00 €		998 Expense Accounts	Expense Accounts
31/10/2019								-4.00 €						899 Financial and Adm Cost	Fee Sol
01/11/2019	-30.00 \$													400 Breakfasts	Breakfast.
01/11/2019	-11.00 \$													400 Breakfasts	Friday treat.
01/11/2019	-5.00 \$													103 Utilities	Repeating:Water pumping
01/11/2019		50.00 \$												997 Volunteer contributions	Repeating:Room rent contribution Sopheak
01/11/2019	-200.00 \$													100 Rent	Repeating:Rent school
01/11/2019	-200.00 \$													401 Volunteer costs	Repeating:Rent volunteer accommodation 1
01/11/2019	-200.00 \$													401 Volunteer costs	Repeating:Volunteer accommodation 2
01/11/2019	-50.00 \$													300 School materials	Repeating:Fixed expenses Sopheak
01/11/2019	-20.00 \$													401 Volunteer costs	Breakfast volunteers
01/11/2019	-11.22 \$													300 School materials	Promotion ttp

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		
01/11/2019						25.00 €								990 Donations	Donation M.D.,Belgium
02/11/2019	-33.00 \$													300 School materials	Advert on bong thom
02/11/2019	-7.10 \$													300 School materials	Mosquito repellent
02/11/2019									20.00 €					990 Donations	Donation L.B.,Belgium
02/11/2019									5.00 €					990 Donations	Donation G.J.,Belgium
03/11/2019	-2.70 \$													401 Volunteer costs	Breakfast volunteers
03/11/2019	-4.00 \$													401 Volunteer costs	Laundry
03/11/2019	-35.00 \$													401 Volunteer costs	Sheets volunteer beds
04/11/2019	-12.10 \$													401 Volunteer costs	Breakfast volunteers
04/11/2019						10.00 €								990 Donations	Donation R.M.,Belgium
04/11/2019						20.00 €								990 Donations	Donation L.C.,Belgium
04/11/2019						25.00 €								990 Donations	Donation H.R.,Belgium
04/11/2019									25.00 €					990 Donations	Donation S.S.,Belgium
06/11/2019	-17.50 \$													401 Volunteer costs	fixed 5 bicycles
06/11/2019	-7.50 \$													101 Building Maintenance	Destop
06/11/2019	-350.00 \$													101 Building Maintenance	Washing machine
06/11/2019						25.00 €								990 Donations	Donation R.V.,Belgium
07/11/2019	-8.10 \$													400 Breakfasts	Friday treat.
07/11/2019	-15.00 \$													300 School materials	Printer repair
08/11/2019	-12.00 \$													400 Breakfasts	buy an extra case of beers (BBQ party).
08/11/2019	-30.00 \$													400 Breakfasts	bought rice
08/11/2019	-45.75 \$													101 Building Maintenance	setting up washing machine & fixing the lights
08/11/2019	-2.87 \$													400 Breakfasts	buying ice ice cube coal
08/11/2019	-8.50 \$													101 Building Maintenance	Cleaning products and breakfast volunteers
08/11/2019	-3.95 \$													401 Volunteer costs	Cleaning products and breakfast volunteers
08/11/2019	-1.22 \$													300 School materials	Plastic bags
08/11/2019	-161.23 \$													202 Other staff cost	Staff party water festival
08/11/2019									10.00 €					990 Donations	Donation H.S.,Belgium
08/11/2019						5,837.50 €								991 Government Grants	Grant Haacht
09/11/2019	-33.00 \$													401 Volunteer costs	Drying rack
10/11/2019	-13.40 \$													101 Building Maintenance	Cleaning products
10/11/2019	-171.00 \$													300 School materials	Return shipment amazon
11/11/2019	-658.51 \$													300 School materials	Laptop Nat
11/11/2019									15.00 €					990 Donations	Donation R.P.,Belgium
11/11/2019						10.00 €								990 Donations	Donation D.D.,Belgium
11/11/2019						10.00 €								990 Donations	Donation S.B.,Belgium
12/11/2019	-4.75 \$													401 Volunteer costs	Laundry
13/11/2019	-1.35 \$													300 School materials	Comix Clear Hold & Thai Envelop (plastic).
13/11/2019	-1.25 \$													300 School materials	send docs to Ministry of Interior
13/11/2019	-7.00 \$													300 School materials	Paper
13/11/2019	-1.00 \$													101 Building Maintenance	Screws
13/11/2019	-9.35 \$													401 Volunteer costs	Breakfast volunteers
13/11/2019	-122.00 \$													300 School materials	Cabinet
13/11/2019	-140.00 \$													300 School materials	Tables
13/11/2019	20.00 \$													300 School materials	Refund Amazon
13/11/2019	644.00 \$													300 School materials	Refund Amazon
14/11/2019	-20.00 \$													400 Breakfasts	Breakfast.
15/11/2019	-7.62 \$													400 Breakfasts	Friday treat.
15/11/2019	-5.25 \$													401 Volunteer costs	Breakfast volunteers
15/11/2019	-11.99 \$													103 Utilities	Repeating:Netflix
15/11/2019	-1,540.00 \$													200 Salaries	Salaries november 1
15/11/2019						10.00 €								990 Donations	Donation S.E.,Belgium
15/11/2019						10.00 €								990 Donations	Donation L.M.,Belgium
16/11/2019	-2.00 \$													300 School materials	Copies
16/11/2019	-5.35 \$													101 Building Maintenance	Screws aso
16/11/2019									5.00 €					990 Donations	Donation M.M.,Belgium
16/11/2019									7.00 €					990 Donations	Donation E.L.,Belgium
16/11/2019									10.00 €					990 Donations	Donation E.V.,Belgium
16/11/2019						-5,000.00 €						5,000.00 €	998 Expense Accounts	Expense Accounts	
16/11/2019						-1,227.07 €						1,227.07 €	998 Expense Accounts	Expense Accounts	
17/11/2019	-11.30 \$													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	USD	EUR	EUR		
18/11/2019	-8.50													300 School materials	basket for keeping shoes : 2 pcs
19/11/2019	-10.00													300 School materials	Stationary
19/11/2019	-110.00													899 Financial and Adm Cost	Transfer to aba account tdo
20/11/2019						20.00	€							990 Donations	Donation J.S.,Belgium
21/11/2019	-30.00													400 Breakfasts	Breakfast.
21/11/2019	-8.10													400 Breakfasts	Friday treat.
21/11/2019	-28.00													300 School materials	Ink printer
21/11/2019	-6.60													401 Volunteer costs	Breakfast volunteers
21/11/2019	-51.77													300 School materials	Meeting room rent interview epps
21/11/2019									30.00	€				990 Donations	Donation E.W.,Belgium
22/11/2019	-150.00													300 School materials	Printer
22/11/2019	-22.00													300 School materials	Domain name epps
22/11/2019	151.00													300 School materials	Refund Amazon
23/11/2019	-10.00													202 Other staff cost	Epps commutes
23/11/2019									10.00	€				990 Donations	Donation L.J.,Belgium
23/11/2019									15.00	€				990 Donations	Donation V.G.,Belgium
24/11/2019	-15.00													300 School materials	Stationary
24/11/2019	-2.50													101 Building Maintenance	Repair fan
24/11/2019	-10.40													401 Volunteer costs	Breakfast volunteers
25/11/2019	-1.05													300 School materials	Faber-Castell CX7 (Pen) : 3 Pcs
25/11/2019						10.00	€							990 Donations	Donation S.V.,Belgium
26/11/2019	-72.00													202 Other staff cost	Angkor pas for visiting schools
26/11/2019	-4.20													401 Volunteer costs	Breakfast volunteers
27/11/2019							80.00	€						990 Donations	Donation J.H.,Belgium
28/11/2019	-8.28													300 School materials	notebooks and erasers
28/11/2019	-30.00													400 Breakfasts	Breakfast.
28/11/2019	-1.50													300 School materials	rubish bin for using in a toilet
28/11/2019									15.00	€				990 Donations	Donation L.B.,The Netherlands
29/11/2019	-75.82													103 Utilities	Electricity
29/11/2019		60.00												990 Donations	Donation M. H Switzerland
29/11/2019							45.00	€						990 Donations	Donation W.B.,Belgium
30/11/2019	-4.00													101 Building Maintenance	fixed the toilet
30/11/2019	-11.00													400 Breakfasts	Friday treat.
30/11/2019	-21.36													103 Utilities	electricity volunteers
30/11/2019		120.00												997 Volunteer contributions	Repeating:Volunteer contribution mark
30/11/2019	-10.60													300 School materials	Stationary
30/11/2019	-1,558.00													200 Salaries	Salaries november 2
30/11/2019	-20.00													401 Volunteer costs	Breakfast volunteers
30/11/2019		5,486.54									5,486.54	4,946.97	€	998 Expense Accounts	Expense Accounts
30/11/2019											-6.00	€		899 Financial and Adm Cost	Fee Sol
01/12/2019		50.00												997 Volunteer contributions	Repeating:Room rent contribution Sopheak
01/12/2019	-3.90													401 Volunteer costs	Breakfast volunteers
01/12/2019	-9.70													300 School materials	Facebookpromo ttp
01/12/2019	-5.00													103 Utilities	Repeating:Water pumping
01/12/2019	-200.00													100 Rent	Repeating:Rent school
01/12/2019	-200.00													401 Volunteer costs	Repeating:Rent volunteer accommodation 1
01/12/2019	-200.00													401 Volunteer costs	Repeating:Volunteer accommodation 2
02/12/2019	-43.50													202 Other staff cost	Staff health treatment (Ann's medication & injection)
02/12/2019									20.00	€				990 Donations	Donation L.B., Belgium
02/12/2019									5.00	€				990 Donations	Donation G.J.,Belgium
02/12/2019						1,000.00	€							990 Donations	Donation R.D.,Belgium
02/12/2019						25.00	€							990 Donations	Donation H.R.,Belgium
02/12/2019						10.00	€							990 Donations	Donation P.L.,Belgium
03/12/2019	-15.80													300 School materials	Folders + A4 paper
03/12/2019	-14.50													202 Other staff cost	Management meeting lunch
03/12/2019							20.00	€						990 Donations	Donation L.C.,Belgium
03/12/2019							10.00	€						990 Donations	Donation R.M.,Belgium
03/12/2019							25.00	€						990 Donations	Donation M.D.,Belgium
04/12/2019	-10.50													300 School materials	White board ink & Inpad for the school stamp
04/12/2019	-13.35													401 Volunteer costs	Breakfast volunteers
04/12/2019	-8.00													401 Volunteer costs	Drinks

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			
04/12/2019															990 Donations	Donation S.S.,Belgium
04/12/2019						1,000.00 €									990 Donations	Donation L.S.,Belgium
05/12/2019	-30.00 \$														202 Other staff cost	Staff health treatment Ann's injection 2nd time
06/12/2019	-6.50 \$														300 School materials	Laminating film
06/12/2019	-45.00 \$														300 School materials	Ink printer
06/12/2019						25.00 €									990 Donations	Donation R.V.,Belgium
07/12/2019	-7.50 \$														202 Other staff cost	fruits as refreshment for steerco meeting
07/12/2019	-10.00 \$														400 Breakfasts	Friday treat.
07/12/2019	-6.80 \$														401 Volunteer costs	Cleaning products and breakfast volunteers
07/12/2019	-20.00 \$														202 Other staff cost	Epps commutes
07/12/2019	-20.00 \$														202 Other staff cost	Epps commutes
07/12/2019	-20.00 \$														202 Other staff cost	Epps commutes
07/12/2019	-10.00 \$														202 Other staff cost	Epps commutes
07/12/2019						1,000.00 €									990 Donations	Donation D.F.,Germany
07/12/2019						-4,946.97 €									998 Expense Accounts	Expense Accounts
08/12/2019	-12.00 \$														300 School materials	Gas
08/12/2019															990 Donations	Donation H.S.,Belgium
09/12/2019	-9.60 \$														300 School materials	English book grade 4 5 6 (1 pc each) & Sovenir plastic (1 pc
09/12/2019	-30.00 \$														202 Other staff cost	Staff health treatment Ann's rabies injection 3rd time
09/12/2019	-12.50 \$														401 Volunteer costs	Breakfast volunteers
09/12/2019						200.00 €									997 Volunteer contributions	Volunteer Contribution
10/12/2019	-15.00 \$														300 School materials	Plastic container
10/12/2019	-38.50 \$														300 School materials	Job advert GSP trainer
10/12/2019															990 Donations	Donation D.D.,Belgium
10/12/2019															990 Donations	Donation S.B.,Belgium
10/12/2019															997 Volunteer contributions	Volunteer Contribution
11/12/2019	-15.00 \$														202 Other staff cost	Sopheak's transportation to PP for a placement exam at RUP
11/12/2019	-13.50 \$														300 School materials	A4 paper 2pcs & marker ink 4pcs & a pen
11/12/2019															990 Donations	Donation R.P.,Belgium
11/12/2019															997 Volunteer contributions	Volunteer Contribution
12/12/2019	-10.00 \$														400 Breakfasts	Friday treat
12/12/2019	-10.65 \$														401 Volunteer costs	Washing detergent
15/12/2019	-1,465.00 \$														200 Salaries	Salaries december 1
15/12/2019	-11.99 \$														103 Utilities	Repeating:Netflix
15/12/2019	-20.00 \$														401 Volunteer costs	Breakfast volunteers
16/12/2019	-50.00 \$														202 Other staff cost	Staff health treatment Ann's rabies injection 4th time (\$30)
16/12/2019	-10.00 \$														103 Utilities	Trash service payment for December
16/12/2019	-10.00 \$														103 Utilities	Trash service payment for November
16/12/2019															990 Donations	Donation M.M.,Belgium
16/12/2019															990 Donations	Donation E.L.,Belgium
16/12/2019															990 Donations	Donation E.V.,Belgium
16/12/2019															990 Donations	Donation S.E.,Belgium
16/12/2019															990 Donations	Donation L.M.,Belgium
17/12/2019															990 Donations	Donation J.S.,Belgium
18/12/2019															401 Volunteer costs	Insurance Fee
18/12/2019	-40.00 \$														400 Breakfasts	Breakfast.
18/12/2019															990 Donations	Donation T.V.,Belgium
19/12/2019	-1.00 \$														401 Volunteer costs	Bread.
19/12/2019	-52.55 \$														300 School materials	boxes for keeping project docs bought by trainees.
19/12/2019	-100.50 \$														899 Financial and Adm Cost	Tax Registration Fee
20/12/2019	-1.00 \$														401 Volunteer costs	Bread.
20/12/2019	-10.00 \$														400 Breakfasts	Friday treat. (fruits)
21/12/2019															990 Donations	Donation E.W.,Belgium
22/12/2019	-4.75 \$														202 Other staff cost	Sopheak and Nat preparing slides for SEST meeting & Educat
23/12/2019	-20.00 \$														400 Breakfasts	Breakfast.
23/12/2019															990 Donations	Donation L.J.,Belgium
23/12/2019															990 Donations	Donation V.G.,Belgium
23/12/2019															990 Donations	Donation G.H.,The Netherlands
24/12/2019	-8.75 \$														300 School materials	copying 5 books for GSP
27/12/2019	-9.20 \$														202 Other staff cost	Tea and coffee for SEST meeting
27/12/2019	-6.25 \$														400 Breakfasts	fruits for SEST meeting

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		
27/12/2019	-10.00 \$													400 Breakfasts	fruits Friday treat
27/12/2019	-12.00 \$													400 Breakfasts	water for SEST and banana cakes
27/12/2019	-5.90 \$													300 School materials	Coffee beakers
27/12/2019	-150.00 \$													300 School materials	Translation fee
27/12/2019	-100.00 \$													300 School materials	Rental meeting room efeo
27/12/2019							338.52 €							997 Volunteer contributions	Volunteer Contribution
27/12/2019							338.52 €							997 Volunteer contributions	Volunteer Contribution
27/12/2019							6,800.00 €							991 Government Grants	Government Grant City Antwerp
27/12/2019							200.00 €							990 Donations	Donation V.O.,Belgium
27/12/2019							50.00 €							990 Donations	Donation M.B.,Belgium
27/12/2019							40.00 €							990 Donations	Donation C.T.,Belgium
28/12/2019	-40.00 \$													300 School materials	Epps commutes
28/12/2019	-1,545.00 \$													200 Salaries	Salaries december 2
28/12/2019									15.00 €					990 Donations	Donation L.B.,The Netherlands
29/12/2019	-30.00 \$													400 Breakfasts	Rice50 kgs
29/12/2019							-4,639.28 €						4,639.28 €	998 Expense Accounts	Expense Accounts
30/12/2019								400.00 €						990 Donations	Donation S.V.,Belgium
30/12/2019							-99.00 €						99.00 €	998 Expense Accounts	Expense Accounts
31/12/2019		120.00 \$												997 Volunteer contributions	Repeating:Volunteer contribution mark
31/12/2019		4,610.69 \$									4,610.69 \$	4,126.28 €		998 Expense Accounts	Expense Accounts
31/12/2019				513.00 €								513.00 €		998 Expense Accounts	Expense Accounts
31/12/2019								-6.00 €						899 Financial and Adm Cost	Fee Sol
31/12/2019								10.00 €						990 Donations	Donation P.L.,Belgium
Total	-59,927.42 \$	59,927.42 \$	-4,721.80 \$	4,721.80 \$	-48,389.75 \$	77,835.35 \$	-6,526.04 \$	7,364.30 \$	-679.75 \$	680.63 \$	54,819.42 \$	55,880.38 \$	55,880.38 \$		
Balance	0.00 \$			0.00 €		29,445.60 €		838.26 €		0.88 €			0.00 €		