

TDSO - Teacher Development Support Organisation

Consolidated accounts 2021

		USD	EUR
Exchange Rate		1.14	0.88
Expenses	Rent	15,600.00 \$	13,728.00 €
	Building Maintenance	1,963.45 \$	1,727.84 €
	Utilities	2,023.13 \$	1,780.35 €
	Salaries	48,104.48 \$	42,331.94 €
	Insurances/medical Expenses Staff	1,166.48 \$	1,026.50 €
	Other staff Cost	3,825.76 \$	3,366.67 €
	Staff Training Expenses	1,805.00 \$	1,588.40 €
	Trainee Incentives	5,850.00 \$	5,148.00 €
	School Materials	6,916.87 \$	6,086.85 €
	Volunteer Cost	1,023.31 \$	900.51 €
	Family Support	2,162.50 \$	1,903.00 €
	Meetings and Seminars	137.69 \$	121.17 €
	Representation Cost	100.00 \$	88.00 €
	Exceptional Cost	21.25 \$	18.70 €
	Membership Fees	171.06 \$	150.53 €
	Financial and Admin Cost	386.96 \$	340.52 €
	IT Cost	1,082.15 \$	952.29 €
		92,340.09 \$	81,259.28 €
Income	Donations	18,390.26 \$	16,183.43 €
	Donations from organisations	12,119.33 \$	10,665.01 €
	Grants (public)	35,291.24 \$	31,056.29 €
	Income from events	1,124.99 \$	990.00 €
	Other Income	343.59 \$	302.36 €
		67,269.40 \$	59,197.08 €
Balance	Bank Account ABA	2,082.11 \$	1,832.26 €
	Bank Account Triodos	43,953.11 \$	38,679.20 €
	Taxes Due	-80.06 \$	-70.45 €
		45,955.16 \$	40,441.00 €

Date	Cash USD		ABA Bank USD		Cash EUR		Triodos 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		
31/12/2020				68.95 \$			59,341.92 €	1,424.26 €			000 Opening Balance	Opening Balance
31/12/2020		65.50 \$									000 Opening Balance	Taxes Due
01/01/2021	-500.00 \$										100 Rent	Rent Land
01/01/2021		500.00 \$									995 Prepayments and deposits	Reversal of prepayment
01/01/2021	-500.00 \$										996 Loans	Reimbursement
01/01/2021	-800.00 \$										100 Rent	Rent of Buildings and infrastructure
01/01/2021	-6.00 \$										101 Building Maintenance	Plumbing
01/01/2021	-11.99 \$										103 Utilities	Netflix
01/01/2021	-4.00 \$										103 Utilities	School Phone
01/01/2021	-54.00 \$										203 staff training	University Grant
01/01/2021	-120.00 \$										202 Other staff cost	Staff Expenses
01/01/2021	-14.99 \$										300 School materials	Repeating:Zoom
01/01/2021	-25.00 \$										301 Promotion and media	Fb
01/01/2021							-9.00 €				899 Financ and adm cost	Bank Costs Triodos
01/01/2021				2.49 \$							910 Other Income	Intrests 2020
01/01/2021			-0.10 \$								899 Financ and adm cost	Tax on intrest
01/01/2021								10.00 €			900 Donations	Donation I.T.,The Netherlands
02/01/2021	-17.00 \$										101 Building Maintenance	Spare parts
02/01/2021	-4.00 \$										101 Building Maintenance	Spare parts
02/01/2021	-639.00 \$										300 School materials	Smartphones for distance learning
04/01/2021	-57.50 \$										101 Building Maintenance	Spare parts
04/01/2021								120.00 €			900 Donations	Donation L.D.,Belgium
04/01/2021								25.00 €			900 Donations	Donation M.D.,Belgium
04/01/2021								10.00 €			900 Donations	Donation I.T.,The Netherlands
04/01/2021								20.00 €			900 Donations	Donation L.C.,Belgium
05/01/2021											300 School Materials	Webospace Hosting Plan 2021
05/01/2021	-1.00 \$										101 Building Maintenance	Spare parts
05/01/2021	-25.00 \$										101 Building Maintenance	Water pump repair
05/01/2021	-8.25 \$										300 School materials	A4 Paper & white board ink bluee
05/01/2021								20.00 €			900 Donations	Donation V.B.,Belgium
05/01/2021								25.00 €			900 Donations	Donation H.R.,Belgium
05/01/2021								-10.00 €			899 Financ and adm cost	Bank Fee
06/01/2021	-65.50 \$										998 Taxes	Payment of Withheld Taxes
06/01/2021	-15.00 \$										300 School materials	Masks
06/01/2021	-15.00 \$										101 Building Maintenance	New keys
06/01/2021								25.00 €			900 Donations	Donation R.V.,Belgium
06/01/2021								-3,500.00 €			999 Internal Transfers	Transfer top ABA Bank
06/01/2021								-10.00 €			899 Financ and adm cost	Bank Fee
06/01/2021											900 Donations	Donation L.C.,Belgium
06/01/2021			-50.13 \$								201 Insurances-Med Exp	NSSF
06/01/2021				4,257.90 \$							999 Internal Transfers	Transfer from Triodos
07/01/2021											900 Donations	Donation V.G.,Belgium
08/01/2021											900 Donations	Donation S.F.,Belgium
09/01/2021	-650.00 \$										205 Trainee incentives	Incentives nov 2020
10/01/2021	-3.98 \$										300 School materials	Repeating:Twinkl
11/01/2021	-100.00 \$										201 Insurances-Med Exp	Medical expenses Staff
11/01/2021											900 Donations	Donation D.D.,Belgium
11/01/2021											900 Donations	Donation B.D.,Belgium
12/01/2021	-22.00 \$										300 School materials	Toners
12/01/2021	-17.50 \$										101 Building Maintenance	Spare parts
12/01/2021	-12.80 \$										103 Utilities	Gas
13/01/2021	-6.00 \$										300 School materials	A4 Paper
14/01/2021	-20.85 \$										101 Building Maintenance	Spare parts
14/01/2021	-25.00 \$										300 School materials	Microphone for online meetings
15/01/2021											900 Donations	Donation L.M.,Belgium
15/01/2021											900 Donations	Donation E.L.,Belgium
15/01/2021											900 Donations	Donation S.E.,Belgium
15/01/2021											900 Donations	Donation E.V.,Belgium
18/01/2021											900 Donations	Donation J.S.,Belgium

Date	Cash USD		ABA Bank USD		Cash EUR		Triodos Bank EUR			Paypal EUR		Subcategory	Description
	Out USD	In USD	Out USD	In USD	Out EUR	In EUR	Out EUR	In EUR	In EUR	Out EUR	In EUR		
18/01/2021									50.00 €			900 Donations	Donation S.D.,Belgium
19/01/2021	-15.09 \$											300 School materials	A4 Paper laminating paper stapler staples glue
20/01/2021									30.00 €			900 Donations	Donation G.D.,Belgium
21/01/2021	-12.00 \$											803 Meetings and seminars	Meeting SEST
21/01/2021									30.00 €			900 Donations	Donation E.W.,Belgium
21/01/2021									50.00 €			900 Donations	Donation M.R.,Belgium
22/01/2021	-11.00 \$											103 Utilities	Trash collection fee
22/01/2021									89.78 €			910 Other Income	Trooper
23/01/2021	-8.70 \$											101 Building Maintenance	Spare parts
24/01/2021	-162.50 \$											500 Family support	
25/01/2021												997 Expense Reports	Expenses
25/01/2021												899 Financ and adm cost	Sol Fee
25/01/2021												899 Financ and adm cost	Sol Fee
26/01/2021	-1.80 \$											300 School materials	Notebooks
26/01/2021	-1.10 \$											202 Other staff cost	Tuk tuk
26/01/2021									2,100.00 €			901 Donations From Organizations	Donation Rotary, Belgium
27/01/2021	-2,880.00 \$											300 School materials	Pc's
28/01/2021	-18.88 \$											300 School materials	Stationery
28/01/2021	-24.00 \$											300 School materials	Books
29/01/2021	-100.00 \$											203 staff training	University Grant
31/01/2021			-3,748.50 \$									200 Salaries	Salaries January
31/01/2021			-120.00 \$									202 Other staff cost	Expenses January 2021
31/01/2021			-75.04 \$									103 Utilities	Electricity
31/01/2021		6,476.43 \$										997 Expense Reports	Expense Account January Cambodia
31/01/2021									321.63 €			997 Expense Reports	Expense Account January Belgium
31/01/2021			75.46 \$									998 Taxes	Tax withheld on Salaries
01/02/2021	-250.00 \$											500 Family support	
01/02/2021	-120.00 \$											202 Other staff cost	Staff Expenses
01/02/2021	-54.00 \$											203 staff training	University Grant
01/02/2021	-11.99 \$											103 Utilities	Netflix
01/02/2021	-10.00 \$											103 Utilities	School Phone
01/02/2021	-14.99 \$											300 School materials	Repeating:Zoom
01/02/2021	-1.10 \$											300 School materials	Notebook
01/02/2021	-3.50 \$											101 Building Maintenance	Spare parts
01/02/2021	-800.00 \$											100 Rent	Rent of Buildings and infrastructure
01/02/2021	-6.9											300 School materials	A4 Paper
01/02/2021									-2,371.15 €			997 Expense Reports	Expenses
01/02/2021									-10.00 €			899 Financ and adm cost	Bank fee
01/02/2021										50.00 €		900 Donations	Donation M.W.,Belgium
01/02/2021										50.00 €		900 Donations	Donation J.D.,Belgium
01/02/2021										10.00 €		900 Donations	Donation P.L.,Belgium
01/02/2021										25.00 €		900 Donations	Donation H.R.,Belgium
02/02/2021										25.00 €		900 Donations	Donation M.D.,Belgium
02/02/2021										20.00 €		900 Donations	Donation L.C.,Belgium
03/02/2021	-48.85 \$											101 Building Maintenance	Electric appliances
03/02/2021	-6.00 \$											300 School materials	Print banners
04/02/2021	-7.00 \$											300 School materials	Copies
05/02/2021	-44.00 \$											300 School materials	Paper and masks
05/02/2021				4,141.22 \$								999 Internal Transfers	Transfer from Triodos
05/02/2021										-3,500.00 €		999 Internal Transfers	Transfer to ABA
05/02/2021										20.00 €		900 Donations	Donation V.B.,Belgium
06/02/2021	-28.91 \$											202 Other staff cost	Cafeteria
06/02/2021	-3.50 \$											300 School materials	Stationery
06/02/2021	-160.00 \$											203 staff training	Khmer courses
06/02/2021	-10.00 \$											300 School materials	Printer Ink
06/02/2021	-8.25 \$											202 Other staff cost	Cafeteria
07/02/2021	-11.50 \$											202 Other staff cost	Commute Phnom Penh
08/02/2021	-13.00 \$											803 Meetings and seminars	Meeting NEP Pp
08/02/2021	-7.72											300 School materials	A4 Paper

Date	Cash USD		ABA Bank USD		Cash EUR		Triodos Bank EUR			Paypal EUR		Subcategory	Description
	Out USD	In USD	Out USD	In USD	Out EUR	In EUR	Out EUR	In EUR	In EUR	Out EUR	In EUR		
08/02/2021									25.00 €			900 Donations	Donation L.C.,Belgium
08/02/2021									10.00 €			900 Donations	Donation S.F.,Belgium
08/02/2021									25.00 €			900 Donations	Donation R.V.,Belgium
09/02/2021									15.00 €			900 Donations	Donation V.G.,Belgium
10/02/2021	-3.98 \$											300 School materials	Repeating:Twinkl
10/02/2021			-50.58 \$									201 Insurances-Med Exp	NSSF
10/02/2021									20.00 €			900 Donations	Donation D.D.,Belgium
10/02/2021									10.00 €			900 Donations	Donation B.D.,Belgium
13/02/2021	-650.00 \$											205 Trainee incentives	Incentives January 2021
14/02/2021	-7.50 \$											300 School materials	Hand soap
15/02/2021	-46.00 \$											300 School materials	Whiteboard
15/02/2021									10.00 €			900 Donations	Donation S.E.,Belgium
15/02/2021									10.00 €			900 Donations	Donation L.M.,Belgium
15/02/2021									10.00 €			900 Donations	Donation E.L.,Belgium
15/02/2021									10.00 €			900 Donations	Donation E.V.,Belgium
16/02/2021	-62.69 \$											803 Meetings and seminars	Meeting NEP Pp
16/02/2021									20.00 €			900 Donations	Donation J.S.,Belgium
17/02/2021	-2.48											300 School materials	Makers Ink (black & red)
17/02/2021			-675.50 \$									998 Taxes	Withheld Taxes Payment
17/02/2021				600.00 \$								998 Taxes	Tax withheld on Rent
17/02/2021			-600.00 \$									100 Rent	Rent Taxes Advanced Payment
18/02/2021	-2.70 \$											300 School materials	Stationery
18/02/2021	-4.75 \$											101 Building Maintenance	Spare parts
18/02/2021									60.00 €			900 Donations	Donation T.V.,Belgium
20/02/2021	-11.50 \$											101 Building Maintenance	Spare parts
20/02/2021								-20.00 €				898 Membership Fees	LZG 2021
22/02/2021								-2,086.66 €				997 Expense Reports	Expenses
22/02/2021								-10.00 €				899 Financ and adm cost	Bank fee
22/02/2021									30.00 €			900 Donations	Donation E.W.,Belgium
23/02/2021	-10											103 Utilities	trash collection fee
23/02/2021									50.00 €			900 Donations	Donation M.R.,Belgium
25/02/2021									1,000.00 €			901 Donations From Organizations	11.11.11
26/02/2021	-17.75 \$											101 Building Maintenance	Spare parts
26/02/2021	-3.98 \$											300 School materials	Twinkle set
26/02/2021	-8.75 \$											202 Other staff cost	Cafeteria
26/02/2021	-2.25											300 School materials	brown envelope
26/02/2021	-1.25											850 Exceptional costs	send documents to MOI
26/02/2021	-20											850 Exceptional costs	fee for someone submitting docs to MOI and Ministry of Econ
27/02/2021	-40.00 \$											101 Building Maintenance	Fan
28/02/2021	-250.00 \$			250.00 \$								999 Internal Transfers	Transfer to ABA
28/02/2021	-52.50 \$											202 Other staff cost	Teacher Meeting Food
28/02/2021	-100.00 \$											203 staff training	University Grant
28/02/2021		2,919.29 \$										997 Expense Reports	Expense Accounts
28/02/2021			-3,783.48 \$									200 Salaries	Salaries February
28/02/2021			-120.00 \$									202 Other staff cost	Expense Accounts Staff February
28/02/2021			75.58 \$									998 Taxes	Tax withheld on Salaries
28/02/2021			-89.04 \$									103 Utilities	Electricity
01/03/2021	-400.00 \$											100 Rent	Rent Land
01/03/2021		400.00 \$										995 Prepayments and deposits	Reversal of prepayment
01/03/2021	-400.00 \$											996 Loans	Reimbursement
01/03/2021	-800.00 \$											100 Rent	Rent of Buildings and infrastructure
01/03/2021	-50.00 \$											804 representation cost	Poe
01/03/2021	-350.00 \$											401 Volunteer costs	Visa extension
01/03/2021	-14.99 \$											300 School materials	Repeating:Zoom
01/03/2021	-120.00 \$											202 Other staff cost	Staff Expenses
01/03/2021	-54.00 \$											203 staff training	University Grant
01/03/2021	-11.99 \$											103 Utilities	Netflix
01/03/2021	-10.00 \$											103 Utilities	School Phone
01/03/2021	-3.98 \$											300 School materials	Repeating:Twinkle Candy

Date	Cash USD		ABA Bank USD		Cash EUR		Triodos Bank EUR			Paypal EUR		Subcategory	Description
	Out USD	In USD	Out USD	In USD	Out EUR	In EUR	Out EUR	In EUR	In EUR	Out EUR	In EUR		
01/03/2021	-3.98 \$											300 School materials	Repeating:Twinkle Ann
01/03/2021	-3.98 \$											300 School materials	Repeating:Twinkle Set
01/03/2021								25.00 €				900 Donations	Donation H.R.,Belgium
01/03/2021								10.00 €				900 Donations	Donation I.T.,The Netherlands
02/03/2021								25.00 €				900 Donations	Donation M.D.,Belgium
02/03/2021								10.00 €				900 Donations	Donation P.L.,Belgium
02/03/2021								20.00 €				900 Donations	Donation L.C.,Belgium
03/03/2021	-8.44 \$											300 School materials	Stationery
03/03/2021	-14.87 \$											300 School materials	Domain name cop-cambodia
03/03/2021				4,186.05 \$								999 Internal Transfers	Transfer from Triodos
03/03/2021								-3,500.00 €				999 Internal Transfers	Transfer to ABA
03/03/2021								-10.00 €				899 Financ and adm cost	Bank Fee
04/03/2021	-49.00 \$											898 Membership Fees	Fundsforngos
04/03/2021	-14.00 \$											300 School materials	A4 Paper 1 box
04/03/2021				-76.00 \$								998 Taxes	Payment oif Txes
05/03/2021	-92.00 \$											300 School materials	Whiteboard
05/03/2021	-5.90 \$											101 Building Maintenance	Spare parts
05/03/2021									20.00 €			900 Donations	Donation V.B.,Belgium
06/03/2021	-150.00 \$											500 Family support	
06/03/2021	-650.00 \$											205 Trainee incentives	Incentives February 2021
06/03/2021	-2.40 \$											101 Building Maintenance	Spare parts
06/03/2021	-0.90 \$											101 Building Maintenance	Spare parts
07/03/2021	-4.50 \$											300 School materials	ball & abc toys
08/03/2021	-116.75 \$											202 Other staff cost	Staff gathering woman day
08/03/2021	-57.35 \$											300 School materials	Cleaning products
08/03/2021								25.00 €				900 Donations	Donation R.V.,Belgium
08/03/2021								25.00 €				900 Donations	Donation L.C.,Belgium
08/03/2021								10.00 €				900 Donations	Donation S.F.,Belgium
09/03/2021								15.00 €				900 Donations	Donation V.G.,Belgium
10/03/2021	-3.98 \$											300 School materials	Repeating:Twinkl
10/03/2021	-14.40 \$											300 School materials	Hand soap
10/03/2021								20.00 €				900 Donations	Donation D.D.,Belgium
10/03/2021								10.00 €				900 Donations	Donation B.D.,Belgium
11/03/2021								25.00 €				903 Events	WVHGD
11/03/2021								100.00 €				900 Donations	Donation M.R.,Belgium
12/03/2021								25.00 €				903 Events	WVHGD
13/03/2021	-10.00 \$											300 School materials	speaker
14/03/2021	-3.50 \$											101 Building Maintenance	Spare parts
14/03/2021	-12.09 \$											300 School materials	Domain name Angkor Tree school. Org
15/03/2021	-55.00 \$											300 School materials	Printer Ink
15/03/2021				-50.77 \$								201 Insurances-Med Exp	NSSF
15/03/2021								100.00 €				903 Events	WVHGD
15/03/2021								15.00 €				903 Events	WVHGD
15/03/2021								10.00 €				900 Donations	Donation S.E.,Belgium
15/03/2021								10.00 €				900 Donations	Donation E.L.,Belgium
15/03/2021								10.00 €				900 Donations	Donation L.M.,Belgium
15/03/2021								10.00 €				900 Donations	Donation E.V.,Belgium
16/03/2021	-6.87 \$											300 School materials	laminating paper paper clip 1 red maker
16/03/2021	-14.00 \$											300 School materials	A4 Paper
16/03/2021								20.00 €				903 Events	WVHGD
16/03/2021								50.00 €				903 Events	WVHGD
16/03/2021								20.00 €				903 Events	WVHGD
16/03/2021								20.00 €				900 Donations	Donation J.S.,Belgium
16/03/2021								40.00 €				903 Events	WVHGD
17/03/2021								20.00 €				903 Events	WVHGD
17/03/2021								50.00 €				903 Events	WVHGD
18/03/2021	-15.00 \$											300 School materials	License 4k
18/03/2021	-40.00 \$											300 School materials	Zoom Webinar
18/03/2021	-9.00 \$											300 School materials	Pen & pencil (Kimset bought for rewarding his students)

Date	Cash USD		ABA Bank USD		Cash EUR		Triodos Bank EUR			Paypal EUR		Subcategory	Description
	Out USD	In USD	Out USD	In USD	Out EUR	In EUR	Out EUR	In EUR	In EUR	Out EUR	In EUR		
18/03/2021									20.00 €			903 Events	WVHGD
18/03/2021									30.00 €			903 Events	WVHGD
18/03/2021									50.00 €			903 Events	WVHGD
18/03/2021									50.00 €			903 Events	WVHGD
18/03/2021									50.00 €			903 Events	WVHGD
19/03/2021									15.00 €			903 Events	WVHGD
20/03/2021	-8.00 \$											202 Other staff cost	Cafeteria
22/03/2021									40.00 €			903 Events	WVHGD
22/03/2021									20.00 €			903 Events	WVHGD
23/03/2021									20.00 €			903 Events	WVHGD
23/03/2021									30.00 €			900 Donations	Donation E.W.,Belgium
23/03/2021									50.00 €			900 Donations	Donation M.R.,Belgium
23/03/2021									10.00 €			903 Events	WVHGD
23/03/2021									40.00 €			903 Events	WVHGD
24/03/2021									20.00 €			903 Events	WVHGD
24/03/2021									15.00 €			903 Events	WVHGD
25/03/2021									25.00 €			903 Events	WVHGD
25/03/2021									1,020.00 €			901 Donations From Organizations	HATW
25/03/2021									20.00 €			903 Events	WVHGD
26/03/2021									75.00 €			903 Events	WVHGD
27/03/2021	-21.77 \$											300 School materials	Domain name Angkor Tree Project
28/03/2021											71.00 €	900 Donations	Donation B.O.,Denmark
28/03/2021										-2.76 €		899 Financ and adm cost	Paypal Fee
29/03/2021									50.00 €			903 Events	WVHGD
30/03/2021	-39.00 \$											300 School materials	Repair webcam sokly pc
30/03/2021									10.00 €			900 Donations	Donation P.L.,Belgium
31/03/2021	-80.00 \$											300 School materials	Repair pc
31/03/2021												103 Utilities	Waste Collection Fee
31/03/2021												200 Salaries	Salaries March
31/03/2021												202 Other staff cost	Expense Accounts
31/03/2021												998 Taxes	Taxes Withheld
31/03/2021												997 Expense Reports	Expense Account
01/04/2021	-500.00 \$											100 Rent	Rent Land
01/04/2021												995 Prepayments and deposits	Reversal of prepayment
01/04/2021	-500.00 \$											996 Loans	Reimbursement
01/04/2021	-800.00 \$											100 Rent	Rent of Buildings and infrastructure
01/04/2021	-14.99 \$											300 School materials	Repeating:Zoom
01/04/2021	-120.00 \$											202 Other staff cost	Staff Expenses
01/04/2021	-54.00 \$											203 staff training	University Grant
01/04/2021	-11.99 \$											103 Utilities	Netflix
01/04/2021	-4.00 \$											103 Utilities	School Phone
01/04/2021	-3.98 \$											300 School materials	Repeating:Twinkle Set
01/04/2021	-3.98 \$											300 School materials	Repeating:Twinkle Ann
01/04/2021	-3.98 \$											300 School materials	Repeating:Twinkle Candy
01/04/2021									-9.00 €			899 Financ and adm cost	Bank Fee
01/04/2021												900 Donations	Donation M.D.,Belgium
01/04/2021												900 Donations	Donation I.T.,The Netherlands
01/04/2021												900 Donations	Donation H.R.,Belgium
02/04/2021	-129.64 \$											300 School materials	Pc warranty update
02/04/2021												103 Utilities	Electricity
03/04/2021	-23.90 \$											300 School materials	Stationery
05/04/2021												201 Insurances-Med Exp	NSSF
05/04/2021												998 Taxes	Withheld Taxes Payment
06/04/2021	-150.00 \$											203 staff training	Khmer courses
06/04/2021												999 Internal Transfers	Transfer from Triodos
06/04/2021												999 Internal Transfers	Transfer to ABA
06/04/2021												899 Financ and adm cost	Bank Fee
06/04/2021												900 Donations	Donation L.C.,Belgium
06/04/2021												903 Events	WVHGD

Date	Cash USD		ABA Bank USD		Cash EUR		Triodos Bank EUR			Paypal EUR		Subcategory	Description
	Out USD	In USD	Out USD	In USD	Out EUR	In EUR	Out EUR	In EUR	In EUR	Out EUR	In EUR		
07/04/2021								20.00 €				900 Donations	Donation V.B.,Belgium
07/04/2021								20.00 €				900 Donations	Donation L.C.,Belgium
07/04/2021								25.00 €				900 Donations	Donation R.V.,Belgium
07/04/2021								15.00 €				900 Donations	Donation V.G.,Belgium
08/04/2021								10.00 €				900 Donations	Donation S.F.,Belgium
10/04/2021	-3.98 \$											300 School materials	Repeating:Twinkl
12/04/2021								20.00 €				900 Donations	Donation D.D.,Belgium
12/04/2021								10.00 €				900 Donations	Donation B.D.,Belgium
15/04/2021										-68.24 €		999 Internal Transfers	Transfer to Triodos Bank
15/04/2021								10.00 €				900 Donations	Donation S.E.,Belgium
15/04/2021								10.00 €				900 Donations	Donation E.L.,Belgium
15/04/2021								10.00 €				900 Donations	Donation L.M.,Belgium
15/04/2021								10.00 €				900 Donations	Donation E.V.,Belgium
15/04/2021								68.24 €				999 Internal Transfers	Transfer from Paypal
16/04/2021								-2,438.16 €				997 Expense Reports	Expense accounts
16/04/2021								-10.00 €				899 Financ and adm cost	Bank Fee
16/04/2021								-2,719.49 €				997 Expense Reports	Expense accounts
16/04/2021								-10.00 €				899 Financ and adm cost	Bank Fee
16/04/2021								20.00 €				900 Donations	Donation J.S.,Belgium
18/04/2021	-69.00 \$											401 Volunteer costs	Replacement microwave
19/04/2021								15.00 €				903 Events	WVHGD
20/04/2021	-50.00 \$											101 Building Maintenance	Clearing septic tanks
20/04/2021								20.00 €				903 Events	WVHGD
20/04/2021								50.00 €				900 Donations	Donation M.R.,Belgium
21/04/2021								30.00 €				900 Donations	Donation E.W.,Belgium
22/04/2021	-19.00 \$											300 School materials	Cleaner
23/04/2021								30.00 €				900 Donations	Donation G.D.,Belgium
27/04/2021	-350.00 \$											500 Family support	
28/04/2021	-12.00 \$											300 School materials	Reload orange
30/04/2021			-120.82 \$									103 Utilities	Electricity
30/04/2021	-100.00 \$			100.00 \$								999 Internal Transfers	Tranfer to ABA
30/04/2021			-120.00 \$									202 Other staff cost	Expense accounts staff April
30/04/2021			-4,008.50 \$									200 Salaries	Salaries April
30/04/2021			54.88 \$									998 Taxes	Taxes Withheld
30/04/2021								10.00 €				900 Donations	Donation P.L.,Belgium
30/04/2021		2,424.44 \$										997 Expense Reports	Expense Account
01/05/2021	-500.00 \$											100 Rent	Rent Land
01/05/2021		500.00 \$										995 Prepayments and deposits	Reversal of prepayment
01/05/2021	-500.00 \$											996 Loans	Reimbursement
01/05/2021	-800.00 \$											100 Rent	Rent of Buildings and infrastructure
01/05/2021	-14.99 \$											300 School materials	Repeating:Zoom
01/05/2021	-120.00 \$											202 Other staff cost	Staff Expenses
01/05/2021	-54.00 \$											203 staff training	University Grant
01/05/2021	-11.99 \$											103 Utilities	Netflix
01/05/2021	-4.00 \$											103 Utilities	School Phone
01/05/2021	-3.98 \$											300 School materials	Repeating:Twinkle Set
01/05/2021	-3.98 \$											300 School materials	Repeating:Twinkle Ann
01/05/2021	-3.98 \$											300 School materials	Repeating:Twinkle Candy
03/05/2021	-100.00 \$			100.00 \$								999 Internal Transfers	Tranfer to ABA
03/05/2021			-56.26 \$									201 Insurances-Med Exp	NSSF
03/05/2021			-55.54 \$									998 Taxes	Withheld Taxes Payment
03/05/2021								10.00 €				900 Donations	Donation I.T.,The Netherlands
03/05/2021								25.00 €				900 Donations	Donation M.D.,Belgium
03/05/2021								25.00 €				900 Donations	Donation H.R.,Belgium
03/05/2021								20.00 €				900 Donations	Donation L.C.,Belgium
03/05/2021								-3,500.00 €				999 Internal Transfers	Transfer to ABA
03/05/2021								-10.00 €				899 Financ and adm cost	Bank Fee
04/05/2021	-95.00 \$											203 staff training	Khmer courses
04/05/2021				4,136.69 \$								999 Internal Transfers	Transfer from Triodos

Date	Cash USD		ABA Bank USD		Cash EUR		Triodos Bank EUR			Paypal EUR		Subcategory	Description
	Out USD	In USD	Out USD	In USD	Out EUR	In EUR	Out EUR	In EUR	In EUR	Out EUR	In EUR		
05/05/2021									20.00 €			900 Donations	Donation V.B.,Belgium
06/05/2021	-370.00 \$											203 staff training	University Grant
06/05/2021									25.00 €			900 Donations	Donation R.V.,Belgium
06/05/2021								18,750.00 €				902 Grants	Subsidie Prov Vlaams Brabant
06/05/2021								25.00 €				900 Donations	Donation L.C.,Belgium
07/05/2021								15.00 €				900 Donations	Donation V.G.,Belgium
10/05/2021	-3.98 \$											300 School materials	Repeating:Twinkl
10/05/2021								10.00 €				900 Donations	Donation S.F.,Belgium
10/05/2021								20.00 €				900 Donations	Donation D.D.,Belgium
10/05/2021								10.00 €				900 Donations	Donation B.D.,Belgium
15/05/2021	120.00 \$											401 Volunteer costs	Reimbursement visa cost
15/05/2021	-34.00 \$											201 Insurances-Med Exp	Medical expenses Staff
15/05/2021			-10.00 \$									103 Utilities	Waste Collection Fee
16/05/2021	-1.35 \$											101 Building Maintenance	Spare parts
16/05/2021								-2,020.01 €				997 Expense Reports	Expense Account
17/05/2021	-130.00 \$											201 Insurances-Med Exp	Medical expenses Staff
17/05/2021								10.00 €				900 Donations	Donation L.M.,Belgium
17/05/2021								10.00 €				900 Donations	Donation E.L.,Belgium
17/05/2021								10.00 €				900 Donations	Donation E.V.,Belgium
17/05/2021								10.00 €				900 Donations	Donation S.E.,Belgium
18/05/2021								20.00 €				900 Donations	Donation J.S.,Belgium
20/05/2021								50.00 €				900 Donations	Donation M.R.,Belgium
21/05/2021								30.00 €				900 Donations	Donation E.W.,Belgium
21/05/2021								-3,500.00 €				999 Internal Transfers	Trnsafer to ABA
25/05/2021									357.14 €			901 Donations From Organizations	WVHGD
29/05/2021	-250.00 \$											500 Family support	
31/05/2021	-150.00 \$			150.00 \$								999 Internal Transfers	Transfer to ABA
31/05/2021	-17.99 \$											300 School materials	Domain name Capvcino
31/05/2021			-4,058.50 \$									200 Salaries	Salaries May
31/05/2021			55.31 \$									998 Taxes	Taxes Withheld
31/05/2021			-126.99 \$									103 Utilities	Electricity
31/05/2021				4,046.08 \$								999 Internal Transfers	Transfer from Triodos
31/05/2021			-120.00 \$									202 Other staff cost	Expense accounts staff May
31/05/2021		2,549.24 \$										997 Expense Reports	Expense Account
31/05/2021								-10.00 €				899 Financ and adm cost	Bank Fee
01/06/2021	-500.00 \$											100 Rent	Rent Land
01/06/2021		500.00 \$										995 Prepayments and deposits	Reversal of prepayment
01/06/2021	-500.00 \$											996 Loans	Reimbursement
01/06/2021	-800.00 \$											100 Rent	Rent of Buildings and infrastructure
01/06/2021	-14.99 \$											300 School materials	Repeating:Zoom
01/06/2021	-120.00 \$											202 Other staff cost	Staff Expenses
01/06/2021	-54.00 \$											203 staff training	University Grant
01/06/2021	-11.99 \$											103 Utilities	Netflix
01/06/2021	-4.00 \$											103 Utilities	School Phone
01/06/2021	-3.98 \$											300 School materials	Repeating:Twinkle Set
01/06/2021	-3.98 \$											300 School materials	Repeating:Twinkle Ann
01/06/2021	-3.98 \$											300 School materials	Repeating:Twinkle Candy
01/06/2021								25.00 €				900 Donations	Donation M.D.,Belgium
01/06/2021								10.00 €				900 Donations	Donation P.L.,Belgium
01/06/2021								10.00 €				900 Donations	Donation I.T.,The Netherlands
01/06/2021								25.00 €				900 Donations	Donation H.R.,Belgium
02/06/2021								20.00 €				900 Donations	Donation L.C.,Belgium
03/06/2021	-150.00 \$											500 Family support	
03/06/2021			-55.92 \$									201 Insurances-Med Exp	NSSF
03/06/2021			-56.30 \$									998 Taxes	Withheld Taxes Payment
03/06/2021								60.00 €				900 Donations	Donation T.V.,Belgium
05/06/2021	-90.00 \$											202 Other staff cost	Khmer courses
07/06/2021								20.00 €				900 Donations	Donation V.B.,Belgium
07/06/2021								25.00 €				900 Donations	Donation L.C.,Belgium

Date	Cash USD		ABA Bank USD		Cash EUR		Triodos Bank EUR			Paypal EUR		Subcategory	Description
	Out USD	In USD	Out USD	In USD	Out EUR	In EUR	Out EUR	In EUR	In EUR	Out EUR	In EUR		
08/06/2021									15.00 €			900 Donations	Donation V.G.,Belgium
08/06/2021									25.00 €			900 Donations	Donation R.V.,Belgium
08/06/2021									10.00 €			900 Donations	Donation S.F.,Belgium
10/06/2021	-3.98 \$											300 School materials	Repeating:Twinkl
10/06/2021									20.00 €			900 Donations	Donation D.D.,Belgium
10/06/2021									10.00 €			900 Donations	Donation B.D.,Belgium
11/06/2021	-5.00 \$											300 School materials	Top Up Eang
11/06/2021	-701.25 \$											101 Building Maintenance	Roof repair materials
13/06/2021	-17.50 \$											101 Building Maintenance	Electric appliances
13/06/2021	-19.40 \$											101 Building Maintenance	Paint
14/06/2021	-9.38 \$											101 Building Maintenance	Roof repair materials
14/06/2021	-273.00 \$											101 Building Maintenance	Roof repair labour
14/06/2021	-15.00 \$											101 Building Maintenance	Roof repair materials
14/06/2021	-1.75 \$											101 Building Maintenance	Roof repair materials
15/06/2021									10.00 €			900 Donations	Donation L.M.,Belgium
15/06/2021									10.00 €			900 Donations	Donation E.L.,Belgium
15/06/2021									10.00 €			900 Donations	Donation E.V.,Belgium
15/06/2021									10.00 €			900 Donations	Donation S.E.,Belgium
16/06/2021									20.00 €			900 Donations	Donation J.S.,Belgium
18/06/2021	-17.99 \$											300 School materials	Domain name greenspots
18/06/2021	-99.75 \$											101 Building Maintenance	Water pump
21/06/2021	-89.00 \$											300 School materials	VPN service
21/06/2021	-5.00 \$											300 School materials	Top Up Eang
21/06/2021									30.00 €			900 Donations	Donation E.W.,Belgium
22/06/2021									50.00 €			900 Donations	Donation M.R.,Belgium
24/06/2021									6,051.00 €			901 Donations From Organizations	11/Prov Antwerpen
29/06/2021	-5.00 \$											300 School materials	Top Up Eang
30/06/2021	-75.50 \$											998 Taxes	Withheld Taxes Payment (paid cash on 17/02/21- correction)
30/06/2021	-300.00 \$				300.00 \$							999 Internal Transfers	Transfer to ABA
30/06/2021					-20.00 \$							103 Utilities	Waste Collection Fee
30/06/2021					-127.58 \$							103 Utilities	Electrcity
30/06/2021					-4,058.50 \$							200 Salaries	Salaries June
30/06/2021					75.36 \$							998 Taxes	Taxes Withheld
30/06/2021					-120.00 \$							202 Other staff cost	Staff Expenses
30/06/2021					4,093.38 \$							999 Internal Transfers	Transfer from Triodos
30/06/2021		3,395.42 \$										997 Expense Reports	Expense Account
30/06/2021									10.00 €			900 Donations	Donation P.L.,Belgium
30/06/2021									-3,500.00 €			999 Internal Transfers	Transfer ABA
30/06/2021									-10.00 €			899 Financ and adm cost	Bank Fee
01/07/2021	-500.00 \$											100 Rent	Rent Land
01/07/2021		500.00 \$										995 Prepayments and deposits	Reversal of prepayment
01/07/2021	-500.00 \$											996 Loans	Reimbursement
01/07/2021	-800.00 \$											100 Rent	Rent of Buildings and infrastructure
01/07/2021	-2,600.00 \$											205 Trainee incentives	March April may June
01/07/2021	-14.99 \$											300 School materials	Repeating:Zoom - Stopped
01/07/2021	-120.00 \$											202 Other staff cost	Repeating:Expenses Mark
01/07/2021	-54.00 \$											203 staff training	Repeating:University Grant
01/07/2021	-11.99 \$											103 Utilities	Repeating:Netflix
01/07/2021	-4.00 \$											103 Utilities	Repeating:School Phone Top Up
01/07/2021	-3.98 \$											300 School materials	Repeating:Twinkle Set
01/07/2021	-3.98 \$											300 School materials	Repeating:Twinkle Ann
01/07/2021	-3.98 \$											300 School materials	Repeating:Twinkle Candy
01/07/2021					1.97 \$							910 Other Income	Interest
01/07/2021					-0.08 \$							899 Financ and adm cost	Tax on Interest
01/07/2021									-9.00 €			899 Financ and adm cost	Bank Fee
01/07/2021									25.00 €			900 Donations	Donation M.D.,Belgium
01/07/2021									10.00 €			900 Donations	Donation I.T.,The Netherlands
01/07/2021									25.00 €			900 Donations	Donation H.R.,Belgium
02/07/2021									20.00 €			900 Donations	Donation L.C.,Belgium

Date	Cash USD		ABA Bank USD		Cash EUR		Triodos Bank EUR		Paypal EUR		Subcategory	Description	
	Out USD	In USD	Out USD	In USD	Out EUR	In EUR	Out EUR	In EUR	In EUR	Out EUR			In EUR
03/07/2021							-2,087.43 €					997 Expense Reports	Expense Accounts
03/07/2021							-2,863.70 €					997 Expense Reports	Expense Accounts
04/07/2021	-90.00 \$											203 staff training	Khmer courses
05/07/2021												201 Insurances-Med Exp	NSSF
05/07/2021												998 Taxes	Taxes Withheld
05/07/2021												900 Donations	Donation L.D.,Belgium
06/07/2021												900 Donations	Donation V.B.,Belgium
06/07/2021												900 Donations	Donation R.V.,Belgium
06/07/2021												900 Donations	Donation L.C.,Belgium
07/07/2021	-18.00 \$											300 School materials	Repeating:Phone international - Stopped
07/07/2021												900 Donations	Donation V.G.,Belgium
08/07/2021												900 Donations	Donation S.F.,Belgium
09/07/2021												900 Donations	Donation T.V.,Belgium
10/07/2021	-3.98 \$											300 School materials	Repeating:Twinkl
12/07/2021	-10.64 \$											300 School materials	Fb
12/07/2021												900 Donations	Donation D.D.,Belgium
12/07/2021												900 Donations	Donation B.D.,Belgium
13/07/2021	-30.00 \$											902 Membership fees	Nep membership
13/07/2021	-71.91 \$											302 IT cost	VPS hosting plan
15/07/2021												900 Donations	Donation S.E.,Belgium
15/07/2021												900 Donations	Donation E.L.,Belgium
15/07/2021												900 Donations	Donation L.M.,Belgium
15/07/2021												900 Donations	Donation E.V.,Belgium
15/07/2021												910 Other Income	Trooper
16/07/2021												900 Donations	Donation J.S.,Belgium
17/07/2021	-5.00 \$											300 School materials	Phone Top up
19/07/2021	-49.00 \$											302 IT cost	Software license Elementor Pro
20/07/2021	-13.50 \$											101 Building Maintenance	Water drainage material
20/07/2021												900 Donations	Donation M.R.,Belgium
21/07/2021	-40.00 \$											302 IT cost	WordPressplugin
22/07/2021	-40.00 \$											101 Building Maintenance	Water drainage
22/07/2021												900 Donations	Donation E.W.,Belgium
25/07/2021	-19.50 \$											201 Insurances-Med Exp	Medical expenses Staff
28/07/2021												900 Donations	Donation D.B.,Australia
30/07/2021												900 Donations	Donation P.L.,Belgium
31/07/2021	-150.00 \$											500 Family support	Cm
31/07/2021		4658.45										997 Expense Reports	Expenses July
31/07/2021												103 Utilities	Electricity
31/07/2021												103 Utilities	Waste Collection Fee
31/07/2021												200 Salaries	Salaries
31/07/2021												998 Taxes	Taxes Withheld
31/07/2021												202 Other staff cost	Expense Accounts Staff
01/08/2021	-500.00 \$											100 Rent	Rent Land
01/08/2021		500.00 \$										995 Prepayments and deposits	Reversal of prepayment
01/08/2021	-500.00 \$											996 Loans	Reimbursement
01/08/2021	-800.00 \$											100 Rent	Rent of Buildings and infrastructure
01/08/2021	-11.00 \$											101 Building Maintenance	Water drainage material
01/08/2021	-14.99 \$											300 School materials	Repeating:Zoom - Stopped
01/08/2021	-120.00 \$											202 Other staff cost	Repeating:Expenses Mark
01/08/2021	-54.00 \$											203 staff training	Repeating:University Grant
01/08/2021	-11.99 \$											103 Utilities	Repeating:Netflix
01/08/2021	-4.00 \$											103 Utilities	Repeating:School Phone Top Up
01/08/2021	-3.98 \$											300 School materials	Repeating:Twinkle Set
01/08/2021	-3.98 \$											300 School materials	Repeating:Twinkle Ann
01/08/2021	-3.98 \$											300 School materials	Repeating:Twinkle Candy
01/08/2021	-215.00 \$											302 IT cost	Monitor
01/08/2021												900 Donations	Donation H.R.,Belgium
02/08/2021	-150.00 \$											500 Family support	
02/08/2021												900 Donations	Donation I.T.,The Netherlands

Date	Cash USD		ABA Bank USD		Cash EUR		Triodos Bank EUR			Paypal EUR		Subcategory	Description
	Out USD	In USD	Out USD	In USD	Out EUR	In EUR	Out EUR	In EUR	In EUR	Out EUR	In EUR		
02/08/2021								20.00 €				900 Donations	Donation L.C.,Belgium
02/08/2021							-4,000.00 €					999 Internal Transfers	Transfer to ABA
02/08/2021							-10.00 €					899 Financ and adm cost	Bank Fee
03/08/2021				4,675.45 \$								999 Internal Transfers	Tranfer to ABA
03/08/2021								25.00 €				900 Donations	Donation M.D.,Belgium
05/08/2021								20.00 €				900 Donations	Donation V.B.,Belgium
06/08/2021								25.00 €				900 Donations	Donation R.V.,Belgium
06/08/2021								25.00 €				900 Donations	Donation L.C.,Belgium
08/08/2021	-30.00 \$											302 IT cost	Webcam
09/08/2021	-180.00 \$											401 Volunteer costs	Visa extension
09/08/2021								15.00 €				900 Donations	Donation V.G.,Belgium
09/08/2021								10.00 €				900 Donations	Donation S.F.,Belgium
10/08/2021	-3.98 \$											300 School materials	Repeating:Twinkl
10/08/2021								20.00 €				900 Donations	Donation D.D.,Belgium
10/08/2021								10.00 €				900 Donations	Donation B.D.,Belgium
13/08/2021	-69.95 \$											302 IT cost	Repeating:VPS hosting
13/08/2021	-650.00 \$											205 Trainee incentives	July
16/08/2021				-77.00 \$								998 Taxes	Taxes Withheld
16/08/2021				-55.82 \$								201 Insurances-Med Exp	NSSF
16/08/2021								10.00 €				900 Donations	Donation S.E.,Belgium
16/08/2021								10.00 €				900 Donations	Donation E.V.,Belgium
16/08/2021								10.00 €				900 Donations	Donation E.L.,Belgium
16/08/2021								10.00 €				900 Donations	Donation L.M.,Belgium
17/08/2021	-350.00 \$											103 Utilities	Internet 13 months
17/08/2021								20.00 €				900 Donations	Donation J.S.,Belgium
18/08/2021	-4.65 \$											101 Building Maintenance	Electric appliances
18/08/2021	-17.99 \$											302 IT cost	Domain name TDSO. Info
18/08/2021	-30.75 \$											302 IT cost	Updraft plus license
20/08/2021								50.00 €				900 Donations	Donation M.R.,Belgium
23/08/2021								30.00 €				900 Donations	Donation E.W.,Belgium
25/08/2021								-338.80 €				302 IT cost	CIVICrm setup and tuning Fee
27/08/2021	-28.00 \$											300 School materials	Keyboard
31/08/2021	-18.00 \$											300 School materials	Repeating:Phone international - Stopped
31/08/2021				-20.00 \$								103 Utilities	Waste Collection Fee
31/08/2021				-120.00 \$								202 Other staff cost	Expense Accounts Staff
31/08/2021				-107.09 \$								103 Utilities	Electricity
31/08/2021				-4,058.50 \$								200 Salaries	Salaries August 2021
31/08/2021				75.45 \$								998 Taxes	Taxes Withheld
31/08/2021		3,276.24 \$										997 Expense Reports	
31/08/2021								10.00 €				900 Donations	Donation P.L.,Belgium
31/08/2021								-4,000.00 €				999 Internal Transfers	Transfer to ABA
31/08/2021								-10.00 €				899 Financ and adm cost	Bank Fee
01/09/2021	-500.00 \$											100 Rent	Rent Land
01/09/2021		500.00 \$										995 Prepayments and deposits	Reversal of prepayment
01/09/2021	-500.00 \$											996 Loans	Reimbursement
01/09/2021	-800.00 \$											100 Rent	Rent of Buildings and infrastructure
01/09/2021	-120.00 \$											202 Other staff cost	Repeating:Expenses Mark
01/09/2021	-54.00 \$											203 staff training	Repeating:University Grant
01/09/2021	-11.99 \$											103 Utilities	Repeating:Netflix
01/09/2021	-4.00 \$											103 Utilities	Repeating:School Phone Top Up
01/09/2021	-3.98 \$											300 School materials	Repeating:Twinkle Set
01/09/2021	-3.98 \$											300 School materials	Repeating:Twinkle Ann
01/09/2021	-3.98 \$											300 School materials	Repeating:Twinkle Candy
01/09/2021	-150.00 \$											500 Family support	
01/09/2021				4,646.02 \$								999 Internal Transfers	Transfer from Triodos
01/09/2021								25.00 €				900 Donations	Donation M.D.,Belgium
01/09/2021								25.00 €				900 Donations	Donation H.R.,Belgium
01/09/2021								10.00 €				900 Donations	Donation I.T.,The Netherlands
02/09/2021				-77.00 \$								998 Taxes	Taxes Withheld

Date	Cash USD		ABA Bank USD		Cash EUR		Triodos Bank EUR			Paypal EUR		Subcategory	Description
	Out USD	In USD	Out USD	In USD	Out EUR	In EUR	Out EUR	In EUR	In EUR	Out EUR	In EUR		
02/09/2021				-55.66 \$								201 Insurances-Med Exp	NSSF
02/09/2021			-370.00 \$									202 Other staff cost	University Grant
02/09/2021								20.00 €				900 Donations	Donation L.C.,Belgium
04/09/2021	-650.00 \$											205 Trainee incentives	Trainee Incentives August 2021
06/09/2021	-30.00 \$											300 School materials	Ups second hand
06/09/2021								25.00 €				900 Donations	Donation L.C.,Belgium
07/09/2021								25.00 €				900 Donations	Donation R.V.,Belgium
07/09/2021								15.00 €				900 Donations	Donation V.G.,Belgium
07/09/2021								20.00 €				900 Donations	Donation V.B.,Belgium
07/09/2021										50.00 €		900 Donations	Donatio G.H.,Netherlands
07/09/2021										-2.05 €		899 Financ and adm cost	Paypal Fee
08/09/2021								10.00 €				900 Donations	Donation S.F.,Belgium
08/09/2021							-335.96 €					302 IT cost	CIViCrm setup and tuning Fee
10/09/2021	-3.98 \$											300 School materials	Repeating:Twinkl
10/09/2021								20.00 €				900 Donations	Donation D.D.,Belgium
10/09/2021								10.00 €				900 Donations	Donation B.D.,Belgium
13/09/2021	-69.95 \$											302 IT cost	Repeating:VPS hosting
14/09/2021	-69.95 \$											302 IT cost	Fastcomet
15/09/2021	-19.95 \$											302 IT cost	Cloudbackup
15/09/2021	-3.25 \$											300 School materials	Copies
15/09/2021								10.00 €				900 Donations	Donation E.L.,Belgium
15/09/2021								10.00 €				900 Donations	Donation E.V.,Belgium
15/09/2021								10.00 €				900 Donations	Donation L.M.,Belgium
15/09/2021								10.00 €				900 Donations	Donation S.E.,Belgium
16/09/2021	-8.50 \$											101 Building Maintenance	Lock
16/09/2021	-127.00 \$											101 Building Maintenance	Safety measures
16/09/2021								20.00 €				900 Donations	Donation J.S.,Belgium
21/09/2021								50.00 €				900 Donations	Donation M.R.,Belgium
21/09/2021								30.00 €				900 Donations	Donation E.W.,Belgium
22/09/2021								-3,925.89 €				997 Expense Reports	Expense Accounts
23/09/2021								-2,761.04 €				997 Expense Reports	Expense Accounts
23/09/2021								-10.00 €				899 Financ and adm cost	Bank Fee
29/09/2021	-29.00 \$											302 IT cost	Bit recover license
30/09/2021		2,663.51 \$										997 Expense Reports	
30/09/2021			-4,058.50 \$									200 Salaries	Salaries September 2021
30/09/2021			75.43 \$									998 Taxes	Taxes Withheld
30/09/2021			-120.00 \$									202 Other staff cost	Expense Accounts Staff
30/09/2021			-10.00 \$									103 Utilities	Waste Collection Fee
30/09/2021			-103.37 \$									103 Utilities	Electricity
30/09/2021				4,568.41 \$								999 Internal Transfers	Transfer from Triodos
30/09/2021								10.00 €				900 Donations	Donation P.L.,Belgium
30/09/2021								-4,000.00 €				999 Internal Transfers	Transfer to ABA
30/09/2021								-10.00 €				899 Financ and adm cost	Bank Fee
01/10/2021	-100.00 \$											500 Family support	
01/10/2021	-120.00 \$											202 Other staff cost	Repeating:Expenses Mark
01/10/2021	-11.99 \$											103 Utilities	Repeating:Netflix
01/10/2021	-4.00 \$											103 Utilities	Repeating:School Phone Top Up
01/10/2021	-3.98 \$											300 School materials	Repeating:Twinkle Set
01/10/2021	-3.98 \$											300 School materials	Repeating:Twinkle Ann
01/10/2021	-3.98 \$											300 School materials	Repeating:Twinkle Candy
01/10/2021	-54.00 \$											203 staff training	Repeating:University Grant
01/10/2021								-9.00 €				899 Financ and adm cost	Bank Fee
01/10/2021								25.00 €				900 Donations	Donation M.D.,Belgium
01/10/2021								10.00 €				900 Donations	Donation I.T.,The Netherlands
01/10/2021								25.00 €				900 Donations	Donation H.R.,Belgium
01/10/2021	-500.00 \$											100 Rent	Rent Land
01/10/2021		500.00 \$										995 Prepayments and deposits	Reversal of prepayment
01/10/2021	-500.00 \$											996 Loans	Reimbursement
01/10/2021	-800.00 \$											100 Rent	Rent of Buildings and infrastructure

Date	Cash USD		ABA Bank USD		Cash EUR		Triodos Bank EUR			Paypal EUR		Subcategory	Description
	Out USD	In USD	Out USD	In USD	Out EUR	In EUR	Out EUR	In EUR	In EUR	Out EUR	In EUR		
04/10/2021				-77.00 \$								998 Taxes	Taxes Withheld
04/10/2021				-55.85 \$								201 Insurances-Med Exp	NSSF
04/10/2021								20.00 €				900 Donations	Donation L.C.,Belgium
04/10/2021								250.00 €				900 Donations	Donation J.W., Belgium
05/10/2021								20.00 €				900 Donations	Donation V.B.,Belgium
06/10/2021								25.00 €				900 Donations	Donation R.V.,Belgium
06/10/2021								25.00 €				900 Donations	Donation L.C.,Belgium
07/10/2021								15.00 €				900 Donations	Donation V.G.,Belgium
08/10/2021	-1.38 \$											300 School materials	Fb
08/10/2021								10.00 €				900 Donations	Donation S.F.,Belgium
10/10/2021	-3.98 \$											300 School materials	Repeating:Twinkl
10/10/2021	-19.95 \$											302 IT cost	Repeating:Fastcomet
11/10/2021								20.00 €				900 Donations	Donation D.D.,Belgium
11/10/2021								10.00 €				900 Donations	Donation B.D.,Belgium
11/10/2021								-0.10 €				899 Financ and adm cost	Betaling Mollie
13/10/2021	-69.95 \$											302 IT cost	Repeating:VPS hosting
15/10/2021								10.00 €				900 Donations	Donation S.E.,Belgium
15/10/2021								10.00 €				900 Donations	Donation E.L.,Belgium
15/10/2021								10.00 €				900 Donations	Donation L.M.,Belgium
15/10/2021								10.00 €				900 Donations	Donation E.V.,Belgium
15/10/2021								-10.00 €				899 Financ and adm cost	Bank Certificate
18/10/2021	-19.99 \$											300 School materials	stationary
18/10/2021								20.00 €				900 Donations	Donation J.S.,Belgium
20/10/2021								50.00 €				900 Donations	Donation M.R.,Belgium
21/10/2021	-8.00 \$											300 School materials	Various
21/10/2021	-5.50 \$											300 School materials	Various
21/10/2021								30.00 €				900 Donations	Donation E.W.,Belgium
21/10/2021								92.06 €				910 Other Income	Trooper
22/10/2021	-22.00 \$											300 School materials	Various
28/10/2021	-12.50 \$											300 School materials	maks
28/10/2021	-6.10 \$											101 Building Maintenance	Paint
28/10/2021	-16.00 \$											300 School materials	Various
28/10/2021								-4,000.00 €				999 Internal Transfers	Transfer to ABA
28/10/2021								-10.00 €				899 Financ and adm cost	Bank Fee
28/10/2021									1,000.00 €			900 Donations	Donation M.G.,Belgium
28/10/2021									5,640.00 €			902 Grants	Haacht
29/10/2021	-36.80 \$											101 Building Maintenance	Electric appliances
29/10/2021	-33.50 \$											300 School materials	Hygiène materials
30/10/2021	-25.00 \$											101 Building Maintenance	Contribution neighborhood sewer
31/10/2021	-32.12 \$											101 Building Maintenance	Piping for sewer
31/10/2021	-6.00 \$											101 Building Maintenance	New keys
31/10/2021		1,920.70 \$										997 Expense Reports	
31/10/2021				-95.57 \$								103 Utilities	Electricity
31/10/2021				-10.00 \$								103 Utilities	Waste Collection Fee
31/10/2021				-4,183.50 \$								200 Salaries	Salaries October
31/10/2021				75.20 \$								998 Taxes	Taxes Withheld
31/10/2021				-120.00 \$								202 Other staff cost	Expense Accounts Staff
01/11/2021	-500.00 \$											100 Rent	Rent Land
01/11/2021		500.00 \$										995 Prepayments and deposits	Reversal of prepayment
01/11/2021	-500.00 \$											996 Loans	Reimbursement
01/11/2021	-800.00 \$											100 Rent	Rent of Buildings and infrastructure
01/11/2021				4,506.55 \$								999 Internal Transfers	Transfer to ABA
01/11/2021	-7.00 \$											103 Utilities	Metfone New Simcard & credit
01/11/2021	-1.00 \$											103 Utilities	Smart New Simcard
01/11/2021	-6.10 \$											103 Utilities	Phone credit for the new SIM card
01/11/2021	-150.00 \$											500 Family support	
01/11/2021	-120.00 \$											202 Other staff cost	Repeating:Expenses Mark
01/11/2021	-11.99 \$											103 Utilities	Repeating:Netflix
01/11/2021	-4.00 \$											103 Utilities	Repeating:School Phone Top Up

Date	Cash USD		ABA Bank USD		Cash EUR		Triodos 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		
01/11/2021	-3.98 \$										300 School materials	Repeating:Twinkle Set
01/11/2021	-3.98 \$										300 School materials	Repeating:Twinkle Ann
01/11/2021	-3.98 \$										300 School materials	Repeating:Twinkle Candy
01/11/2021	-16.98 \$										300 School materials	FB pdomotion
01/11/2021							10.00 €				900 Donations	Donation P.L.,Belgium
01/11/2021							10.00 €				900 Donations	Donation I.T.,The Netherlands
02/11/2021							25.00 €				900 Donations	Donation M.D.,Belgium
02/11/2021							25.00 €				900 Donations	Donation H.R.,Belgium
02/11/2021							20.00 €				900 Donations	Donation L.C.,Belgium
03/11/2021	-194.65 \$										300 School materials	phonics books copies
04/11/2021							-2,300.70 €				997 Expense Reports	
04/11/2021							-1,657.24 €				997 Expense Reports	
04/11/2021								100.00 €			900 Donations	Donation E.V.,Belgium
05/11/2021								20.00 €			900 Donations	Donation V.B.,Belgium
05/11/2021								100.00 €			900 Donations	Donation F.B.,Belgium
05/11/2021								100.00 €			900 Donations	Donation D.L.,Belgium
06/11/2021	-9.37 \$										201 Insurances-Med Exp	medication
06/11/2021	-8.50 \$										201 Insurances-Med Exp	medication
06/11/2021	-69.33 \$										902 Membership fees	VVB
06/11/2021	-49.00 \$										300 School materials	Billboards
06/11/2021	-49.00 \$										300 School materials	Print banners
08/11/2021				-77.00 \$							998 Taxes	Taxes Withheld
08/11/2021				-56.00 \$							201 Insurances-Med Exp	NSSF
08/11/2021								240.00 €			900 Donations	Donation T.V.,Belgium
08/11/2021								25.00 €			900 Donations	Donation L.C.,Belgium
08/11/2021								25.00 €			900 Donations	Donation R.V.,Belgium
08/11/2021								10.00 €			900 Donations	Donation S.F.,Belgium
09/11/2021								15.00 €			900 Donations	Donation V.G.,Belgium
10/11/2021	-3.98 \$										300 School materials	Repeating:Twinkl
10/11/2021	-19.95 \$										302 IT cost	Repeating:Fastcomet
10/11/2021								100.00 €			900 Donations	Donation K.P.,Belgium
10/11/2021								500.00 €			900 Donations	Donation L.S.,Belgium
10/11/2021								20.00 €			900 Donations	Donation D.D.,Belgium
10/11/2021								10.00 €			900 Donations	Donation B.D.,Belgium
11/11/2021	-7.50 \$										201 Insurances-Med Exp	medication
11/11/2021								50.00 €			900 Donations	Donation D.V.,Belgium
12/11/2021								50.00 €			900 Donations	Donation M.R.,Belgium
13/11/2021	-69.95 \$										302 IT cost	Repeating:VPS hosting
13/11/2021	-110.00 \$										300 School materials	Tables
13/11/2021	-110.00 \$										300 School materials	Furniture
14/11/2021	-99.00 \$										302 IT cost	Office 365 subscription
14/11/2021	-8.80 \$										300 School materials	Books
14/11/2021	-37.50 \$										101 Building Maintenance	Piping for sewer
15/11/2021				-100.00 \$							501 Scholarships	Scholarship
15/11/2021	-25.00 \$										201 Insurances-Med Exp	medication
15/11/2021	-8.25 \$										201 Insurances-Med Exp	medication
15/11/2021	-4.20 \$										300 School materials	Books
15/11/2021								10.00 €			900 Donations	Donation E.L.,Belgium
15/11/2021								10.00 €			900 Donations	Donation L.M.,Belgium
15/11/2021								10.00 €			900 Donations	Donation S.E.,Belgium
15/11/2021								10.00 €			900 Donations	Donation E.V.,Belgium
16/11/2021	-156.00 \$										201 Insurances-Med Exp	medication
16/11/2021								110.00 €			900 Donations	Donation G.V.,Belgium
16/11/2021								110.00 €			900 Donations	Donation G.V.,Belgium
16/11/2021								20.00 €			900 Donations	Donation J.S.,Belgium
17/11/2021								4,000.00 €			900 Donations	Donation R.D.,Belgium
19/11/2021				720.00 \$							900 Donations	Donation from P.U.,CH
19/11/2021	-100.00 \$										300 School materials	Furniture
19/11/2021	-40.00 \$										300 School materials	Various

Date	Cash USD		ABA Bank USD		Cash EUR		Triodos Bank EUR			Paypal EUR		Subcategory	Description
	Out USD	In USD	Out USD	In USD	Out EUR	In EUR	Out EUR	In EUR	In EUR	Out EUR	In EUR		
21/11/2021	-9.05 \$											300 School materials	stationary
21/11/2021	-30.00 \$											201 Insurances-Med Exp	Medical expenses Staff
22/11/2021								30.00 €				900 Donations	Donation E.W.,Belgium
22/11/2021								50.00 €				900 Donations	Donation M.R.,Belgium
25/11/2021	-22.00 \$											300 School materials	PC charger
25/11/2021	-2.50 \$											300 School materials	PC cleaning kits
26/11/2021	-14.75 \$											300 School materials	A4 paper (1box)
29/11/2021	-104.00 \$											300 School materials	Pc repair
29/11/2021								100.00 €				900 Donations	Donation V.V.,Belgium
29/11/2021								60.00 €				900 Donations	Donation M.R.,Belgium
29/11/2021								200.00 €				900 Donations	Donation S.V.,Belgium
30/11/2021			-4,078.50 \$									200 Salaries	Salaries November
30/11/2021			75.25 \$									998 Taxes	Withheld Taxes
30/11/2021			-120.00 \$									202 Other staff cost	Expense Accounts Staff
30/11/2021			-10.00 \$									103 Utilities	Waste Collection Fee
30/11/2021			-99.00 \$									103 Utilities	Electricity
30/11/2021								10.00 €				900 Donations	Donation P.L.,Belgium
30/11/2021		2,991.29 \$										997 Expense Reports	
01/12/2021	-500.00 \$											100 Rent	Rent Land
01/12/2021		500.00 \$										995 Prepayments and deposits	Reversal of prepayment
01/12/2021	-500.00 \$											996 Loans	Reimbursement
01/12/2021	-800.00 \$											100 Rent	Rent of Buildings and infrastructure
01/12/2021	-150.00 \$											450 Emergency Relief Program	
01/12/2021	-3.98 \$											300 School materials	Repeating:Twinkle Set
01/12/2021	-3.98 \$											300 School materials	Repeating:Twinkle Ann
01/12/2021	-3.98 \$											300 School materials	Repeating:Twinkle Candy
01/12/2021	-4.00 \$											103 Utilities	Repeating:School Phone Top Up
01/12/2021	-11.99 \$											103 Utilities	Repeating:Netflix
01/12/2021	-120.00 \$											202 Other staff cost	Repeating:Expenses Mark
01/12/2021	-339.00 \$											300 School materials	Tv
01/12/2021	-25.00 \$											300 School materials	TV wall mount
01/12/2021								-4,000.00 €				999 Internal Transfers	Transfer to ABA
01/12/2021								-10.00 €				899 Financ and adm cost	Bank Fee
01/12/2021										25.00 €		900 Donations	Donation M.D.,Belgium
01/12/2021										10.00 €		900 Donations	Donation I.T.,The Netherlands
01/12/2021										25.00 €		900 Donations	Donation H.R.,Belgium
01/12/2021				4,454.16 \$								999 Internal Transfers	Transfer from Triodos
02/12/2021										1,666.66 €		902 Grants	Grant Gemeente Kampenhout
02/12/2021										20.00 €		900 Donations	Donation L.C.,Belgium
02/12/2021										-0.01 €		899 Financ and adm cost	Fee Payconic
02/12/2021										25.00 €		900 Donations	Donation L.C.,Belgium
03/12/2021	-40.00 \$											101 Building Maintenance	Road repair
03/12/2021												201 Insurances-Med Exp	NSSF
03/12/2021												998 Taxes	Taxes Withheld
06/12/2021	-2.00 \$											103 Utilities	office phone credit
06/12/2021										137.00 €		901 Donations From Organizations	Donation H D, B
06/12/2021										100.00 €		900 Donations	Donation H.V.,Belgium
06/12/2021										-77.14 €		302 IT cost	CRM Colsultancy Fee
07/12/2021										100.00 €		900 Donations	Donation M.D.,Belgium
07/12/2021										15.00 €		900 Donations	Donation V.G.,Belgium
07/12/2021										20.00 €		900 Donations	Donation V.B.,Belgium
07/12/2021										25.00 €		900 Donations	Donation R.V.,Belgium
08/12/2021										10.00 €		900 Donations	Donation S.F.,Belgium
10/12/2021	-19.95 \$											302 IT cost	Repeating:Fastcomet
10/12/2021	-3.98 \$											300 School materials	Repeating:Twinkl
10/12/2021	-68.00 \$											300 School materials	.
10/12/2021	-9.70 \$											300 School materials	stationary (flipchart paper & Stick Track)
10/12/2021										20.00 €		900 Donations	Donation D.D.,Belgium
10/12/2021										10.00 €		900 Donations	Donation B.D.,Belgium

