

# The Angkor Tree Project

Consolidated Accounts on 31/12/2020

Preliminary figures, subject to review by auditors.

USD to EUR exchange rate fluctuated heavily in 2020.  
In total that is around :

	Cash out USD	Cash In USD	ABA Out USD	ABA in USD	Cash Out Eur	Cash in EUR	Triodos Out EUR	Triodos in EUR	Sol Out EUR	Sol in EUR	Paypal Out EUR	Paypal In EUR	Movements in USD	Movements in EUR	Total in USD	Total in EUR	
100 Rent	-11,466.90 \$		-1,055.40 \$										-12,522.30 €	0.00 €	-12,522.30 \$	-10,268.29 €	100 Rent
101 Building Maintenance	-1,093.98 \$												-1,093.98 €	0.00 €	-1,093.98 \$	-897.06 €	101 Building Maintenance
102 Building investments	-210.00 \$												-210.00 €	0.00 €	-210.00 \$	-172.20 €	102 Building investments
103 Utilities	-1,089.54 \$		-773.87 \$										-1,863.41 €	0.00 €	-1,863.41 \$	-1,528.00 €	103 Utilities
200 Salaries	-113.40 \$		-41,430.24 \$										-41,543.64 €	0.00 €	-41,543.64 \$	-34,065.78 €	200 Salaries
201 Insurances-Med Exp	-72.42 \$		-565.74 \$										-638.16 €	0.00 €	-638.16 \$	-523.29 €	201 Insurances-Med Exp
202 Other staff cost	-1,486.35 \$		-2,100.00 \$		-92.00 €								-3,586.35 €	-92.00 €	-3,699.14 \$	-3,032.81 €	202 Other staff cost
203 staff training	-935.23 \$												-935.23 €	0.00 €	-935.23 \$	-766.89 €	203 staff training
205 Trainee incentives	-1,950.00 \$												-1,950.00 €	0.00 €	-1,950.00 \$	-1,599.00 €	205 Trainee incentives
300 School materials	-2,994.17 \$		-53.00 \$	105.00 \$	-130.82 €		-121.00 €						-2,942.17 €	-251.82 €	-3,250.90 \$	-2,664.40 €	300 School materials
350 Sponsored Events					1,480.97 €		-1,480.97 €						0.00 €	0.00 €	0.00 \$	0.00 €	350 Sponsored Events
400 Breakfasts	-403.60 \$												-403.60 €	0.00 €	-403.60 \$	-330.95 €	400 Breakfasts
401 Volunteer costs	-2,874.56 \$		-1,055.40 \$										-3,929.96 €	0.00 €	-3,929.96 \$	-3,222.57 €	401 Volunteer costs
500 Family support	-4,833.50 \$												-4,833.50 €	0.00 €	-4,833.50 \$	-3,963.47 €	500 Family support
896 Meetings and Seminars	-523.73 \$												-523.73 €	0.00 €	-523.73 \$	-429.46 €	896 Meetings and Seminars
897 Representation Cost	-88.90 \$												-88.90 €	0.00 €	-88.90 \$	-72.90 €	897 Representation Cost
898 Membership Fees			-30.00 \$				-20.00 €						-30.00 €	-20.00 €	-54.52 \$	-44.60 €	898 Membership Fees
899 Finan and adm cost			-6.14 \$				-440.00 €	0.00 €	-44.00 €				-6.14 €	-507.52 €	-628.36 \$	-512.55 €	899 Finan and adm cost
900 Donations	0.00 \$	4,980.00 \$					0.00 €	21,722.00 €		630.00 €			4,980.00 €	22,898.00 €	33,052.95 \$	26,981.60 €	900 Donations
901 Donations Org							0.00 €	56,447.04 €					0.00 €	56,527.04 €	69,302.15 \$	56,527.04 €	901 Donations Org
902 Grants							0.00 €	14,216.66 €					0.00 €	14,216.66 €	17,429.63 \$	14,216.66 €	902 Grants
905 Events							0.00 €	551.63 €					0.00 €	551.63 €	676.30 \$	551.63 €	905 Events
909 Volunteer Contribution							0.00 €	1,014.00 €					0.00 €	1,014.00 €	1,243.16 \$	1,014.00 €	909 Volunteer Contribution
910 Other income				0.02 \$			0.02 €						0.02 €	0.00 €	0.02 \$	0.02 €	910 Other income
997 Expense Accounts		55,150.95 \$			-1,480.97 €	222.82 €	-47,996.40 €	0.00 €					55,150.95 €	-49,254.55 €	-5,235.13 \$	-4,030.77 €	997 Expense Accounts
998 Tax Withholding	-5.15 \$		60.81 \$										55.66 €	0.00 €	55.66 \$	45.64 €	998 Tax Withholding

Date	Cash USD		ABA Bank USD		Cash EUR		Triodos Bank EUR		Sol Bank EUR		Paypal EUR		Subcategory	Description
	Out USD	In USD	Out USD	In USD	Out EUR	In EUR	Out EUR	In EUR	Out EUR	In EUR	Out EUR	In EUR		
31/12/2019				0.00 \$				29,445.60 €		838.26 €		0.88 €	000 Opening Balance	Opening Balance
01/01/2020				0.02 \$									910 Other income	Interest Payment ABA
01/01/2020				105.00 \$									300 School materials	Was booked as expense in 2019 - Reverse of mistake
01/01/2020	-11.99 \$												103 Utilities	Repeating:Netflix
01/01/2020	-200.00 \$												401 Volunteer costs	Repeating:Rent volunteer accommodation 2
01/01/2020	-222.50 \$												100 Rent	Rent January 2020
01/01/2020	-222.50 \$												401 Volunteer costs	Rent January 2020
01/01/2020	44.40 \$												998 Tax Withholding	Tax Whitholding
01/01/2020	-5.00 \$												103 Utilities	Repeating:Water pumping
01/01/2020	-21.00 \$												300 School materials	Facebook advertising ttp
01/01/2020	-64.80 \$												103 Utilities	Electricity
01/01/2020								-9.00 €					899 Finan and adm cost	Bank Costs
02/01/2020	-10.00 \$												201 Insurances-Med Exp	Ann's vaccination 5th ( deposited \$20 on 4th).
02/01/2020	-30.00 \$												400 Breakfasts	breakfast
02/01/2020	-4.45 \$												300 School materials	A4 paper + glue + envelopes
02/01/2020	-14.34 \$												401 Volunteer costs	electricity
02/01/2020	-50.00 \$												896 Meetings and Seminars	deposit for EPPS first meeting
02/01/2020								25.00 €					900 Donations	Donation M.D.,Belgium
02/01/2020								5.00 €					900 Donations	Donation G.J.,Belgium
02/01/2020								25.00 €					900 Donations	Donation H.R.,Belgium
02/01/2020									25.00 €				900 Donations	Donation S.S.,Belgium
02/01/2020									10.00 €				900 Donations	Donation I.T.,The Netherlands
03/01/2020	-5.00 \$												400 Breakfasts	Cokes and Ice for kids on Piseth's last day
03/01/2020	-11.00 \$												400 Breakfasts	friday treat
03/01/2020	-5.50 \$												300 School materials	laminating A4
03/01/2020								10.00 €					900 Donations	Donation R.M.,Belgium
03/01/2020								20.00 €					900 Donations	Donation J.C.,Belgium
06/01/2020	-2.19 \$												300 School materials	Googledrive extension
06/01/2020	-8.00 \$												101 Building Maintenance	Cleaning products
06/01/2020								20.00 €					900 Donations	Donation L.B.,Belgium
07/01/2020								15.00 €					900 Donations	Donation V.G.,Belgium
07/01/2020								25.00 €					900 Donations	Donation R.V.,Belgium
08/01/2020	-15.60 \$												401 Volunteer costs	Breakfast volunteers
08/01/2020								30.00 €					900 Donations	Donation V.C.,Belgium
08/01/2020								10.00 €					900 Donations	Donation S.F.,Belgium
09/01/2020	-5.60 \$												896 Meetings and Seminars	Management team meeting
10/01/2020	-6.00 \$												300 School materials	Sest placement test copies
10/01/2020	-43.20 \$												300 School materials	Stationery
10/01/2020	-30.00 \$												400 Breakfasts	breakfast
10/01/2020	-6.60 \$												300 School materials	A4 paper + staple + plastic sheet
10/01/2020	-9.40 \$												400 Breakfasts	friday treat
10/01/2020	-10.00 \$												300 School materials	toner ink for blcak printer
10/01/2020								10.00 €					900 Donations	Donation D.D.,Belgium
10/01/2020								10.00 €					900 Donations	Donation B.D.,Belgium
11/01/2020	-75.00 \$												896 Meetings and Seminars	Sest kick off meeting
11/01/2020	-168.63 \$												896 Meetings and Seminars	Dinner Poe
13/01/2020	-20.20 \$												401 Volunteer costs	Breakfast volunteers
14/01/2020	-1,640.00 \$			1,640.00 \$									999 Internal Transfer	Transfer to ABA TDSO
15/01/2020	-3.00 \$												400 Breakfasts	Water jar replaced
15/01/2020	-10.00 \$												103 Utilities	waste collection fee
15/01/2020	-50.00 \$			50.00 \$									999 Internal Transfer	Transfer to ABA TDSO
15/01/2020								10.00 €					900 Donations	Donation S.E.,Belgium
15/01/2020								10.00 €					900 Donations	Donation L.M.,Belgium
15/01/2020								10.00 €					900 Donations	Donation E.L.,Belgium
15/01/2020								10.00 €					900 Donations	Donation E.V.,Belgium
16/01/2020	-8.25 \$												300 School materials	Stationery
16/01/2020								20.00 €					900 Donations	Donation J.S.,Belgium
16/01/2020									5.00 €				900 Donations	Donation M.M.,Belgium

Date	Cash USD		ABA Bank USD		Cash EUR		Triodos Bank EUR		Sol Bank EUR		Paypal EUR		Subcategory	Description
	Out USD	In USD	Out USD	In USD	Out EUR	In EUR	Out EUR	In EUR	Out EUR	In EUR	Out EUR	In EUR		
17/01/2020	-9.75 \$												400 Breakfasts	friday treat
18/01/2020	-60.00 \$												896 Meetings and Seminars	EPPS Introduction workshop
19/01/2020	-12.00 \$												401 Volunteer costs	Pick up airport kdg
20/01/2020	-12.95 \$												401 Volunteer costs	Breakfast volunteers
20/01/2020	-42.00 \$												300 School materials	Banners
20/01/2020	-3.00 \$												300 School materials	Postcards
20/01/2020	-390.00 \$												203 staff training	Uni fee Sopheak term 1
20/01/2020	-30.00 \$												400 Breakfasts	breakfast
21/01/2020	-30.00 \$												300 School materials	Banner
21/01/2020	-5.00 \$												300 School materials	Metphone school phone
21/01/2020								30.00 €					900 Donations	Donation E.W.,Belgium
22/01/2020	-1.00 \$												101 Building Maintenance	fixing the pipe (licking)
24/01/2020	-9.75 \$												400 Breakfasts	friday treat
24/01/2020	-7.00 \$												300 School materials	A4 paper and stamp pad
24/01/2020								2,000.00 €					901 Donations Org	Donation R.C.,Belgium
25/01/2020	-39.95 \$												202 Other staff cost	Mgmt team
25/01/2020	-9.00 \$												401 Volunteer costs	Extra keys
25/01/2020	-14.00 \$												401 Volunteer costs	Volunteer pick up
25/01/2020	-51.00 \$												896 Meetings and Seminars	EPPS 2nd Introduction workshop
26/01/2020	-9.85 \$												401 Volunteer costs	Breakfast volunteers
27/01/2020	-15.00 \$												300 School materials	Hand sanitizers
27/01/2020	-31.00 \$												300 School materials	Stamps
29/01/2020	-8.50 \$												401 Volunteer costs	bought two baskets onr for keeping shoes & one for the train
29/01/2020	-3.00 \$												401 Volunteer costs	bread
29/01/2020								-20.00 €					898 Membership Fees	LzG Membership
29/01/2020								-134.00 €					899 Finan and adm cost	Belgian State Gazette Publication
29/01/2020												15.00 €	900 Donations	Donation L.B.,The Netherlands
30/01/2020			-48.73 \$										103 Utilities	Electricity
30/01/2020	-2,195.00 \$			2,195.00 \$									999 Internal Transfer	Transfer to ABA TDSO
30/01/2020												10.00 €	900 Donations	Donation P.L.,Belgium
31/01/2020	-17.05 \$												401 Volunteer costs	Breakfast volunteers aso
31/01/2020	-10.00 \$												300 School materials	Facebook advertising ttp
31/01/2020	-50.00 \$												202 Other staff cost	Expense Accounts Staff
31/01/2020	-58.68 \$												200 Salaries	Salaries January 2020
31/01/2020													998 Tax Withholding	Tax Whitholding
31/01/2020	-13.20 \$												400 Breakfasts	friday treat
31/01/2020		6,081.77 \$											997 Expense Accounts	Expense Account
01/02/2020	-400.00 \$												100 Rent	Rent new land February 2020
01/02/2020													100 Rent	Rent February 2020
01/02/2020													401 Volunteer costs	Rent February 2020
01/02/2020													998 Tax Withholding	Tax Whitholding
01/02/2020													103 Utilities	Repeating:Water pumping
01/02/2020	-60.00 \$												896 Meetings and Seminars	EPPS workshop
01/02/2020	-700.00 \$												205 Trainee incentives	Epps trainee incentives Jan
01/02/2020	-10.00 \$												300 School materials	Safety masks
01/02/2020	-60.20 \$												401 Volunteer costs	Breakfast volunteers aso
01/02/2020	-50.00 \$												202 Other staff cost	Fixed expenses feb Sopheak
01/02/2020	-200.00 \$												401 Volunteer costs	Repeating:Rent volunteer accommodation 2
01/02/2020	-11.99 \$												103 Utilities	Repeating:Netflix
01/02/2020	-5.00 \$												103 Utilities	Repeating:Water pumping
01/02/2020	-4.35 \$												300 School materials	Stationery
01/02/2020	-70.00 \$												401 Volunteer costs	Rent volunteer accommodation
02/02/2020												25.00 €	900 Donations	Donation S.S.,Belgium
02/02/2020												10.00 €	900 Donations	Donation I.T.,The Netherlands
03/02/2020												210.00 €	905 Events	DWW
03/02/2020												25.00 €	900 Donations	Donation M.D.,Belgium
03/02/2020												20.00 €	900 Donations	Donation J.C.,Belgium
03/02/2020												25.00 €	900 Donations	Donation H.R.,Belgium

Date	Cash USD		ABA Bank USD		Cash EUR		Triodos Bank EUR		Sol Bank EUR		Paypal EUR		Subcategory	Description	
	Out USD	In USD	Out USD	In USD	Out EUR	In EUR	Out EUR	In EUR	Out EUR	In EUR	Out EUR	In EUR			
03/02/2020								5.00 €					900 Donations	Donation G.J.,Belgium	
03/02/2020	-40.00 \$												400 Breakfasts	Students Breakfast	
03/02/2020	-8.00 \$												202 Other staff cost	Refreshments	
04/02/2020								10.00 €					900 Donations	Donation R.M.,Belgium	
05/02/2020	-25.10 \$												201 Insurances-Med Exp	NSSF Jan 2020	
05/02/2020	-52.50 \$												202 Other staff cost	Travel Kimset to PNH	
05/02/2020	-33.24 \$												202 Other staff cost	Travel Sopheap to PNH	
06/02/2020								25.00 €					900 Donations	Donation R.V.,Belgium	
06/02/2020	-11.84 \$												201 Insurances-Med Exp	Medication Staff	
06/02/2020	-10.00 \$												103 Utilities	Waste management	
06/02/2020	-2.20 \$												300 School materials	Repeating:Google drive extension	
06/02/2020	-7.00 \$												401 Volunteer costs	Tuk Tuk UCLL	
07/02/2020								15.00 €					900 Donations	Donation V.G.,Belgium	
07/02/2020								-1,480.97 €					350 Sponsored Events	Sponsored travels	
07/02/2020								-5,516.20 €					997 Expense Accounts	Expense Account	
07/02/2020	-15.00 \$												300 School materials	Practical Methodology in TESOL- book	
07/02/2020	-13.20 \$												400 Breakfasts	friday treat	
07/02/2020	-46.60 \$												203 staff training	Accommodation	
07/02/2020	-9.05 \$												401 Volunteer costs	Breakfast volunteers	
07/02/2020	-24.00 \$												401 Volunteer costs	Towels	
08/02/2020	-51.00 \$												300 School materials	Rent meeting room epps	
09/02/2020	-19.00 \$												203 staff training	Transportation	
09/02/2020	-4.20 \$												401 Volunteer costs	Breakfast volunteers	
10/02/2020								10.00 €					900 Donations	Donation S.F.,Belgium	
10/02/2020								10.00 €					900 Donations	Donation D.D.,Belgium	
10/02/2020								10.00 €					900 Donations	Donation B.D.,Belgium	
10/02/2020	-55.00 \$												400 Breakfasts	breakfast & buy rice	
10/02/2020	-6.00 \$												300 School materials	A4 paper	
10/02/2020	-17.15 \$												401 Volunteer costs	Breakfast volunteers	
10/02/2020	-8.00 \$												300 School materials	Hdmi to vga adapter	
10/02/2020	-7.00 \$												401 Volunteer costs	Tuk Tuk Odisee	
11/02/2020	-25.48 \$												201 Insurances-Med Exp	Medication Staff	
11/02/2020	-61.00 \$												401 Volunteer costs	Breakfast volunteers aso	
11/02/2020	-5.50 \$												401 Volunteer costs	Pharmacy	
11/02/2020	-1.90 \$												401 Volunteer costs	Breakfast volunteers	
13/02/2020	-2,085.00 \$			2,085.00 \$									999 Internal Transfer	Transfer to ABA TDSO	
14/02/2020	-9.50 \$												203 staff training	Transportation	
14/02/2020	-0.75 \$												202 Other staff cost	Transportation	
14/02/2020	-20.00 \$												401 Volunteer costs	Bike repair	
14/02/2020	-37.00 \$												401 Volunteer costs	Bike repair	
15/02/2020	-10.75 \$												203 staff training	Textbooks	
15/02/2020	-2.00 \$												203 staff training	Transportation	
15/02/2020	-51.00 \$												300 School materials	Rent meeting room epps	
15/02/2020	-17.60 \$												401 Volunteer costs	Breakfast volunteers aso	
16/02/2020	-9.50 \$												203 staff training	Transportation	
16/02/2020	-1.75 \$												203 staff training	Transportation	
16/02/2020	-1.50 \$												203 staff training	Transportation	
16/02/2020	-15.00 \$												300 School materials	Printer repair	
16/02/2020									5.00 €				900 Donations	Donation M.M.,Belgium	
17/02/2020								-12.22 €					300 School materials	DomainName COP-SiemReap Org	
17/02/2020	-44.40 \$												998 Tax Withholding	Tax Payment	
17/02/2020	-44.40 \$												100 Rent	Rent surplus December for tax compliance	
17/02/2020	44.40 \$												998 Tax Withholding	Tax Whitholding	
17/02/2020	-54.72 \$												200 Salaries	Salaries Surplus December for Tax Compliance	
17/02/2020	54.72 \$												998 Tax Withholding	Tax Whitholding	
17/02/2020	-99.12 \$												998 Tax Withholding	Tax Payment	
17/02/2020													10.00 €	900 Donations	Donation E.V.,Belgium
17/02/2020													10.00 €	900 Donations	Donation S.E.,Belgium

Date	Cash USD		ABA Bank USD		Cash EUR		Triodos Bank EUR		Sol Bank EUR		Paypal EUR		Subcategory	Description
	Out USD	In USD	Out USD	In USD	Out EUR	In EUR	Out EUR	In EUR	Out EUR	In EUR	Out EUR	In EUR		
17/02/2020													900 Donations	Donation E.L.,Belgium
17/02/2020													900 Donations	Donation L.M.,Belgium
17/02/2020													901 Donations Org	Donation CH
17/02/2020	-9.00 \$												300 School materials	Stationery
18/02/2020													900 Donations	Donation J.S.,Belgium
18/02/2020	-20.00 \$												400 Breakfasts	Students Breakfast
18/02/2020	-5.00 \$												101 Building Maintenance	fixed the toilet in Candy's class
18/02/2020	-25.24 \$												300 School materials	Computer Bags
19/02/2020					-19.60 €								300 School materials	Stamps
20/02/2020	-7.85 \$												300 School materials	Computer Bags
20/02/2020	-5.00 \$												101 Building Maintenance	Fix toilets
20/02/2020	-5.80 \$												300 School materials	Cleaning products
21/02/2020													900 Donations	Donation E.W.,Belgium
21/02/2020	-9.50 \$												203 staff training	Transportation
21/02/2020	-2.10 \$												203 staff training	Transportation
21/02/2020	-13.20 \$												400 Breakfasts	friday treat
21/02/2020	-2.05 \$												203 staff training	Transportation
21/02/2020	-1.80 \$												203 staff training	Transportation
21/02/2020	-105.00 \$												103 Utilities	Internet 4 months
22/02/2020	-1.87 \$												203 staff training	Transportation
22/02/2020	-1.75 \$												203 staff training	Transportation
22/02/2020	-58.00 \$												401 Volunteer costs	Breakfast volunteers
22/02/2020	-16.70 \$												401 Volunteer costs	Breakfast volunteers aso
22/02/2020	-51.00 \$												300 School materials	Rent meeting room epps
23/02/2020	-9.50 \$												203 staff training	Transportation
23/02/2020	-1.10 \$												203 staff training	Transportation
23/02/2020	-1.10 \$												203 staff training	Transportation
24/02/2020	-5.50 \$												896 Meetings and Seminars	Management team meeting
25/02/2020				11,000.00 \$									996 Loans	Loan
25/02/2020			-5,000.00 \$										995 Prepayments and deposits	10 Months rent prepayment
25/02/2020			-6,000.00 \$										995 Prepayments and deposits	Rent deposit
25/02/2020			500.00 \$										998 Tax Withholding	Tax Whitholding on prepaid rent
25/02/2020													900 Donations	Donation J.D.,Belgium
25/02/2020													900 Donations	Donation M.W.,Belgium
25/02/2020	-40.00 \$												400 Breakfasts	Students Breakfast
26/02/2020	-21.50 \$												401 Volunteer costs	Breakfast volunteers aso
27/02/2020	-11.10 \$												300 School materials	A4 paper (2pcs) markers ink (6 pcs)
27/02/2020	-300.00 \$												401 Volunteer costs	Rent volunteer accommodation
28/02/2020	-9.40 \$												400 Breakfasts	friday treat
28/02/2020	-9.50 \$												203 staff training	Transportation
28/02/2020	-2.20 \$												203 staff training	Transportation
28/02/2020	-3.00 \$												300 School materials	Metphone school phone
28/02/2020	-35.75 \$												401 Volunteer costs	Breakfast volunteers aso
29/02/2020	-2,394.00 \$			2,394.00 \$									999 Internal Transfer	Transfer to ABA TDSO
29/02/2020			-4,179.00 \$										200 Salaries	Salaries February
29/02/2020			75.09 \$										998 Tax Withholding	Tax Whitholding
29/02/2020	-50.00 \$		-250.00 \$										202 Other staff cost	Expense Accounts Staff
29/02/2020	-69.09 \$			69.09 \$									999 Internal Transfer	Transfer to ABA TDSO
29/02/2020	-12.00 \$												401 Volunteer costs	Electricity Volunteer Accomodation
29/02/2020	-1.87 \$												203 staff training	Transportation
29/02/2020	-51.00 \$												300 School materials	Rent meeting room epps
29/02/2020			-69.09 \$										103 Utilities	Electricity
29/02/2020		7,905.10 \$											997 Expense Accounts	Expense Account
29/02/2020													997 Expense Accounts	Expense Account
29/02/2020													900 Donations	Donation L.B.,The Netherlands
01/03/2020		500.00 \$											995 Prepayments and deposits	Rent March 2020
01/03/2020	-500.00 \$												100 Rent	Rent March 2020
01/03/2020	-500.00 \$												996 Loans	Rent Land

Date	Cash USD		ABA Bank USD		Cash EUR		Triodos Bank EUR		Sol Bank EUR		Paypal EUR		Subcategory	Description
	Out USD	In USD	Out USD	In USD	Out EUR	In EUR	Out EUR	In EUR	Out EUR	In EUR	Out EUR	In EUR		
01/03/2020	-422.20 \$			422.20 \$									999 Internal Transfer	Transfer to ABA TDSO
01/03/2020			-211.10 \$										100 Rent	Rent February 2020
01/03/2020			-211.10 \$										401 Volunteer costs	Rent February 2020
01/03/2020			42.20 \$										998 Tax Withholding	Tax Withholding
01/03/2020	-50.00 \$			50.00 \$									999 Internal Transfer	Transfer to ABA TDSO
01/03/2020			-50.00 \$										202 Other staff cost	Expense Accounts Staff
01/03/2020	-2.05 \$												203 staff training	Sopheak (passapp) going to school morning
01/03/2020	-1.87 \$												203 staff training	Sopheak (passapp) back from school.
01/03/2020	-200.00 \$												401 Volunteer costs	Repeating:Rent volunteer accommodation 2
01/03/2020	-5.00 \$												103 Utilities	Repeating:Water pumping
01/03/2020	-11.99 \$												103 Utilities	Repeating:Netflix
01/03/2020	-15.50 \$												401 Volunteer costs	Breakfast volunteers aso
01/03/2020	-3.00 \$												101 Building Maintenance	Repair water
01/03/2020	-7.00 \$												401 Volunteer costs	Volunteer pick up
01/03/2020	-73.00 \$												401 Volunteer costs	Rent volunteer accommodation
02/03/2020	-9.50 \$												203 staff training	sopheak transportation (Laryta PP-SR)
02/03/2020	-1.87 \$												203 staff training	Sopheak (passapp) from Bus station to ATP
02/03/2020	-5.50 \$												300 School materials	Stationery
02/03/2020									25.00 €				900 Donations	Donation S.S.,Belgium
02/03/2020									10.00 €				900 Donations	Donation I.T.,The Netherlands
02/03/2020								25.00 €					900 Donations	Donation H.R.,Belgium
02/03/2020								5.00 €					900 Donations	Donation G.J.,Belgium
03/03/2020	-4.00 \$												401 Volunteer costs	Bike repair
03/03/2020									-121.00 €				300 School materials	Licences Windows
03/03/2020								25.00 €					900 Donations	Donation M.D.,Belgium
03/03/2020								10.00 €					900 Donations	Donation P.L.,Belgium
03/03/2020								10.00 €					900 Donations	Donation R.M.,Belgium
03/03/2020								20.00 €					900 Donations	Donation J.C.,Belgium
04/03/2020	-100.00 \$												101 Building Maintenance	bought a toilet ( Sato) + cement for the fixing
04/03/2020	-40.00 \$												101 Building Maintenance	fixing two toilets + another one got stuck
04/03/2020	-0.82 \$												300 School materials	Stationery
04/03/2020	-31.00 \$												401 Volunteer costs	Bike repair
04/03/2020	-20.90 \$												300 School materials	Hand sanitizers
04/03/2020	-15.70 \$												300 School materials	Water jar replaced
05/03/2020	-15.00 \$												203 staff training	payment for Ang joining the tax workshop
05/03/2020	-9.00 \$												202 Other staff cost	Bus tickets pp
06/03/2020	-13.20 \$												400 Breakfasts	friday treat
06/03/2020	-40.00 \$												400 Breakfasts	breakfast
06/03/2020	-3.75 \$												400 Breakfasts	water for weekend classes
06/03/2020	-11.50 \$												300 School materials	A4 paper + laminating plastic
06/03/2020	-2.20 \$												300 School materials	Repeating:Google drive extension
06/03/2020	-11.50 \$												202 Other staff cost	Bus tickets pp
06/03/2020								25.00 €					900 Donations	Donation R.V.,Belgium
07/03/2020	-600.00 \$												205 Trainee incentives	Epps trainee incentives Feb
07/03/2020	-50.00 \$												897 Representation Cost	Wedding gift
07/03/2020	-20.25 \$												401 Volunteer costs	Breakfast volunteers aso
07/03/2020	-35.00 \$												300 School materials	Tv repair
07/03/2020	-6.60 \$												401 Volunteer costs	Breakfast volunteers aso
07/03/2020	-48.00 \$												896 Meetings and Seminars	Rent meeting room epps
08/03/2020	-80.00 \$												202 Other staff cost	Staff and Volunteer Party
08/03/2020	-14.10 \$												202 Other staff cost	Staff and Volunteer Party
08/03/2020	-15.75 \$												202 Other staff cost	Staff and Volunteer Party
08/03/2020	-35.10 \$												202 Other staff cost	Staff and Volunteer Party
08/03/2020	-65.42 \$												401 Volunteer costs	Breakfast volunteers aso
09/03/2020								15.00 €					900 Donations	Donation V.G.,Belgium
09/03/2020								10.00 €					900 Donations	Donation S.F.,Belgium
10/03/2020	-10.00 \$												103 Utilities	Trash collection
10/03/2020								60.00 €					900 Donations	Donatiomn T.V.,Belgium

Date	Cash USD		ABA Bank USD		Cash EUR		Triodos Bank EUR		Sol Bank EUR		Paypal EUR		Subcategory	Description
	Out USD	In USD	Out USD	In USD	Out EUR	In EUR	Out EUR	In EUR	Out EUR	In EUR	Out EUR	In EUR		
10/03/2020													900 Donations	Donation D.D.,Belgium
10/03/2020													900 Donations	Donation B.D.,Belgium
11/03/2020	-30.06 \$			30.06 \$									999 Internal Transfer	Transfer to ABA TDSO
11/03/2020			-30.06 \$										201 Insurances-Med Exp	NSSF Feb 2020
11/03/2020	-8.90 \$												401 Volunteer costs	Breakfast volunteers aso
11/03/2020	-8.00 \$												401 Volunteer costs	Breakfast volunteers aso
11/03/2020													905 Events	DWW 2019
12/03/2020			-619.18 \$										998 Tax Withholding	Tax Payment
12/03/2020	-45.35 \$												401 Volunteer costs	Breakfast volunteers aso
15/03/2020	-2,085.00 \$			2,085.00 \$									999 Internal Transfer	Transfer to ABA TDSO
15/03/2020			-2,085.00 \$										200 Salaries	Salaries March 1
15/03/2020	-40.32 \$												300 School materials	Google for education
16/03/2020	-5.75 \$												300 School materials	Maintenance products
16/03/2020													900 Donations	Donation M.M.,Belgium
16/03/2020													900 Donations	Donation E.V.,Belgium
16/03/2020													900 Donations	Donation L.M.,Belgium
16/03/2020													900 Donations	Donation E.L.,Belgium
16/03/2020													900 Donations	Donation S.E.,Belgium
18/03/2020													900 Donations	Donation J.S.,Belgium
20/03/2020													909 Volunteer Contribution	Volunteer Contribution
23/03/2020													909 Volunteer Contribution	Volunteer Contribution
23/03/2020													909 Volunteer Contribution	Volunteer Contribution
23/03/2020													900 Donations	Donation E.W.,Belgium
24/03/2020													909 Volunteer Contribution	Volunteer Contribution
24/03/2020													909 Volunteer Contribution	Volunteer Contribution
27/03/2020	-10.00 \$												103 Utilities	waste collection fee
29/03/2020	-120.00 \$												300 School materials	Plastic boxes
29/03/2020													900 Donations	Donation L.B.,The Netherlands
31/03/2020	-92.16 \$			92.16 \$									999 Internal Transfer	Transfer to ABA TDSO
31/03/2020	-2,344.00 \$			2,344.00 \$									999 Internal Transfer	Transfer to ABA TDSO
31/03/2020			-2,094.00 \$										200 Salaries	Salaries March 2
31/03/2020			-250.00 \$										202 Other staff cost	Expense Accounts Staff
31/03/2020			81.49 \$										998 Tax Withholding	Tax Whitholding
31/03/2020	-45.00 \$												401 Volunteer costs	Bread March 2020
31/03/2020	-11.08 \$												103 Utilities	Electricity
31/03/2020	-81.08 \$												103 Utilities	Electricity
31/03/2020		7,533.97 \$											997 Expense Accounts	Expense Account
31/03/2020													909 Volunteer Contribution	Volunteer Contribution
31/03/2020													900 Donations	Donation P.L.,Belgium
01/04/2020		500.00 \$											995 Prepayments and deposits	Rent April
01/04/2020	-500.00 \$												100 Rent	Rent April
01/04/2020	-500.00 \$												996 Loans	Rent Land
01/04/2020	-422.20 \$			422.20 \$									999 Internal Transfer	Transfer to ABA TDSO
01/04/2020			-211.10 \$										100 Rent	Rent February 2020
01/04/2020			-211.10 \$										401 Volunteer costs	Rent February 2020
01/04/2020			42.20 \$										998 Tax Withholding	Tax Whitholding
01/04/2020	-50.00 \$			50.00 \$									999 Internal Transfer	Transfer to ABA TDSO
01/04/2020			-50.00 \$										202 Other staff cost	Expense Accounts Staff
01/04/2020	-200.00 \$												401 Volunteer costs	Repeating:Rent volunteer accommodation 2
01/04/2020	-5.00 \$												103 Utilities	Repeating:Water pumping
01/04/2020	-11.99 \$												103 Utilities	Repeating:Netflix
01/04/2020													900 Donations	Donation M.D.,Belgium
01/04/2020													900 Donations	Donation H.R.,Belgium
02/04/2020													900 Donations	Donation S.S.,Belgium
02/04/2020													900 Donations	Donation I.T.,The Netherlands
02/04/2020													900 Donations	Donation R.M.,Belgium
02/04/2020													900 Donations	Donation G.J.,Belgium
02/04/2020													900 Donations	Donation J.C.,Belgium

Date	Cash USD		ABA Bank USD		Cash EUR		Triodos Bank EUR		Sol Bank EUR		Paypal EUR		Subcategory	Description	
	Out USD	In USD	Out USD	In USD	Out EUR	In EUR	Out EUR	In EUR	Out EUR	In EUR	Out EUR	In EUR			
03/04/2020	-16.00 \$												300 School materials	Plastic boxes	
04/04/2020	-60.02 \$			60.02 \$									999 Internal Transfer	Transfer to ABA TDSO	
04/04/2020			-60.02 \$										201 Insurances-Med Exp	NSSF March 2020	
04/04/2020	-110.00 \$												101 Building Maintenance	Replacement pump	
06/04/2020	-2.20 \$												300 School materials	Repeating:Google drive extension	
06/04/2020								286.63 €					905 Events	DWW	
07/04/2020	-2.10 \$												101 Building Maintenance	Electric spare parts	
07/04/2020	-4.80 \$												101 Building Maintenance	Electric spare parts	
07/04/2020									25.00 €				900 Donations	Donation R.V.,Belgium	
07/04/2020									15.00 €				900 Donations	Donation V.G.,Belgium	
08/04/2020									10.00 €				900 Donations	Donation S.F.,Belgium	
13/04/2020								-9.00 €					899 Finan and adm cost	Bank Costs	
14/04/2020									10.00 €				900 Donations	Donation D.D.,Belgium	
14/04/2020									10.00 €				900 Donations	Donation B.D.,Belgium	
15/04/2020	-2,085.00 \$			2,085.00 \$									999 Internal Transfer	Transfer to ABA TDSO	
15/04/2020			-2,085.00 \$										200 Salaries	Salaries April 1	
15/04/2020									10.00 €				900 Donations	Donation L.M.,Belgium	
15/04/2020									10.00 €				900 Donations	Donation E.L.,Belgium	
15/04/2020									10.00 €				900 Donations	Donation S.E.,Belgium	
15/04/2020									193.00 €				909 Volunteer Contribution	Volunteer Contribution	
15/04/2020									10.00 €				900 Donations	Donation E.V.,Belgium	
16/04/2020										5.00 €			900 Donations	Donation M.M.,Belgium	
16/04/2020									20.00 €				900 Donations	Donation J.S.,Belgium	
17/04/2020									616.82 €				901 Donations Org	Doenkers	
20/04/2020								-14,074.68 €					997 Expense Accounts	Expense Account	
21/04/2020									30.00 €				900 Donations	Donation E.W.,Belgium	
21/04/2020									231.58 €				901 Donations Org	Trooper	
23/04/2020	-3.50 \$												101 Building Maintenance	Cleaning products	
24/04/2020	-5.00 \$												300 School materials	Transport fee	
24/04/2020	-4.75 \$												400 Breakfasts	Drinking water bottles	
27/04/2020	-10.00 \$												103 Utilities	Replacement gas bottle	
29/04/2020													900 Donations	Donation L.B.,The Netherlands	
29/04/2020		0.00 \$											900 Donations	Donation M.R.,Belgium	
29/04/2020													40.00 €	900 Donations	Donation M.B.,Belgium
29/04/2020													40.00 €	900 Donations	Donation J.D.,Belgium
29/04/2020													50.00 €	900 Donations	Donation B.O.,Denmark
29/04/2020													20.00 €	900 Donations	Donation B.O.,Denmark
30/04/2020													-4.45 €	899 Finan and adm cost	Paypal Fee
30/04/2020	-2,194.00 \$			2,194.00 \$										999 Internal Transfer	Transfer to ABA TDSO
30/04/2020	-70.09 \$			70.09 \$										999 Internal Transfer	Transfer to ABA TDSO
30/04/2020			-11.90 \$											103 Utilities	Electricity
30/04/2020			-58.19 \$											103 Utilities	Electricity
30/04/2020			-2,094.00 \$											200 Salaries	Salaries April 2
30/04/2020			78.19 \$											998 Tax Withholding	Tax Whitholding
30/04/2020			-100.00 \$											202 Other staff cost	Expense Accounts Staff
30/04/2020									10.00 €					900 Donations	Donation P.L.,Belgium
30/04/2020									50.00 €					900 Donations	Donation B.D.,Belgium
30/04/2020		5,756.65 \$												997 Expense Accounts	Expense Account
01/05/2020		500.00 \$												995 Prepayments and deposits	Rent May
01/05/2020	-500.00 \$													100 Rent	Rent May
01/05/2020	-500.00 \$													996 Loans	Rent Land
01/05/2020	-422.20 \$			422.20 \$										999 Internal Transfer	Transfer to ABA TDSO
01/05/2020			-211.10 \$											100 Rent	Rent February 2020
01/05/2020			-211.10 \$											401 Volunteer costs	Rent February 2020
01/05/2020			42.20 \$											998 Tax Withholding	Tax Whitholding
01/05/2020	-50.00 \$			50.00 \$										999 Internal Transfer	Transfer to ABA TDSO
01/05/2020			-50.00 \$											202 Other staff cost	Expense Accounts Staff
01/05/2020	-200.00 \$													401 Volunteer costs	Repeating:Rent volunteer accommodation 2
01/05/2020	-5.00 \$													103 Utilities	Repeating:Water pumping



Date	Cash USD		ABA Bank USD		Cash EUR		Triodos Bank EUR		Sol Bank EUR		Paypal EUR		Subcategory	Description
	Out USD	In USD	Out USD	In USD	Out EUR	In EUR	Out EUR	In EUR	Out EUR	In EUR	Out EUR	In EUR		
01/05/2020	-11.99 \$												103 Utilities	Repeating:Netflix
02/05/2020										25.00 €			900 Donations	Donation S.S.,Belgium
02/05/2020										10.00 €			900 Donations	Donation I.T.,The Netherlands
03/05/2020			-69.45 \$										201 Insurances-Med Exp	NSSF April 2020
03/05/2020	-69.45 \$			69.45 \$									999 Internal Transfer	Transfer to ABA TDSO
04/05/2020										50.00 €			900 Donations	Donation S.D.,Belgium
04/05/2020										25.00 €			900 Donations	Donation M.D.,Belgium
04/05/2020										100.00 €			900 Donations	Donation S.V.,Belgium
04/05/2020								-5,349.97 €					997 Expense Accounts	Expense Account
04/05/2020										20.00 €			900 Donations	Donation J.C.,Belgium
04/05/2020										25.00 €			900 Donations	Donation H.R.,Belgium
04/05/2020										5.00 €			900 Donations	Donation G.J.,Belgium
05/05/2020										10.00 €			900 Donations	Donation R.M.,Belgium
05/05/2020										1,000.00 €			901 Donations Org	11.11.11
06/05/2020	-2.20 \$												300 School materials	Repeating:Google drive extension
06/05/2020										25.00 €			900 Donations	Donation R.V.,Belgium
07/05/2020										15.00 €			900 Donations	Donation V.G.,Belgium
08/05/2020										40.00 €			900 Donations	Donation D.C.,Belgium
08/05/2020										10.00 €			900 Donations	Donation S.F.,Belgium
10/05/2020			-120.59 \$										998 Tax Withholding	Tax Payment
11/05/2020										10.00 €			900 Donations	Donation D.D.,Belgium
11/05/2020										10.00 €			900 Donations	Donation B.D.,Belgium
14/05/2020										6,000.00 €			900 Donations	Donation C. Belgium
15/05/2020	-1,692.00 \$			1,692.00 \$									999 Internal Transfer	Transfer to ABA TDSO
15/05/2020			-1,692.00 \$										200 Salaries	Salaries May 1
15/05/2020	-20.00 \$												103 Utilities	Trash april and may
15/05/2020			-120.39 \$										998 Tax Withholding	Tax Payment
15/05/2020										10.00 €			900 Donations	Donation E.L.,Belgium
15/05/2020										10.00 €			900 Donations	Donation L.M.,Belgium
15/05/2020										10.00 €			900 Donations	Donation S.E.,Belgium
15/05/2020										10.00 €			900 Donations	Donation E.V.,Belgium
15/05/2020								-10.00 €					899 Finan and adm cost	Bank Costs
16/05/2020										5.00 €			900 Donations	Donation M.M.,Belgium
18/05/2020										10.00 €			900 Donations	Donation S.V.,Belgium
18/05/2020										20.00 €			900 Donations	Donation J.S.,Belgium
20/05/2020										40.00 €			900 Donations	Donation P.V.,Belgium
21/05/2020										40.00 €			900 Donations	Donation M.V.,Belgium
21/05/2020										40.00 €			900 Donations	Donation P.D.,Belgium
22/05/2020												40.00 €	900 Donations	Donation S.V.,Belgium
22/05/2020										120.00 €			900 Donations	Donation H.V.,Belgium
25/05/2020												80.00 €	901 Donations Org	Donation T.M.,Belgium
25/05/2020										40.00 €			900 Donations	Donation W.P.,Belgium
25/05/2020										30.00 €			900 Donations	Donation E.W.,Belgium
25/05/2020										40.00 €			900 Donations	Donation M.V.,Belgium
26/05/2020												40.00 €	900 Donations	Donation P.L.,Belgium
26/05/2020												-6.49 €	899 Finan and adm cost	Paypal Fee
26/05/2020										40.00 €			900 Donations	Donation B.D.,Belgium
26/05/2020										40.00 €			900 Donations	Donation I.D.,Belgium
26/05/2020										80.00 €			900 Donations	Donation R.B.,Belgium
27/05/2020										80.00 €			900 Donations	Donation G.G.,Belgium
28/05/2020												-299.85 €	999 Internal Transfer	Transfer to Bank
28/05/2020										299.85 €			999 Internal Transfer	Transfer from Paypal
29/05/2020												15.00 €	900 Donations	Donation L.B.,The Netherlands
31/05/2020	-1,719.51 \$			1,719.51 \$									999 Internal Transfer	Transfer to ABA TDSO
31/05/2020			-1,644.51 \$										200 Salaries	Salaries May 2
31/05/2020			-75.00 \$										202 Other staff cost	Expense Accounts Staff
31/05/2020			37.26 \$										998 Tax Withholding	Tax Whitholding
31/05/2020			-74.45										103 Utilities	Electricity

Date	Cash USD		ABA Bank USD		Cash EUR		Triodos Bank EUR		Sol Bank EUR		Paypal EUR		Subcategory	Description		
	Out USD	In USD	Out USD	In USD	Out EUR	In EUR	Out EUR	In EUR	Out EUR	In EUR	Out EUR	In EUR				
31/05/2020			-52.45										103 Utilities	Electricity		
31/05/2020	-126.90 \$			126.90 \$									999 Internal Transfer	Transfer to ABA TDSO		
31/05/2020			-93.31 \$										998 Tax Withholding	Tax Payment (correction- paid february)		
31/05/2020		4,819.25 \$											997 Expense Accounts	Expense Account		
01/06/2020	-53.00 \$			53.00 \$									999 Internal Transfer	Transfer to Bank		
01/06/2020			-53.00 \$										300 School materials	Water Laboratory Test		
01/06/2020	-200.00 \$												401 Volunteer costs	Repeating:Rent volunteer accommodation 2		
01/06/2020	-5.00 \$												103 Utilities	Repeating:Water pumping		
01/06/2020	-11.99 \$												103 Utilities	Repeating:Netflix		
01/06/2020		500.00 \$											995 Prepayments and deposits	Rent June 2020		
01/06/2020	-500.00 \$												100 Rent	Rent June 2020		
01/06/2020	-500.00 \$												996 Loans	Rent Land		
01/06/2020	-422.20 \$			422.20 \$									999 Internal Transfer	Transfer to ABA TDSO		
01/06/2020			-211.10 \$										100 Rent	Rent June 2020		
01/06/2020			-211.10 \$										401 Volunteer costs	Rent June 2020		
01/06/2020			42.20 \$										998 Tax Withholding	Tax Whitholding		
01/06/2020	-50.00 \$			50.00 \$									999 Internal Transfer	Transfer to ABA TDSO		
01/06/2020			-50.00 \$										202 Other staff cost	Expense Accounts Staff		
01/06/2020													10.00 €			
01/06/2020													500.00 €			
02/06/2020														25.00 €		
02/06/2020														10.00 €		
02/06/2020														25.00 €		
02/06/2020														200.00 €		
02/06/2020														10.00 €		
02/06/2020														20.00 €		
02/06/2020														25.00 €		
02/06/2020														5.00 €		
03/06/2020			-69.45 \$											201 Insurances-Med Exp	NSSF May 2020	
03/06/2020	-69.45 \$			69.45 \$										999 Internal Transfer	Transfer to ABA TDSO	
03/06/2020														40.00 €		
03/06/2020														60.00 €		
04/06/2020														40.00 €		
04/06/2020														80.00 €		
04/06/2020														40.00 €		
04/06/2020														40.00 €		
05/06/2020														40.00 €		
05/06/2020														50.00 €		
05/06/2020														100.00 €		
06/06/2020	-2.20 \$													300 School materials	Repeating:Google drive extension	
07/06/2020													40.00 €	900 Donations	Donation A.J.,Belgium	
07/06/2020														1.71 €	899 Finan and adm cost	Paypal Fee
08/06/2020														40.00 €	900 Donations	Donation I.V.,Belgium
08/06/2020														25.00 €	900 Donations	Donation R.V.,Belgium
08/06/2020														10.00 €	900 Donations	Donation S.F.,Belgium
08/06/2020														200.00 €	900 Donations	Donation L.C.,Belgium
09/06/2020														40.00 €	900 Donations	Donation W.B.,Belgium
09/06/2020														80.00 €	900 Donations	Donation R.E.,Belgium
09/06/2020														40.00 €	900 Donations	Donation A.L.,Belgium
09/06/2020														15.00 €	900 Donations	Donation V.G.,Belgium
10/06/2020															999 Internal Transfer	Transfer to Triodos
10/06/2020														60.00 €	900 Donations	Donation T.V.,Belgium
10/06/2020														10.00 €	900 Donations	Donation D.D.,Belgium
10/06/2020														10.00 €	900 Donations	Donation B.D.,Belgium
10/06/2020														38.29 €	999 Internal Transfer	Transfer from Paypal
11/06/2020	-10.00 \$														103 Utilities	Waste management
11/06/2020	-60.00 \$														300 School materials	Plastic boxes
11/06/2020														40.00 €	900 Donations	Donation N.H.,Belgium

Date	Cash USD		ABA Bank USD		Cash EUR		Triodos Bank EUR		Sol Bank EUR		Paypal EUR		Subcategory	Description
	Out USD	In USD	Out USD	In USD	Out EUR	In EUR	Out EUR	In EUR	Out EUR	In EUR	Out EUR	In EUR		
15/06/2020	-1,752.00 \$			1,752.00 \$									999 Internal Transfer	Transfer to Bank
15/06/2020			-1,752.00 \$										200 Salaries	Salaries June 1
15/06/2020													900 Donations	Donation E.L.,Belgium
15/06/2020													900 Donations	Donation L.M.,Belgium
15/06/2020													900 Donations	Donation S.E.,Belgium
15/06/2020													900 Donations	Donation E.V.,Belgium
16/06/2020													900 Donations	Donation M.M.,Belgium
16/06/2020													900 Donations	Donation S.V.,Belgium
16/06/2020													900 Donations	Donation J.S.,Belgium
17/06/2020			-74.35 \$										998 Tax Withholding	Tax Payment
17/06/2020													902 Grants	City of Kampenhout,Belgium
22/06/2020	-3.00 \$												300 School materials	A4 paper
22/06/2020	-5.15 \$												998 Tax Withholding	Tax Whitholding
22/06/2020													900 Donations	Donation E.W.,Belgium
25/06/2020													900 Donations	Donation J.V.,Belgium
26/06/2020													901 Donations Org	Donation for Emergency Relief Fund
29/06/2020													900 Donations	Donation L.B.,The Netherlands
30/06/2020	-100.00 \$												500 Family support	Family Support June (details available)
30/06/2020		1,780.00 \$											900 Donations	Donation D.B.,Australia
30/06/2020	-1,780.00 \$			1,780.00 \$									999 Internal Transfer	Transfer to Bank
30/06/2020			-1,669.86 \$										200 Salaries	Salaries June 22
30/06/2020			34.65 \$										998 Tax Withholding	Tax Whitholding
30/06/2020			-75.00 \$										202 Other staff cost	Expense Accounts Staff
30/06/2020	-43.45 \$												103 Utilities	Electricity
30/06/2020	-57.85 \$												103 Utilities	Electricity
30/06/2020	-3.75 \$												300 School materials	Plastic packing materials
30/06/2020	-25.00 \$												300 School materials	Facebookpromo
30/06/2020		800.00 \$											995 Prepayments and deposits	End of contract rent
30/06/2020	-800.00 \$												100 Rent	End of contract rent
30/06/2020	-800.00 \$												996 Loans	End of contract rent
30/06/2020		4,176.14 \$											997 Expense Accounts	Expense Account
30/06/2020	-1.00 \$												300 School materials	plastic folders (keeping tax declaration docs)
30/06/2020													900 Donations	Donation P.L.,Belgium
30/06/2020	-1.10 \$												300 School materials	Horse Stamp Pad
01/07/2020								1,480.97 €					350 Sponsored Events	Reimbursement Etihad
01/07/2020								-1,480.97 €					997 Expense Accounts	Expense Account Etihad reimbursement
01/07/2020				4,000.00 \$									999 Internal Transfer	Loan
01/07/2020			-4,000.00 \$										995 Prepayments and deposits	
01/07/2020		500.00 \$											995 Prepayments and deposits	Rent June 2020
01/07/2020	-500.00 \$												100 Rent	Rent June 2020
01/07/2020	-500.00 \$												996 Loans	Rent Land
01/07/2020	-200.00 \$												401 Volunteer costs	Repeating:Rent volunteer accommodation 2
01/07/2020	-50.00 \$			50.00 \$									999 Internal Transfer	Transfer to ABA TDSO
01/07/2020													202 Other staff cost	Expense Accounts Staff
01/07/2020	-11.99 \$												103 Utilities	Repeating:Netflix
01/07/2020								-9.00 €					899 Finan and adm cost	Bank Charges
01/07/2020													900 Donations	Donation M.D.,Belgium
01/07/2020													900 Donations	Donation H.R.,Belgium
01/07/2020		500.00 \$											900 Donations	Donation X, Cambodia
02/07/2020	-69.45 \$			69.45 \$									999 Internal Transfer	
02/07/2020			-69.45 \$										201 Insurances-Med Exp	NSSF June 2020
02/07/2020													900 Donations	Donation G.J.,Belgium
02/07/2020													900 Donations	Donation R.M.,Belgium
02/07/2020													900 Donations	Donation V.V.,Belgium
02/07/2020													900 Donations	Donation L.C.,Belgium
04/07/2020	-6.00 \$												300 School materials	Manure bags
04/07/2020	-15.00 \$												300 School materials	Manure
04/07/2020	-20.00 \$												300 School materials	Manure transport

Date	Cash USD		ABA Bank USD		Cash EUR		Triodos Bank EUR		Sol Bank EUR		Paypal EUR		Subcategory	Description
	Out USD	In USD	Out USD	In USD	Out EUR	In EUR	Out EUR	In EUR	Out EUR	In EUR	Out EUR	In EUR		
06/07/2020	-2.20 \$												300 School materials	Repeating:Google drive extension
07/07/2020	-350.00 \$												103 Utilities	Metfone Internet 14 months
07/07/2020								25.00 €					900 Donations	Donation R.V.,Belgium
07/07/2020								15.00 €					900 Donations	Donation V.G.,Belgium
08/07/2020	-25.00 \$												300 School materials	Facebook advertising ttp
08/07/2020								10.00 €					900 Donations	Donation S.F.,Belgium
10/07/2020								10.00 €					900 Donations	Donation D.D.,Belgium
10/07/2020								10.00 €					900 Donations	Donation B.D.,Belgium
11/07/2020			-74.86 \$										998 Tax Withholding	Taxes Paid
13/07/2020								-220.00 €					899 Finan and adm cost	Fee Raad van State
13/07/2020								-2,857.66 €					997 Expense Accounts	Expense Account
13/07/2020								-4,164.28 €					997 Expense Accounts	Expense Account
14/07/2020	-10.00 \$												103 Utilities	Trash collection
14/07/2020									2,000.00 €				901 Donations Org	Donation S.D.,Belgium
15/07/2020	-1,692.00 \$			1,692.00 \$									999 Internal Transfer	Transfer to ABA TDSO
15/07/2020			-1,692.00 \$										200 Salaries	Salaries July 1
15/07/2020								10.00 €					900 Donations	Donation S.E.,Belgium
15/07/2020								10.00 €					900 Donations	Donation E.V.,Belgium
15/07/2020								10.00 €					900 Donations	Donation E.L.,Belgium
15/07/2020								10.00 €					900 Donations	Donation L.M.,Belgium
16/07/2020	-11.50 \$												103 Utilities	Final electricity bill tatp old
16/07/2020								20.00 €					900 Donations	Donation J.S.,Belgium
16/07/2020								10.00 €					900 Donations	Donation S.V.,Belgium
22/07/2020								30.00 €					900 Donations	Donation E.W.,Belgium
24/07/2020	-30.00 \$												202 Other staff cost	Expenses Eang
29/07/2020	-40.00 \$												101 Building Maintenance	Sand for filter
30/07/2020	-95.90 \$												103 Utilities	Electricity
30/07/2020								10.00 €					900 Donations	Donation PO.L.,Belgium
31/07/2020	-760.00 \$												500 Family support	Family Support July (details available)
31/07/2020	-1,719.51 \$			1,719.51 \$									999 Internal Transfer	Transfer to ABA TDSO
31/07/2020			-1,644.51 \$										200 Salaries	Salaries July 2
31/07/2020			35.00 \$										998 Tax Withholding	Withholding Tax
31/07/2020			-75.00 \$										202 Other staff cost	Expense accounts Staff
31/07/2020	-6.25 \$												300 School materials	Copies
31/07/2020		750.00 \$											995 Prepayments and deposits	End of contract Rent
31/07/2020	-750.00 \$												100 Rent	End of contract Rent
31/07/2020	-750.00 \$												996 Loans	End of contract rent
31/07/2020		5,864.80 \$											997 Expense Accounts	Expense Account
31/07/2020									10.00 €				900 Donations	Donation I.T.,The Netherlands
31/07/2020									5.00 €				900 Donations	Donation M.M.,Belgium
31/07/2020									25.00 €				900 Donations	Donation L.B.,The Netherlands
01/08/2020		500.00 \$											995 Prepayments and deposits	Rent Land
01/08/2020	-500.00 \$												100 Rent	Rent Land
01/08/2020	-500.00 \$												996 Loans	Rent Land
01/08/2020	-850.00 \$												100 Rent	Rent Buildings
01/08/2020	-2.05 \$												300 School materials	Copies 20-07
01/08/2020	-1.90 \$												300 School materials	Copies 27-07
01/08/2020	-1.98 \$												300 School materials	Copies 28-6
01/08/2020	-1.55 \$												300 School materials	Copies 4-7
01/08/2020	-2.50 \$												300 School materials	Copies 13-07
01/08/2020	-11.99 \$												103 Utilities	Repeating:Netflix
01/08/2020		500.00 \$											900 Donations	Donation X, Cambodia
02/08/2020	-20.00 \$												300 School materials	Facebook advertising ttp
02/08/2020			-69.54 \$										201 Insurances-Med Exp	NSSF
03/08/2020	-1.45 \$												300 School materials	Copies
03/08/2020								-4,962.07 €					997 Expense Accounts	Expense Account
03/08/2020									25.00 €				900 Donations	Donation M.D.,Belgium
03/08/2020									20.00 €				900 Donations	Donation L.C.,Belgium

Date	Cash USD		ABA Bank USD		Cash EUR		Triodos Bank EUR		Sol Bank EUR		Paypal EUR		Subcategory	Description
	Out USD	In USD	Out USD	In USD	Out EUR	In EUR	Out EUR	In EUR	Out EUR	In EUR	Out EUR	In EUR		
03/08/2020								5.00 €					900 Donations	Donation G.J.,Belgium
03/08/2020								25.00 €					900 Donations	Donation H.R.,Belgium
04/08/2020								10.00 €					900 Donations	Donation R.M.,Belgium
06/08/2020	-2.20 \$												300 School materials	Repeating:Google drive extension
06/08/2020	-30.00 \$												202 Other staff cost	Expenses Eang
06/08/2020								25.00 €					900 Donations	Donation R.V.,Belgium
07/08/2020	-45.10 \$												101 Building Maintenance	Maintenance products
07/08/2020											100.00 €		900 Donations	Donation B.O.,Denmark
07/08/2020										-3.75 €			899 Finan and adm cost	Paypal Fee
07/08/2020								15.00 €					900 Donations	Donation V.G.,Belgium
10/08/2020	-1.30 \$												300 School materials	Copies
10/08/2020								10.00 €					900 Donations	Donation S.F.,Belgium
10/08/2020								10.00 €					900 Donations	Donation D.D.,Belgium
10/08/2020								10.00 €					900 Donations	Donation B.D.,Belgium
10/08/2020								-5,000.00 €					999 Internal Transfer	Transfer to ABA Bank
10/08/2020								-10.00 €					899 Finan and adm cost	Bank Charges
11/08/2020				5,813.29 \$									999 Internal Transfer	Transfer from Triodos Bank Belgium
12/08/2020			-35.87 \$										998 Tax Withholding	Withholding Tax
13/08/2020		200.00 \$											900 Donations	Emergency relief program contribution
14/08/2020	-5.80 \$												300 School materials	Stationery
15/08/2020			-1,465.00 \$										200 Salaries	Salaries August 1
17/08/2020								10.00 €					900 Donations	Donation E.V.,Belgium
17/08/2020								10.00 €					900 Donations	Donation E.L.,Belgium
17/08/2020								10.00 €					900 Donations	Donation L.M.,Belgium
17/08/2020								10.00 €					900 Donations	Donation S.E.,Belgium
18/08/2020								20.00 €					900 Donations	Donation J.S.,Belgium
19/08/2020	-10.00 \$												101 Building Maintenance	Spare keys
21/08/2020			-370.00 \$										202 Other staff cost	Tuition Fee
21/08/2020								30.00 €					900 Donations	Donation E.W.,Belgium
24/08/2020	90.00 \$												300 School materials	Sales of air cooler
25/08/2020	-6.00 \$												101 Building Maintenance	Brooms
26/08/2020	-48.25 \$												300 School materials	Covid-19 protection materials
27/08/2020	-48.25 \$												300 School materials	Stationery
27/08/2020	-7.00 \$												300 School materials	Timer
28/08/2020			-85.99 \$										103 Utilities	Electricity
28/08/2020			-10.00 \$										103 Utilities	Waste Management fee
28/08/2020								60.00 €					900 Donations	Donation T.V.,Belgium
29/08/2020	-44.05 \$												101 Building Maintenance	Cleaning products
29/08/2020	-66.00 \$												300 School materials	Toners and computer acc
29/08/2020	-52.65 \$												202 Other staff cost	Dinner Poe
31/08/2020	-700.00 \$												500 Family support	Family Support August (details available)
31/08/2020	-6.80 \$												300 School materials	Stationery
31/08/2020	-58.20 \$												101 Building Maintenance	Paint
31/08/2020	-6.00 \$												300 School materials	Printed banners
31/08/2020			-1,284.51 \$										200 Salaries	Salaries August 2
31/08/2020			30.99 \$										998 Tax Withholding	Withholding Taxes
31/08/2020		85.97 \$											999 Internal Transfer	Transfer to Cash
31/08/2020			-85.97 \$										999 Internal Transfer	Transfer to Cash
31/08/2020	-85.97 \$												300 School materials	Small materials, undocumented
31/08/2020			-75.00 \$										202 Other staff cost	Expenses Nat
31/08/2020		1,741.02 \$											997 Expense Accounts	Expense Account
31/08/2020									10.00 €				900 Donations	Donation I.T.,The Netherlands
31/08/2020									5.00 €				900 Donations	Donation M.M.,Belgium
31/08/2020									25.00 €				900 Donations	Donation L.B.,The Netherlands
01/09/2020		500.00 \$											995 Prepayments and deposits	Rent Land
01/09/2020	-500.00 \$												100 Rent	Rent Land
01/09/2020	-500.00 \$												996 Loans	Rent Land
01/09/2020	-850.00 \$												100 Rent	Rent Buildings

Date	Cash USD		ABA Bank USD		Cash EUR		Triodos Bank EUR		Sol Bank EUR		Paypal EUR		Subcategory	Description	
	Out USD	In USD	Out USD	In USD	Out EUR	In EUR	Out EUR	In EUR	Out EUR	In EUR	Out EUR	In EUR			
01/09/2020	-11.99 \$												103 Utilities	Repeating:Netflix	
01/09/2020	-24.97 \$												300 School materials	Facebook advertising ttp	
01/09/2020													900 Donations	Donation M.D.,Belgium	
01/09/2020												25.00 €	900 Donations	Donation P.L.,Belgium	
01/09/2020												10.00 €	900 Donations	Donation H.R.,Belgium	
01/09/2020												25.00 €	900 Donations	Donation X, Cambodia	
01/09/2020		500.00 \$											900 Donations	Donation X, Cambodia	
02/09/2020	-80.00 \$												202 Other staff cost	Staff party	
02/09/2020													900 Donations	Donation R.M.,Belgium	
02/09/2020													20.00 €	900 Donations	Donation L.C.,Belgium
03/09/2020													201 Insurances-Med Exp	NSSF August 2020	
04/09/2020	-6.70 \$												101 Building Maintenance	Paint	
06/09/2020	-210.00 \$												102 Building investments	Sun screen	
06/09/2020	-2.20 \$												300 School materials	Repeating:Google drive extension	
08/09/2020	-10.00 \$												101 Building Maintenance	Repair door	
08/09/2020													998 Tax Withholding	Withholding taxes	
08/09/2020													25.00 €	900 Donations	Donation R.V.,Belgium
08/09/2020													15.00 €	900 Donations	Donation V.G.,Belgium
08/09/2020													10.00 €	900 Donations	Donation S.F.,Belgium
09/09/2020	-34.95 \$												300 School materials	Safety masks gel...	
09/09/2020	-26.00 \$												202 Other staff cost	Bus tickets pp	
09/09/2020													-1,478.12 €	997 Expense Accounts	Expense Account
10/09/2020	-13.00 \$												300 School materials	Face masks	
10/09/2020	-6.50 \$												300 School materials	Paper	
10/09/2020													10.00 €	900 Donations	Donation D.D.,Belgium
10/09/2020													10.00 €	900 Donations	Donation B.D.,Belgium
11/09/2020	-26.00 \$												202 Other staff cost	Bus tickets pp	
11/09/2020	-23.40 \$												202 Other staff cost	Hotel pp	
11/09/2020													-96.25 €	999 Internal Transfer	Transfer to Triodos
12/09/2020	-13.20 \$												300 School materials	Marks floor	
15/09/2020													-1,332.00 \$	200 Salaries	Salaries September 1
15/09/2020													10.00 €	900 Donations	Donation E.L.,Belgium
15/09/2020													10.00 €	900 Donations	Donation L.M.,Belgium
15/09/2020													10.00 €	900 Donations	Donation S.E.,Belgium
15/09/2020													10.00 €	900 Donations	Donation E.V.,Belgium
16/09/2020													20.00 €	900 Donations	Donation J.S.,Belgium
17/09/2020	-39.00 \$												202 Other staff cost	Bus tickets pp	
17/09/2020	-3.75 \$												300 School materials	Stationery	
20/09/2020	-7.10 \$												897 Representation Cost	Coffee	
21/09/2020													30.00 €	900 Donations	Donation E.W.,Belgium
22/09/2020	-15.00 \$												300 School materials	Toners and computer acc	
23/09/2020	-70.00 \$												101 Building Maintenance	Repair	
23/09/2020													-5,000.00 €	999 Internal Transfer	Transfer to ABA Bank
23/09/2020													-10.00 €	899 Finan and adm cost	Bank Charges
24/09/2020	-14.00 \$												101 Building Maintenance	Plumber spare parts	
24/09/2020	-50.00 \$												101 Building Maintenance	Repair welding	
24/09/2020	-47.50 \$												101 Building Maintenance	Parts	
25/09/2020													5,783.15 \$	999 Internal Transfer	Transfer from Triodos Bank Belgium
28/09/2020	-11.50 \$												300 School materials	Stationery	
28/09/2020	-5.88 \$												101 Building Maintenance	Plumber spare parts	
29/09/2020	-1.50 \$												300 School materials	Stationery	
29/09/2020	-12.60 \$												101 Building Maintenance	Electric spare parts	
30/09/2020	-154.00 \$												202 Other staff cost	Expenses Nat	
30/09/2020	-960.00 \$												500 Family support	Family Support September (details available)	
30/09/2020													-64.72 \$	103 Utilities	Electricity
30/09/2020													-10.00 \$	103 Utilities	Waste Management Fee
30/09/2020													-1,284.51 \$	200 Salaries	Salaries September 2
30/09/2020													30.86 \$	998 Tax Withholding	Withholding taxes
30/09/2020													-75.00 \$	202 Other staff cost	Expenses Staff

Date	Cash USD		ABA Bank USD		Cash EUR		Triodos Bank EUR		Sol Bank EUR		Paypal EUR		Subcategory	Description
	Out USD	In USD	Out USD	In USD	Out EUR	In EUR	Out EUR	In EUR	Out EUR	In EUR	Out EUR	In EUR		
30/09/2020		2,730.74 \$											997 Expense Accounts	Expense Account
30/09/2020								10.00 €					900 Donations	Donation P.L.,Belgium
30/09/2020										10.00 €			900 Donations	Donation I.T.,The Netherlands
30/09/2020										5.00 €			900 Donations	Donation M.M.,Belgium
30/09/2020										25.00 €			900 Donations	Donation L.B.,The Netherlands
01/10/2020		500.00 \$											995 Prepayments and deposits	Rent Land
01/10/2020	-500.00 \$												100 Rent	Rent Land
01/10/2020	-500.00 \$												996 Loans	Rent Land
01/10/2020	-850.00 \$												100 Rent	Rent Buildings
01/10/2020	-11.99 \$												103 Utilities	Repeating:Netflix
01/10/2020								-9.00 €					899 Finan and adm cost	Bank Charges
01/10/2020									25.00 €				900 Donations	Donation M.D.,Belgium
01/10/2020									25.00 €				900 Donations	Donation H.R.,Belgium
01/10/2020		500.00 \$											900 Donations	Donation X, Cambodia
02/10/2020									10.00 €				900 Donations	Donation R.M.,Belgium
02/10/2020									20.00 €				900 Donations	Donation L.C.,Belgium
03/10/2020	-10.20 \$												202 Other staff cost	Lunch management team
04/10/2020	-8.00 \$												202 Other staff cost	Cafeteria
05/10/2020				-31.65 \$									998 Tax Withholding	Withholding taxes
06/10/2020	-10.00 \$												300 School materials	Face masks
06/10/2020	-2.20 \$												300 School materials	Repeating:Google drive extension
06/10/2020	-6.00 \$												101 Building Maintenance	Paint
06/10/2020	-10.00 \$												300 School materials	Sangkat documents
06/10/2020									25.00 €				900 Donations	Donation R.V.,Belgium
07/10/2020	-12.35 \$												300 School materials	Stationery
07/10/2020	-5.00 \$												300 School materials	Printed banners
07/10/2020	-15.00 \$												300 School materials	Covid-19 protection materials
07/10/2020				-49.50 \$									201 Insurances-Med Exp	NSSF Sept 2020
07/10/2020									15.00 €				900 Donations	Donation V.G.,Belgium
08/10/2020	-100.00 \$												300 School materials	Ladder
08/10/2020	-14.12 \$												300 School materials	Leaking roof materials
08/10/2020										10.00 €			900 Donations	Donation S.F.,Belgium
09/10/2020	-5.00 \$												202 Other staff cost	Cafeteria teacher meeting
09/10/2020	-12.00 \$												202 Other staff cost	Staff lunch
10/10/2020	-8.00 \$												101 Building Maintenance	New lock
11/10/2020	-114.00 \$												101 Building Maintenance	Library installation
11/10/2020	-5.00 \$												101 Building Maintenance	Library installation
11/10/2020	-36.00 \$												101 Building Maintenance	Street repair
12/10/2020	-50.00 \$												101 Building Maintenance	Road repair
12/10/2020									10.00 €				900 Donations	Donation D.D.,Belgium
12/10/2020									10.00 €				900 Donations	Donation B.D.,Belgium
13/10/2020	-66.00 \$												101 Building Maintenance	Leaking roof materials
14/10/2020						-99.00 \$							300 School materials	Microsoft Office Subscription 5 Users
14/10/2020	-8.50 \$												202 Other staff cost	Cafeteria
15/10/2020	-5.00 \$												103 Utilities	Trash collection tip
15/10/2020	-5.00 \$												202 Other staff cost	Cafeteria teacher meeting
15/10/2020				-1,637.00 \$									200 Salaries	Salaries October 1
15/10/2020									10.00 €				900 Donations	Donation E.L.,Belgium
15/10/2020									10.00 €				900 Donations	Donation L.M.,Belgium
15/10/2020									10.00 €				900 Donations	Donation S.E.,Belgium
15/10/2020									10.00 €				900 Donations	Donation E.V.,Belgium
16/10/2020	-30.00 \$												101 Building Maintenance	Sand
16/10/2020	-5.00 \$												101 Building Maintenance	Cement
16/10/2020	-21.25 \$												101 Building Maintenance	Plumber spare parts
16/10/2020	-35.00 \$												300 School materials	Repair tv
16/10/2020	-5.00 \$												101 Building Maintenance	
16/10/2020									20.00 €				900 Donations	Donation J.S.,Belgium
21/10/2020	-19.00 \$												300 School materials	Toners and computer acc

Date	Cash USD		ABA Bank USD		Cash EUR		Triodos Bank EUR		Sol Bank EUR		Paypal EUR		Subcategory	Description
	Out USD	In USD	Out USD	In USD	Out EUR	In EUR	Out EUR	In EUR	Out EUR	In EUR	Out EUR	In EUR		
21/10/2020	-7.25 \$												300 School materials	Electric spare parts
21/10/2020								30.00 €					900 Donations	Donation E.W.,Belgium
23/10/2020	-35.00 \$												300 School materials	Toners and computer acc
24/10/2020	-13.00 \$												300 School materials	Hdmi
25/10/2020	-20.20 \$												101 Building Maintenance	Paint
26/10/2020	-12.08 \$												300 School materials	Domain registration tdso
29/10/2020	-9.00 \$												300 School materials	Stationery
29/10/2020	-1.70 \$												101 Building Maintenance	Paint brush
30/10/2020	-24.00 \$												300 School materials	Business cards
30/10/2020								10.00 €					900 Donations	Donation P.L.,Belgium
31/10/2020	-880.00 \$												500 Family support	Family Support October (details available)
31/10/2020	-25.00 \$												300 School materials	Phone
31/10/2020	-1.50 \$												101 Building Maintenance	Paint brush
31/10/2020	-18.00 \$												101 Building Maintenance	Paint
31/10/2020				-68.69 \$									103 Utilities	Electricity
31/10/2020				-1,209.51 \$									200 Salaries	Salaries October 2
31/10/2020				29.99 \$									998 Tax Withholding	Withholding taxes
31/10/2020				-95.00 \$									202 Other staff cost	Expenses Staff
31/10/2020		2,531.34 \$											997 Expense Accounts	Expense Account
31/10/2020									10.00 €				900 Donations	Donation I.T.,The Netherlands
31/10/2020									5.00 €				900 Donations	Donation M.M.,Belgium
31/10/2020									25.00 €				900 Donations	Donation L.B.,The Netherlands
31/10/2020									60.00 €				900 Donations	Donation G.T.,Belgium
01/11/2020		500.00 \$											995 Prepayments and deposits	Rent Land
01/11/2020	-500.00 \$												100 Rent	Rent Land
01/11/2020	-500.00 \$												996 Loans	Rent Land
01/11/2020	-850.00 \$												100 Rent	Rent Buildings
01/11/2020	-56.25 \$												202 Other staff cost	Medical expenses staff 17/10
01/11/2020	-11.99 \$												103 Utilities	Repeating:Netflix
01/11/2020	-15.00 \$												300 School materials	Safety masks
01/11/2020	-2.00 \$												300 School materials	Smart
01/11/2020	-5.00 \$												300 School materials	Metfone
01/11/2020	-10.00 \$												300 School materials	Facebookpromo
01/11/2020	-5.00 \$												202 Other staff cost	food for staff on Rigistration Day (oct)
01/11/2020	-1.50 \$												202 Other staff cost	water for visitors (oct)
01/11/2020	-2.00 \$												202 Other staff cost	Phone card for Houk contacting mentees (oct)
01/11/2020		500.00 \$											900 Donations	Donation X, Cambodia
02/11/2020	-41.60 \$												202 Other staff cost	Hotel pp nep meeting
02/11/2020	-13.00 \$												202 Other staff cost	Bus pp nep
02/11/2020	-3.25 \$												300 School materials	A4 paper
02/11/2020	-3.25 \$												300 School materials	A4 paper
02/11/2020								20.00 €					900 Donations	Donation L.C.,Belgium
02/11/2020								25.00 €					900 Donations	Donation H.R.,Belgium
03/11/2020								10.00 €					900 Donations	Donation R.M.,Belgium
03/11/2020								25.00 €					900 Donations	Donation M.D.,Belgium
04/11/2020	-13.00 \$												202 Other staff cost	Bus pp nep
04/11/2020	-67.48 \$												202 Other staff cost	Hotel pp nep meeting
06/11/2020	-31.80 \$												897 Representation Cost	Nep
06/11/2020	-2.20 \$												300 School materials	Repeating:Google drive extension
06/11/2020	-11.00 \$												202 Other staff cost	Staff lunch
06/11/2020	-7.50 \$												300 School materials	Hand sanitizers
06/11/2020				-48.84 \$									201 Insurances-Med Exp	NSSF Oct 2020
06/11/2020				-30.00 \$									998 Tax Withholding	Withholding taxes
06/11/2020									25.00 €				900 Donations	Donation R.V.,Belgium
07/11/2020	-8.35 \$												300 School materials	Various
07/11/2020				-30.00 \$									898 Membership Fees	Membership NEP
07/11/2020				-5.00 \$									899 Finan and adm cost	Bank Costs
08/11/2020	-650.00 \$												205 Trainee incentives	Epps trainee incentives



Date	Cash USD		ABA Bank USD		Cash EUR		Triodos Bank EUR		Sol Bank EUR		Paypal EUR		Subcategory	Description
	Out USD	In USD	Out USD	In USD	Out EUR	In EUR	Out EUR	In EUR	Out EUR	In EUR	Out EUR	In EUR		
09/11/2020								15.00 €					900 Donations	Donation V.G.,Belgium
09/11/2020								10.00 €					900 Donations	Donation S.F.,Belgium
10/11/2020	-3.90 \$												300 School materials	Trash bags
10/11/2020								96.25 €					999 Internal Transfer	Transfer from Paypal
10/11/2020								10.00 €					900 Donations	Donation D.D.,Belgium
10/11/2020								10.00 €					900 Donations	Donation B.D.,Belgium
11/11/2020	-16.93 \$												300 School materials	Replacement lamp beamer
11/11/2020	-30.04 \$												300 School materials	Keyboard stickers
11/11/2020	-3.25 \$												300 School materials	A4 paper
11/11/2020	-3.25 \$												300 School materials	A4 paper
11/11/2020								-2,312.06 €					997 Expense Accounts	Expense Account
11/11/2020								-2,143.23 €					997 Expense Accounts	Expense Account
11/11/2020								-2,500.00 €					999 Internal Transfer	Transfer to ABA Bank
11/11/2020								-10.00 €					899 Finan and adm cost	Bank Charges
12/11/2020				2,879.53 \$									999 Internal Transfer	Transfer from Triodos Belgium
14/11/2020	-10.00 \$												202 Other staff cost	Cafeteria teacher meeting
14/11/2020	-8.00 \$												202 Other staff cost	Cafeteria
14/11/2020	-162.00 \$												300 School materials	Curtains meeting room
15/11/2020				-20.00 \$									103 Utilities	Waste Mgmt 2 months
15/11/2020				-1,690.00 \$									200 Salaries	Salaries November 1
16/11/2020	-3.25 \$												300 School materials	A4 paper
16/11/2020	-3.25 \$												300 School materials	
16/11/2020								10.00 €					900 Donations	Donation E.V.,Belgium
16/11/2020								10.00 €					900 Donations	Donation E.L.,Belgium
16/11/2020								10.00 €					900 Donations	Donation L.M.,Belgium
16/11/2020								10.00 €					900 Donations	Donation S.E.,Belgium
17/11/2020								20.00 €					900 Donations	Donation J.S.,Belgium
17/11/2020								400.00 €					900 Donations	Donation K.P.,Belgium
18/11/2020	-2.00 \$												300 School materials	Phone credit
18/11/2020	-1.60 \$												202 Other staff cost	Various
18/11/2020	-70.00 \$												300 School materials	Library metal frames for rack
18/11/2020								60.00 €					900 Donations	Donation T.V.,Belgium
19/11/2020	-14.44 \$												202 Other staff cost	Cafeteria
19/11/2020								400.00 €					900 Donations	Donation I.W.,Belgium
20/11/2020	-15.00 \$												300 School materials	Curtains meeting room
20/11/2020	-340.00 \$												300 School materials	New beamer
20/11/2020	-0.40 \$												101 Building Maintenance	Lamp
20/11/2020								300.00 €					900 Donations	Donation M.D.,Belgium
20/11/2020								200.00 €					900 Donations	Donation B, Belgium
20/11/2020								6,300.00 €					902 Grants	Grant Haacht
21/11/2020	-10.00 \$												202 Other staff cost	Cafeteria teacher meeting
23/11/2020	-3.25 \$												300 School materials	A4 paper
23/11/2020	-3.25 \$												300 School materials	A4 paper
23/11/2020								30.00 €					900 Donations	Donation E.W.,Belgium
23/11/2020								50.00 €					900 Donations	Donation D.V.,Belgium
23/11/2020											1.00 €		900 Donations	Donation M.D.,Belgium
23/11/2020											-0.38 €		899 Finan and adm cost	Paypal Fee
24/11/2020								50.00 €					900 Donations	Donation M.R.,Belgium
24/11/2020								120.00 €					900 Donations	Donation M.R.,Belgium
24/11/2020								4,000.00 €					900 Donations	Donation R.D.,Belgium
25/11/2020	-45.51 \$												300 School materials	Soap masks hygiene materials
25/11/2020	-22.00 \$												300 School materials	It spare parts
26/11/2020	-3.50 \$												101 Building Maintenance	Electric spare parts
26/11/2020								1,666.66 €					902 Grants	Grant Kampenhout
26/11/2020								900.00 €					900 Donations	Donation J.W.,Belgium
27/11/2020	-10.00 \$												202 Other staff cost	Cafeteria teacher meeting
27/11/2020	-3.25 \$												300 School materials	A4 paper
27/11/2020	-3.25 \$												300 School materials	A4 paper

Date	Cash USD		ABA Bank USD		Cash EUR		Triodos Bank EUR		Sol Bank EUR		Paypal EUR		Subcategory	Description
	Out USD	In USD	Out USD	In USD	Out EUR	In EUR	Out EUR	In EUR	Out EUR	In EUR	Out EUR	In EUR		
28/11/2020				-97.21 \$									103 Utilities	Electricity
28/11/2020				-1,870.00 \$									200 Salaries	Salaries November 2
28/11/2020				64.40 \$									998 Tax Withholding	Withholding Taxes on Salaries
28/11/2020				-120.00 \$									202 Other staff cost	Expense accpunts staff
30/11/2020	-720.00 \$												500 Family support	Family Support November (details available)
30/11/2020	-26.00 \$												202 Other staff cost	Trip Phnom Penh - cancelled
30/11/2020		3,332.24 \$											997 Expense Accounts	Expense Account
30/11/2020								200.00 €					900 Donations	Donation S.V.,Belgium
30/11/2020								5,000.00 €					902 Grants	Grant Antwerpen
30/11/2020									10.00 €				900 Donations	Donation I.T.,The Netherlands
30/11/2020									5.00 €				900 Donations	Donation M.M.,Belgium
30/11/2020									25.00 €				900 Donations	Donation L.B.,The Netherlands
01/12/2020		500.00 \$											995 Prepayments and deposits	Rent Land
01/12/2020	-500.00 \$												100 Rent	Rent Land
01/12/2020	-500.00 \$												996 Loans	Rent Land
01/12/2020	-850.00 \$												100 Rent	Rent Buildings
01/12/2020	-3.25 \$												300 School materials	A4 paper
01/12/2020	-11.99 \$												103 Utilities	Repeating:Netflix
01/12/2020								25.00 €					900 Donations	Donation M.D.,Belgium
01/12/2020								250.00 €					900 Donations	Donation C.V.,Belgium
01/12/2020								10.00 €					900 Donations	Donation P.L.,Belgium
01/12/2020								25.00 €					900 Donations	Donation H.R.,Belgium
01/12/2020		500.00 \$											900 Donations	Donation X, Cambodia
02/12/2020				-65.00 \$									998 Tax Withholding	Tax Whitholding
02/12/2020				-49.92 \$									201 Insurances-Med Exp	NSSF
02/12/2020								10.00 €					900 Donations	Donation R.M.,Belgium
02/12/2020								20.00 €					900 Donations	Donation L.C.,Belgium
04/12/2020								25.00 €					900 Donations	Donation L.V.,Belgium
04/12/2020								1,000.00 €					902 Grants	Grant prov Antwerp
06/12/2020	-2.20 \$												300 School materials	Repeating:Google drive extension
06/12/2020	-14.40 \$												202 Other staff cost	Cafeteria
06/12/2020	-15.10 \$												300 School materials	Stationery
07/12/2020	-12.50 \$												300 School materials	Transport fee library books
07/12/2020								-2,749.26 €					997 Expense Accounts	Expense Account
08/12/2020	-3.25 \$												300 School materials	A long broom for cleaning spiderwebs
08/12/2020	-14.99 \$												300 School materials	Zoom
08/12/2020	-21.50 \$												300 School materials	Bookends
08/12/2020								-2,100.00 €					999 Internal Transfer	Transfer to ABA Bank
08/12/2020								-10.00 €					899 Finan and adm cost	Bank Charges
08/12/2020									15.00 €				900 Donations	Donation V.G.,Belgium
08/12/2020									25.00 €				900 Donations	Donation R.V.,Belgium
08/12/2020									10.00 €				900 Donations	Donation S.F.,Belgium
09/12/2020				2,507.42 \$									999 Internal Transfer	Transfer from Tridos BE
10/12/2020	-10.10 \$												300 School materials	Stationery
10/12/2020	-3.98 \$												300 School materials	Twinkl
10/12/2020								10.00 €					900 Donations	Donation D.D.,Belgium
10/12/2020								10.00 €					900 Donations	Donation B.D.,Belgium
11/12/2020	-7.50 \$												300 School materials	Hand sanitizers
11/12/2020								1,000.00 €					900 Donations	Donation D.F.,Germany
14/12/2020								794.00 €					900 Donations	Donation S.V.,Belgium
15/12/2020	-17.00 \$												202 Other staff cost	Bus tickets pp
15/12/2020				-10.00 \$									103 Utilities	Waste Management
15/12/2020								10.00 €					900 Donations	Donation L.M.,Belgium
15/12/2020								10.00 €					900 Donations	Donation E.L.,Belgium
15/12/2020								10.00 €					900 Donations	Donation E.V.,Belgium
15/12/2020								10.00 €					900 Donations	Donation S.E.,Belgium
15/12/2020								200.00 €					900 Donations	Donation M.D.,Belgium
15/12/2020								1,130.00 €					901 Donations Org	Donation D,Belgium

Date	Cash USD		ABA Bank USD		Cash EUR		Triodos Bank EUR		Sol Bank EUR		Paypal EUR		Subcategory	Description
	Out USD	In USD	Out USD	In USD	Out EUR	In EUR	Out EUR	In EUR	Out EUR	In EUR	Out EUR	In EUR		
15/12/2020			-1,785.00 \$										200 Salaries	Salaries December 1
16/12/2020								1,130.00 €					901 Donations Org	Donation D,Belgium
16/12/2020								20.00 €					900 Donations	Donation J.S.,Belgium
16/12/2020								4,946.07 €					901 Donations Org	Donation NCB.,Belgium
17/12/2020	-2.82 \$												202 Other staff cost	Tuk tuk NEP
17/12/2020	-2.00 \$												202 Other staff cost	Tuk tuk NEP
18/12/2020	-7.00 \$												300 School materials	A4 paper
19/12/2020	-169.22 \$												202 Other staff cost	Stay pp
20/12/2020	-1.50 \$												202 Other staff cost	Tuk tuk nep
20/12/2020	-400.00 \$												995 Prepayments and deposits	advance rent Landlord
20/12/2020		400.00 \$											996 Loans	advance rent Landlord
20/12/2020	-1,000.00 \$												995 Prepayments and deposits	advance rent Landlord (fence)
20/12/2020		1,000.00 \$											996 Loans	advance rent Landlord (fence)
21/12/2020	-28.90 \$												202 Other staff cost	Cafeteria
21/12/2020								200.00 €					900 Donations	Donation S.V.,Belgium
21/12/2020								30.00 €					900 Donations	Donation E.W.,Belgium
22/12/2020								50.00 €					900 Donations	Donation M.R.,Belgium
22/12/2020								19,090.34 €					901 Donations Org	Donation x, Switzerland
23/12/2020	-370.00 \$												203 staff training	Uni fee Sopheak term 3
23/12/2020								100.00 €					900 Donations	Donation D.H.,Belgium
23/12/2020											150.00 €		900 Donations	Donation P.M.,Germany
23/12/2020											-5.45 €		899 Finan and adm cost	Paypal Fee
24/12/2020	-103.98 \$												300 School materials	Domain registration teachincambodia
24/12/2020								63.00 €					900 Donations	Donation T.V.,Belgium
24/12/2020								145.00 €					999 Internal Transfer	Transfer from Paypal
24/12/2020											-145.00 €		999 Internal Transfer	Transfer to Triodos
24/12/2020												25.00 €	900 Donations	Donation B.D.,Belgium
24/12/2020											-1.20 €		899 Finan and adm cost	Paypal Fee
25/12/2020	-275.00 \$												300 School materials	Second hand TV classroom Ann
25/12/2020											-23.97 €		999 Internal Transfer	Transfer to Triodos
28/12/2020								23.97 €					999 Internal Transfer	Transfer from Paypal
29/12/2020								50.00 €					900 Donations	Donation E.D.,Belgium
29/12/2020								100.00 €					900 Donations	Donation G.H.,The Netherlands
30/12/2020								-92.00 €					202 Other staff cost	Insurance premium VAB
30/12/2020			65.60 \$										998 Tax Withholding	Tax Whitholding
30/12/2020			-1.14 \$										899 Finan and adm cost	Exchange Rate Corrections
30/12/2020								10.00 €					900 Donations	Donation P.L.,Belgium
30/12/2020			-120.00 \$										202 Other staff cost	Staff Expenses December
31/12/2020	-713.50 \$												500 Family support	Family Support December (details available)
31/12/2020		2,677.93 \$											997 Expense Accounts	Expense Account
31/12/2020								191.00 \$					997 Expense Accounts	Expense Account
31/12/2020								-2,388.87 €					997 Expense Accounts	Expense Account
31/12/2020								100.00 €					900 Donations	Donation P.,Belgium
31/12/2020											-3.51 €		899 Finan and adm cost	Paypal Fee - correction
31/12/2020										10.00 €			900 Donations	Donation I.T.,The Netherlands
31/12/2020										5.00 €			900 Donations	Donation M.M.,Belgium
31/12/2020										25.00 €			900 Donations	Donation L.B.,The Netherlands
31/12/2020									-44.00 \$				899 Finan and adm cost	Sol Fee
31/12/2020			-1,878.14 \$										200 Salaries	Salaries December 2
31/12/2020			-87.45 \$										103 Utilities	Electricity
Total	-68,166.92 \$	68,166.92 \$	-62,094.95 \$	62,163.90 \$	-222.82 \$	222.82 \$	-64,658.37 \$	124,000.29 \$	-44.00 \$	1,468.26 \$	-626.88 \$	626.88 \$		
Balance	0.00 \$			68.95 \$	0.00 \$			59,341.92 €		1,424.26 €		0.00 €		