



Consolidated Accounts

Income and Expenses
2022 6 Months

Transaction Currency

Consolidated

Category	USD	EUR	USD	EUR
100 Rent	-7,800.00 \$		-7,800.00 \$	-7,644.00 €
101 Building Maintenance	-511.19 \$		-511.19 \$	-500.97 €
102 Utilities	-706.46 \$		-706.46 \$	-692.33 €
200 Salaries	-26,107.71 \$		-26,107.71 \$	-25,585.56 €
201 Insurances-Med Exp	-365.84 \$		-365.84 \$	-358.52 €
202 Other staff cost	-1,908.55 \$	-247.61 €	-2,161.11 \$	-2,117.99 €
203 staff training	-105.43 \$		-105.43 \$	-103.32 €
205 Trainee Incentives	-3,515.00 \$		-3,515.00 \$	-3,444.70 €
300 School Materials	-3,769.59 \$		-3,769.59 \$	-3,694.20 €
302 IT Cost	-858.45 \$		-858.45 \$	-841.28 €
401 Volunteer Costs	-1,065.00 \$		-1,065.00 \$	-1,043.70 €
500 Family support	-350.00 \$		-350.00 \$	-343.00 €
501 Scholarships	-850.00 \$		-850.00 \$	-833.00 €
895 representation cost	-86.80 \$		-86.80 \$	-85.06 €
896 Promotion and fundraising	-24.75 \$	-20.40 €	-45.56 \$	-44.66 €
897 Meetings and seminars	-717.79 \$	-265.23 €	-988.32 \$	-968.66 €
898 Membership Fees	-79.00 \$	-20.00 €	-99.40 \$	-97.42 €
899 Financial and Admin Cost	-12.31 \$	-212.70 €	-229.26 \$	-224.76 €
900 Donations	30.00 \$	5,735.00 €	5,879.70 \$	5,764.40 €
901 Donations from Organisations	9,030.00 \$	28,617.71 €	38,220.06 \$	37,467.11 €
902 Events		116.26 €	118.59 \$	116.26 €
903 Grants		1,583.33 €	1,615.00 \$	1,583.33 €
910 Other Income	3.31 \$		3.31 \$	3.24 €
Grand Total			-3,778.47 \$	-3,688.79 €

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		
31/12/2021				1,962.11 \$				38,679.20 €			000 Opening Balance	Bank Accounts
01/01/2022	-5,400.00 \$										995 Prepayments and Deposits	Rent 2022 Prepayment
01/01/2022	5,400.00 \$										996 Loans	Funds advanced for Yearly Rent Prepayment
01/01/2022	-500.00 \$										100 Rent	Rent Land
01/01/2022		500.00 \$									995 Prepayments and Deposits	Reversal of Prepayment
01/01/2022	-500.00 \$										996 Loans	Reimbursement
01/01/2022	-800.00 \$										100 Rent	Rent of Buildings and Infrastructure
01/01/2022	-15.92 \$										300 School Materials	Twinkl Dubscription (4 users)
01/01/2022	-11.99 \$										300 School Materials	Netflix
01/01/2022	-120.00 \$										401 Volunteer Costs	Expenses Volunteers - Fixed Amount
01/01/2022	-69.95 \$										302 IT Cost	Hosting VPS
01/01/2022	-19.95 \$										302 IT Cost	Backup VPS
01/01/2022	-19.99 \$										302 IT Cost	Website Gtranslate
01/01/2022				3.31 \$							910 Other Income	Intrest 2021
01/01/2022	-32.00 \$										300 School materials	fruit & drink for New Year party- students
01/01/2022	-5.00 \$										300 School materials	print certificate- advance class
01/01/2022							-9.00 €				899 Financial and Admin Cost	Bank Fee
02/01/2022				-44.50 \$							201 Insurances-Med Exp	NSSF
02/01/2022				-80.06 \$							998 Taxes	Withheld Taxes Payment
02/01/2022	-44.50 \$										201 Insurances-Med Exp	NSSF
02/01/2022	-50.00 \$										500 Family support	
03/01/2022								25.00 €			900 Donations	Donation M.D.,Belgium
03/01/2022								20.00 €			900 Donations	Donation L.C.,Belgium
03/01/2022							-4,000.00 €				999 Internal Transfer	Transfer to ABA, KH
03/01/2022							-10.00 €				899 Financial and Admin Cost	Bank Fee
03/01/2022								10.00 €			900 Donations	Donation I.T.,The Netherlands
03/01/2022								25.00 €			900 Donations	Donation H.R.,Belgium
04/01/2022				4,465.79 \$							999 Internal Transfer	Transfer from Triodos
05/01/2022								20.00 €			900 Donations	Donation V.B.,Belgium
06/01/2022								25.00 €			900 Donations	Donation R.V.,Belgium
06/01/2022								25.00 €			900 Donations	Donation L.C.,Belgium
07/01/2022								15.00 €			900 Donations	Donation V.G.,Belgium
07/01/2022								26,617.71 €			901 Donations from Organisations	Donation, Switzerland
08/01/2022	-625.00 \$										205 Trainee Incentives	Incentives November 2021
08/01/2022	-45.00 \$										300 School materials	Sothea's PC battery
10/01/2022								10.00 €			900 Donations	Donation S.F.,Belgium
10/01/2022								20.00 €			900 Donations	Donation D.D.,Belgium
10/01/2022								10.00 €			900 Donations	Donation B.D.,Belgium
12/01/2022	-23.20 \$										300 School materials	Stamps
13/01/2022								100.00 €			900 Donations	Donation G.B.,Belgium
14/01/2022	-12.95 \$										302 IT cost	Domain Names
14/01/2022	-12.95 \$										302 IT cost	Domain names
14/01/2022	-37.10 \$										302 IT cost	Domain names
14/01/2022	-12.95 \$										302 IT cost	Domain names
14/01/2022	-12.95 \$										302 IT cost	Domain names
14/01/2022								25.00 €			900 Donations	Donation via Goodgift
15/01/2022	-625.00 \$										205 Trainee incentives	November December 2021
17/01/2022								10.00 €			900 Donations	Donation S.E.,Belgium
17/01/2022								10.00 €			900 Donations	Donation E.V.,Belgium
17/01/2022								10.00 €			900 Donations	Donation E.L.,Belgium
17/01/2022								10.00 €			900 Donations	Donation L.M.,Belgium
18/01/2022								20.00 €			900 Donations	Donation J.S.,Belgium
19/01/2022	-10.00 \$										300 School materials	printer ink-black
19/01/2022	-15.25 \$										300 School materials	A4 paper (1box)
19/01/2022							-134.55 €				899 Financial and Admin Cost	Belgisch Staatsblad
20/01/2022								50.00 €			900 Donations	Donation M.R.,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	Out EUR	In EUR		
21/01/2022								30.00 €			900 Donations	Donation E.W.,Belgium
25/01/2022	-10.25 \$										300 School materials	masks
25/01/2022	-7.50 \$										300 School materials	hands washing soap
28/01/2022											897 Meetings and seminars	Board meeting euro
28/01/2022											896 Promotion and fundraising	Commute Gent Sponsor Meeting euro
29/01/2022	-7.50 \$										300 School materials	print certificate- ITC
29/01/2022											202 Other staff cost	New year gifts
31/01/2022											202 Other Staff Cost	Fixed Expenses Staff
31/01/2022											102 Utilities	Electricity
31/01/2022											200 Salaries	Salaries January 2022
31/01/2022											998 Taxes	Withheld Taxes
31/01/2022											997 Expense Reports	Expenses January 2022
01/02/2022	-800.00 \$										100 Rent	Rent of Buildings and Infrastructure
01/02/2022	-15.92 \$										300 School Materials	Twinkl Dubscription (4 users)
01/02/2022	-11.99 \$										300 School Materials	Netflix
01/02/2022	-120.00 \$										401 Volunteer Costs	Expenses Volunteers - Fixed Amount
01/02/2022	-69.95 \$										302 IT Cost	Hosting VPS
01/02/2022	-19.95 \$										302 IT Cost	Backup VPS
01/02/2022	-19.99 \$										302 IT Cost	Website Gtranslate
01/02/2022											501 Scholarships	Scholarship
01/02/2022	-50.00 \$										500 Family support	
01/02/2022											900 Donations	Donation M.D.,Belgium
01/02/2022											900 Donations	Donation P.L.,Belgium
01/02/2022											900 Donations	Donation J.D.,Belgium
01/02/2022											900 Donations	Donation M.W.,Belgium
01/02/2022											999 Internal Transfer	Transfer to ABA,KH
01/02/2022											899 Financial and Admin Cost	Bank Fee
01/02/2022											900 Donations	Donation I.T.,The Netherlands
01/02/2022											900 Donations	Donation H.R.,Belgium
02/02/2022											999 Internal Transfer	Transfer from Triodos BE
02/02/2022											900 Donations	Donation L.C.,Belgium
05/02/2022	-8.25 \$										300 School materials	water & candy for DEAR project-training
05/02/2022	-72.50 \$										401 Volunteer costs	Welcome dinner trainees
07/02/2022	-63.00 \$										300 School materials	Print banners
07/02/2022	-200.00 \$										401 Volunteer costs	Equipment trainees
07/02/2022											900 Donations	Donation V.B.,Belgium
07/02/2022											900 Donations	Donation L.C.,Belgium
08/02/2022	-15.15 \$										300 School materials	stationary
08/02/2022	-2.00 \$										102 Utilities	office phone credit
08/02/2022	-2.00 \$										102 Utilities	office phone credit-smart
08/02/2022	-480.00 \$										205 Trainee incentives	Incentives January 2022
08/02/2022											900 Donations	Donation R.V.,Belgium
08/02/2022											900 Donations	Donation V.G.,Belgium
08/02/2022											900 Donations	Donation S.F.,Belgium
09/02/2022	-60.00 \$										401 Volunteer costs	Covid rapid tests
10/02/2022											900 Donations	Donation D.D.,Belgium
10/02/2022											900 Donations	Donation B.D.,Belgium
11/02/2022											901 Donations from Organisations	Support HATW Australia/Germany
11/02/2022											899 Financial and Admin Cost	Bank Fee
11/02/2022											201 Insurances-Med Exp	NSSF
11/02/2022											998 Taxes	Withheld Taxes Payment
11/02/2022											100 Rent	Paid to tax Office - Tax Withholding
11/02/2022											898 Membership Fees	Membership Fee NEP
11/02/2022	-53.50 \$										300 School materials	flipchart sheet protectors (DEAR)..
11/02/2022	-13.50 \$										202 Other staff cost	Cafeteria
11/02/2022	-256.00 \$										300 School materials	Recorder

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		
11/02/2022	-10.80 \$										101 Building Maintenance	Electric appliances
12/02/2022	-14.75 \$										300 School materials	A4 paper (1box)
12/02/2022	-8.30 \$										300 School materials	stationary
12/02/2022	-7.30 \$										300 School materials	water & candy for DEAR project-training 2nd training
12/02/2022	-50.00 \$										101 Building Maintenance	Emergency lighting
13/02/2022	-12.50 \$										401 Volunteer costs	Welcome dinner trainees
13/02/2022	-24.75 \$										896 Promotion and fundraising	Sponsor dinner
14/02/2022			-10.00 \$								102 Utilities	Waste Management
14/02/2022	-2.25 \$										300 School materials	dice - for playing games
14/02/2022	-36.00 \$										300 School materials	Whiteboard
14/02/2022	-36.00 \$										300 School materials	Printer Ink
14/02/2022								2,000.00 €			901 Donations from Organisations	Donation Rotary, Belgium
15/02/2022	-8.50 \$										300 School materials	masks
15/02/2022								10.00 €			900 Donations	Donation L.M.,Belgium
15/02/2022								10.00 €			900 Donations	Donation E.L.,Belgium
15/02/2022								10.00 €			900 Donations	Donation E.V.,Belgium
15/02/2022								10.00 €			900 Donations	Donation S.E.,Belgium
16/02/2022			-100.00 \$								501 Scholarships	Scholarship
16/02/2022	-13.75 \$										897 Meetings and seminars	Commute Phnom Penh
17/02/2022	-8.80 \$										300 School materials	cokes for TDSO Teams: 1 box
17/02/2022	-235.00 \$										300 School materials	Printer
17/02/2022									20.00 €		900 Donations	Donation J.S.,Belgium
18/02/2022	-69.70 \$										897 Meetings and seminars	Meeting NEP Pp
18/02/2022	-13.75 \$										897 Meetings and seminars	Meeting NEP Pp
19/02/2022								-20.00 €			898 Membership Fees	LZG
21/02/2022									30.00 €		900 Donations	Donation E.W.,Belgium
22/02/2022	-21.50 \$										899 Financial and Admin Cost	MOI report submission
22/02/2022	-66.90 \$										101 Building Maintenance	Electric appliances
22/02/2022	-64.00 \$										300 School materials	Covid rapid tests
22/02/2022									50.00 €		900 Donations	Donation M.R.,Belgium
22/02/2022									60.00 €		900 Donations	Donation T.V.,Belgium
28/02/2022			-4,328.21 \$								200 Salaries	Salaries February 2022
28/02/2022			87.28 \$								998 Taxes	Withheld Taxes
28/02/2022			-170.00 \$								202 Other Staff Cost	Fixed Expenses Staff
28/02/2022			-109.77 \$								102 Utilities	Electricity
28/02/2022			-2.31 \$								899 Financial and Admin Cost	Exchange Rate Adjustment
28/02/2022		3,038.25 \$									997 Expense Reports	Expense Reports February 2022
28/02/2022									50.00 €		900 Donations	Donation S.D.,Belgium
28/02/2022									2,000.00 €		900 Donations	Donation T.V.,Belgium
28/02/2022									100.00 €		900 Donations	Donation G.H.,The Netherlands
01/03/2022	-400.00 \$										100 Rent	Rent Land
01/03/2022		400.00 \$									995 Prepayments and Deposits	Reversal of Prepayment
01/03/2022	-400.00 \$										996 Loans	Reimbursement
01/03/2022	-800.00 \$										100 Rent	Rent of Buildings and Infrastructure
01/03/2022	-15.92 \$										300 School Materials	Twinkl Dubscription (4 users)
01/03/2022	-11.99 \$										300 School Materials	Netflix
01/03/2022	-120.00 \$										401 Volunteer Costs	Expenses Volunteers - Fixed Amount
01/03/2022	-69.95 \$										302 IT Cost	Hosting VPS
01/03/2022	-19.95 \$										302 IT Cost	Backup VPS
01/03/2022	-15.25 \$										300 School materials	A4 paper (1box): x550
01/03/2022	-6.00 \$										300 School materials	Covid rapid tests
01/03/2022	-18.55 \$										300 School materials	Stationery
01/03/2022	-50.00 \$										500 Family support	
01/03/2022								-4,000.00 €			999 Internal Transfer	Transfer to ABA,KH
01/03/2022								-10.00 €			899 Financial and Admin Cost	Bank Fee
01/03/2022									25.00 €		900 Donations	Donation M.D.,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	Out EUR	In EUR		
01/03/2022								10.00 €			900 Donations	Donation P.L.,Belgium
01/03/2022							-49.53 €				897 Meetings and seminars	RvB
01/03/2022								10.00 €			900 Donations	Donation I.T.,The Netherlands
01/03/2022								25.00 €			900 Donations	Donation H.R.,Belgium
02/03/2022				4,406.77 \$							999 Internal Transfer	Transfer from Triodos BE
02/03/2022	-14.00 \$										300 School materials	Covid rapid tests
02/03/2022	-33.00 \$										300 School materials	Basketball
02/03/2022	-50.00 \$										500 Family support	
02/03/2022								20.00 €			900 Donations	Donation L.C.,Belgium
03/03/2022	-25.00 \$										101 Building Maintenance	Aircon maintenance
04/03/2022	-12.50 \$										300 School materials	basket for lights
05/03/2022	-57.50 \$										101 Building Maintenance	electricity & installing the school sign fee
07/03/2022	-11.50 \$										300 School materials	masks
07/03/2022	-17.50 \$										300 School materials	Stationery
07/03/2022								25.00 €			900 Donations	Donation L.C.,Belgium
07/03/2022								20.00 €			900 Donations	Donation V.B.,Belgium
08/03/2022	-3.20 \$										300 School materials	white board eraser
08/03/2022	-11.00 \$										101 Building Maintenance	Cleaning products
08/03/2022								15.00 €			900 Donations	Donation V.G.,Belgium
08/03/2022								25.00 €			900 Donations	Donation R.V.,Belgium
08/03/2022								10.00 €			900 Donations	Donation S.F.,Belgium
09/03/2022	-7.50 \$										300 School materials	hands washing soap liquid 3700 ml
10/03/2022			-480.00 \$								205 Trainee Incentives	Incentives February 2022
10/03/2022			-250.00 \$								501 Scholarships	Scholarship
10/03/2022			-100.00 \$								501 Scholarships	Scholarship
10/03/2022								10.00 €			900 Donations	Donation D.D.,Belgium
10/03/2022								10.00 €			900 Donations	Donation B.D.,Belgium
11/03/2022	-84.30 \$										101 Building Maintenance	Electric appliances
11/03/2022	-500.00 \$										202 Other staff cost	Wedding premium staff
11/03/2022	-6.00 \$										101 Building Maintenance	Electric appliances
12/03/2022	-13.29 \$										101 Building Maintenance	Electric appliances
14/03/2022			-10.00 \$								102 Utilities	Waste Management
15/03/2022	-10.70 \$										300 School materials	Stationery
15/03/2022								10.00 €			900 Donations	Donation S.E.,Belgium
15/03/2022								10.00 €			900 Donations	Donation E.L.,Belgium
15/03/2022								10.00 €			900 Donations	Donation L.M.,Belgium
15/03/2022								10.00 €			900 Donations	Donation E.V.,Belgium
16/03/2022	-2.50 \$										102 Utilities	Water bottle
16/03/2022	-10.30 \$										300 School materials	Cafeteria
16/03/2022								20.00 €			900 Donations	Donation J.S.,Belgium
17/03/2022			-45.87 \$								201 Insurances-Med Exp	NSSF
17/03/2022	-12.20 \$										302 IT cost	Cellcard
17/03/2022	-13.00 \$										302 IT cost	Metfone
19/03/2022	-86.34 \$										998 Taxes	Withheld Taxes Payment
19/03/2022	-12.60 \$										300 School materials	cookies & Water for DEAR conference
19/03/2022	-50.00 \$										202 Other staff cost	gardening 3 days
19/03/2022	-15.00 \$										300 School materials	Toners
21/03/2022	-11.50 \$										897 Meetings and seminars	Meeting NEP Pp
21/03/2022								30.00 €			900 Donations	Donation E.W.,Belgium
22/03/2022	-17.25 \$										300 School materials	A4 paper (1box): x550 sheets + maker 1 box
22/03/2022	-55.00 \$										302 IT cost	Charger
22/03/2022								50.00 €			900 Donations	Donation M.R.,Belgium
23/03/2022	-2.50 \$										300 School materials	mask (1 box)
24/03/2022	-172.59 \$										897 Meetings and seminars	Meeting NEP Pp
24/03/2022	-12.50 \$										897 Meetings and seminars	Commute Phnom Penh
24/03/2022		30.00 \$									900 Donations	Donation J. S. Cambodia

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		
26/03/2022	-86.80 \$										895 representation cost	Dinner POE
26/03/2022	-449.00 \$										300 School materials	Tv
29/03/2022	-5.00 \$										300 School materials	laminating plastic A4
30/03/2022	-5.50 \$										300 School materials	masks
30/03/2022							10.00 €				900 Donations	Donation P.L.,Belgium
31/03/2022			-111.83 \$								102 Utilities	Electricity
31/03/2022			-170.00 \$								202 Other Staff Cost	Fixed Expenses Staff
31/03/2022			-4,314.50 \$								200 Salaries	Salaries March 2022
31/03/2022			86.75 \$								998 Taxes	Withheld Taxes
31/03/2022	-8.70 \$										897 Meetings and seminars	SEST meeting- coffee & tea
31/03/2022	-2.50 \$										897 Meetings and seminars	SEST meeting- snack (fired banana no receipt).
31/03/2022		3,385.38 \$									997 Expense Reports	Expense Reports March 2022
01/04/2022	-500.00 \$										100 Rent	Rent Land
01/04/2022		500.00 \$									995 Prepayments and Deposits	Reversal of Prepayment
01/04/2022	-500.00 \$										996 Loans	Reimbursement
01/04/2022	-800.00 \$										100 Rent	Rent of Buildings and Infrastructure
01/04/2022	-15.92 \$										300 School Materials	Twinkl Dubscription (4 users)
01/04/2022	-11.99 \$										300 School Materials	Netflix
01/04/2022	-120.00 \$										401 Volunteer Costs	Expenses Volunteers - Fixed Amount
01/04/2022	-69.95 \$										302 IT Cost	Hosting VPS
01/04/2022	-19.95 \$										302 IT Cost	Backup VPS
01/04/2022	-9.99 \$										302 IT Cost	Gtranslate
01/04/2022	-80.00 \$										302 IT cost	Computer repair
01/04/2022	-2.50 \$										300 School materials	Transport fee
01/04/2022	-50.00 \$										500 Family support	
01/04/2022			-45.57 \$								201 Insurances-Med Exp	NSSF
01/04/2022			-480.00 \$								205 Trainee incentives	Incentives March 2022
01/04/2022			-86.56 \$								998 Taxes	Withheld Taxes Payment
01/04/2022							-9.00 €				899 Financial and Admin Cost	Bank Fee
01/04/2022								25.00 €			900 Donations	Donation M.D.,Belgium
01/04/2022								10.00 €			900 Donations	Donation I.T.,The Netherlands
01/04/2022								25.00 €			900 Donations	Donation H.R.,Belgium
02/04/2022	-49.00 \$										898 Membership Fees	FundsForNgos
02/04/2022	-3.60 \$										300 School materials	snacks-DEAR
04/04/2022	-19.00 \$										202 Other staff cost	Cafeteria
04/04/2022								20.00 €			900 Donations	Donation L.C.,Belgium
05/04/2022								20.00 €			900 Donations	Donation V.B.,Belgium
06/04/2022	-24.75 \$										300 School materials	Stationary
06/04/2022								25.00 €			900 Donations	Donation R.V.,Belgium
06/04/2022								25.00 €			900 Donations	Donation L.C.,Belgium
07/04/2022	-6.00 \$										300 School materials	mask (2 box)
07/04/2022								15.00 €			900 Donations	Donation V.G.,Belgium
08/04/2022	-36.50 \$										300 School materials	drinks ice pots & others things for Khmer new year party
08/04/2022	-17.60 \$										300 School materials	snack Khmer New Year Party
08/04/2022			-10.00 \$								102 Utilities	Waste Management
08/04/2022			-100.00 \$								501 Scholarships	Scholarship
08/04/2022								10.00 €			900 Donations	Donation S.F.,Belgium
10/04/2022									50.00 €		900 Donations	Donation B.O.,Denmark
10/04/2022									-2.05 €		899 Financial and Admin Cost	Paypal Fee
11/04/2022								10.00 €			900 Donations	Donation D.D.,Belgium
11/04/2022								10.00 €			900 Donations	Donation B.D.,Belgium
11/04/2022								60.00 €			900 Donations	Donation M.R.,Belgium
12/04/2022	-15.40 \$										300 School materials	FB promotion
19/04/2022								10.00 €			900 Donations	Donation E.V.,Belgium
19/04/2022								10.00 €			900 Donations	Donation S.E.,Belgium
19/04/2022								10.00 €			900 Donations	Donation E.L.,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	Out EUR	In EUR		
19/04/2022								10.00 €			900 Donations	Donation L.M.,Belgium
19/04/2022					-10.00 €			10.00 €			900 Donations	Test Payment Payconic
20/04/2022								50.00 €			900 Donations	Donation M.R.,Belgium
20/04/2022								20.00 €			900 Donations	Donation J.S.,Belgium
21/04/2022	-50.00 \$										101 Building Maintenance	Repair pump
21/04/2022	-865.50 \$										300 School materials	T-Shirts
21/04/2022								30.00 €			900 Donations	Donation E.W.,Belgium
21/04/2022								116.26 €			902 Events	Trooper
25/04/2022	-7.00 \$										300 School materials	mask (2 box) Bisou Face Mask
26/04/2022	-7.05 \$										300 School materials	paper for certificates 2 pcs + fan remote control battery
26/04/2022								10.00 €			900 Donations	Donation K.H.,Belgium
29/04/2022	-100.00 \$										202 Other staff cost	Staff party
29/04/2022	-52.50 \$										202 Other staff cost	Staff party
29/04/2022								-9,600.30 €			997 Expense Reports	Bank Fee
29/04/2022								-10.00 €			899 Financial and Admin Cost	Bank Fee
30/04/2022	-26.75 \$										202 Other staff cost	staff dinner party with trainees
30/04/2022			-4,364.50 \$								200 Salaries	Salaries April 2022
30/04/2022				86.61 \$							998 Taxes	Withheld Taxes
30/04/2022				-101.78 \$							102 Utilities	Electricity
30/04/2022				-170.00 \$							202 Other Staff Cost	Fixed Expenses Staff
30/04/2022		2,960.95 \$				10.00 €					997 Expense Reports	Expenses April
01/05/2022	-500.00 \$										100 Rent	Rent Land
01/05/2022		500.00 \$									995 Prepayments and Deposits	Reversal of Prepayment
01/05/2022	-500.00 \$										996 Loans	Reimbursement
01/05/2022	-800.00 \$										100 Rent	Rent of Buildings and Infrastructure
01/05/2022	-15.92 \$										300 School Materials	Twinkl Dubscription (4 users)
01/05/2022	-11.99 \$										300 School Materials	Netflix
01/05/2022	-120.00 \$										401 Volunteer Costs	Expenses Volunteers - Fixed Amount
01/05/2022	-69.95 \$										302 IT Cost	Hosting VPS
01/05/2022	-19.95 \$										302 IT Cost	Backup VPS
01/05/2022	-9.99 \$										302 IT Cost	Gtranslate
02/05/2022	-62.00 \$										101 Building Maintenance	Fans
02/05/2022	-25.00 \$										300 School materials	Printer Ink
02/05/2022	-50.00 \$										500 Family support	
02/05/2022								25.00 €			900 Donations	Donation H.R.,Belgium
02/05/2022								10.00 €			900 Donations	Donation P.L.,Belgium
02/05/2022								10.00 €			900 Donations	Donation I.T.,The Netherlands
02/05/2022								20.00 €			900 Donations	Donation L.C.,Belgium
03/05/2022			-45.50 \$								201 Insurances-Med Exp	NSSF
03/05/2022			-86.04 \$								998 Taxes	Withheld Taxes Payment
03/05/2022								25.00 €			900 Donations	Donation M.D.,Belgium
04/05/2022	-12.50 \$										897 Meetings and seminars	Larryta PP
04/05/2022	-200.00 \$										300 School materials	T-Shirts
04/05/2022	-12.50 \$										300 School materials	buy a wireless mouse
04/05/2022								100.00 €			900 Donations	Donation G.H.,Belgium
05/05/2022	-3.00 \$										300 School materials	mosquito stick
05/05/2022								40.00 €			900 Donations	Donation P.L.,Belgium
05/05/2022								20.00 €			900 Donations	Donation V.B.,Belgium
06/05/2022	-15.00 \$										300 School materials	hands washing soap
06/05/2022								25.00 €			900 Donations	Donation R.V.,Belgium
06/05/2022								25.00 €			900 Donations	Donation L.C.,Belgium
06/05/2022								80.00 €			900 Donations	Donation H.V.,Belgium
07/05/2022	-12.50 \$										897 Meetings and seminars	Bus
07/05/2022	-8.00 \$										300 School materials	cookies & Water for DEAR conference
08/05/2022	-7.00 \$										300 School materials	It spare parts
09/05/2022								200.00 €			900 Donations	Donation H.V.,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	Out EUR	In EUR		
09/05/2022								15.00 €			900 Donations	Donation V.G.,Belgium
09/05/2022								40.00 €			900 Donations	Donation J.D.,Belgium
09/05/2022								10.00 €			900 Donations	Donation S.F.,Belgium
10/05/2022	-19.55 \$										300 School materials	A4 paper (1box) makers 2 boxes
10/05/2022								80.00 €			900 Donations	Donation E.V.,Belgium
10/05/2022								10.00 €			900 Donations	Donation D.D.,Belgium
10/05/2022								10.00 €			900 Donations	Donation B.D.,Belgium
10/05/2022								40.00 €			900 Donations	Donation B.D.,Belgium
11/05/2022	-0.70 \$										101 Building Maintenance	Electric appliances
11/05/2022	-18.00 \$										300 School materials	Plastic containers
13/05/2022				-10.00 \$							102 Utilities	Waste Management
13/05/2022				-240.00 \$							205 Trainee incentives	Incentives April 2022
13/05/2022								40.00 €			900 Donations	Donation P.V.,Belgium
15/05/2022	-100.00 \$										501 Scholarships	Scholarship
16/05/2022								10.00 €			900 Donations	Donation S.E.,Belgium
16/05/2022								10.00 €			900 Donations	Donation E.V.,Belgium
16/05/2022								10.00 €			900 Donations	Donation E.L.,Belgium
16/05/2022								10.00 €			900 Donations	Donation L.M.,Belgium
17/05/2022								20.00 €			900 Donations	Donation J.S.,Belgium
17/05/2022								50.00 €			900 Donations	Donation M.R.,Belgium
17/05/2022								50.00 €			900 Donations	Donation M.R.,Belgium
18/05/2022	-4.40 \$										300 School materials	Trash bags
18/05/2022	-25.00 \$										201 Insurances-Med Exp	All ears Cambodia
19/05/2022	-12.75 \$										201 Insurances-Med Exp	Medical expenses Staff
20/05/2022				4166.42							999 Internal Transfer	Transfer from Triodos BE
20/05/2022								60.00 €			900 Donations	Donation T.V.,Belgium
20/05/2022								-4,000.00 €			999 Internal Transfer	Transfer to ABA
20/05/2022								-10.00 €			899 Financial and Admin Cost	Bank Fee
21/05/2022	-13.15 \$										300 School materials	water & snack for DEAR
22/05/2022	-18.10 \$										300 School materials	Cafeteria
23/05/2022								-0.15 €			899 Financial and Admin Cost	Payconic Fee
23/05/2022								30.00 €			900 Donations	Donation E.W.,Belgium
24/05/2022								400.00 €			900 Donations	Donation R.D.,Belgium
25/05/2022	-13.00 \$										203 staff training	bus tickets for Sopheak thesis defense SR-PP
25/05/2022	-31.93 \$										203 staff training	Accommodation for Sopheak thesis defense SR-PP
26/05/2022	-24.00 \$										203 staff training	Accommodation for Sopheak thesis defense SR-PP
26/05/2022	-24.00 \$										203 staff training	Accommodation for Sopheak thesis defense SR-PP
27/05/2022	-12.50 \$										203 staff training	bus tickets for Sopheak thesis defense PP-SR
28/05/2022	-11.50 \$										300 School materials	water & snack for DEAR
30/05/2022	-15.00 \$										101 Building Maintenance	Repair water cooler
31/05/2022				-114.35 \$							102 Utilities	Electricity
31/05/2022				-4,364.50 \$							200 Salaries	Salaries May 2022
31/05/2022				87.15 \$							998 Taxes	Withheld Taxes
31/05/2022	-170.00 \$										202 Other Staff Cost	Fixed Expenses Staff
31/05/2022								10.00 €			900 Donations	Donation P.L.,Belgium
31/05/2022		2,468.88 \$									997 Expense Reports	Expenses May
01/06/2022	-500.00 \$										100 Rent	Rent Land
01/06/2022		500.00 \$									995 Prepayments and Deposits	Reversal of Prepayment
01/06/2022	-500.00 \$										996 Loans	Reimbursement
01/06/2022	-800.00 \$										100 Rent	Rent of Buildings and Infrastructure
01/06/2022	-15.92 \$										300 School Materials	Twinkl Dubscription (4 users)
01/06/2022	-11.99 \$										300 School Materials	Netflix
01/06/2022	-120.00 \$										401 Volunteer Costs	Expenses Volunteers - Fixed Amount
01/06/2022	-69.95 \$										302 IT Cost	Hosting VPS
01/06/2022	-19.95 \$										302 IT Cost	Backup VPS
01/06/2022	-9.99 \$										302 IT Cost	Gtranslate

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		
01/06/2022	-50.00 \$										500 Family support	
01/06/2022	-585.00 \$										205 Trainee incentives	Incentives May 2022
01/06/2022	-513.40 \$										300 School materials	T-Shirts
01/06/2022	-15.25 \$										300 School materials	A4 paper (1box): x550
01/06/2022								25.00 €			900 Donations	Donation M.D.,Belgium
01/06/2022								10.00 €			900 Donations	Donation I.T.,The Netherlands
01/06/2022								25.00 €			900 Donations	Donation H.R.,Belgium
02/06/2022	-159.90 \$										202 Other staff cost	Insurance
02/06/2022			-56.79 \$								201 Insurances-Med Exp	NSSF
02/06/2022			-86.62 \$								998 Taxes	Withheld Taxes Payment
02/06/2022								20.00 €			900 Donations	Donation L.C.,Belgium
06/06/2022								25.00 €			900 Donations	Donation L.C.,Belgium
07/06/2022								25.00 €			900 Donations	Donation R.V.,Belgium
07/06/2022								20.00 €			900 Donations	Donation V.B.,Belgium
07/06/2022								15.00 €			900 Donations	Donation V.G.,Belgium
08/06/2022								10.00 €			900 Donations	Donation S.F.,Belgium
10/06/2022	-16.90 \$										202 Other staff cost	Cafeteria
10/06/2022								10.00 €			900 Donations	Donation D.D.,Belgium
10/06/2022								10.00 €			900 Donations	Donation B.D.,Belgium
11/06/2022	-48.00 \$										101 Building Maintenance	Electric appliances
11/06/2022	-8.20 \$										101 Building Maintenance	Electric appliances
11/06/2022	-3.50 \$										300 School materials	water for DEAR meeting- week 6
12/06/2022	-2.00 \$										300 School materials	mask (1 box)
14/06/2022	-25.00 \$										300 School materials	Toners
14/06/2022	-100.00 \$										501 Scholarships	Scholarship
14/06/2022			-10.00 \$								102 Utilities	Waste Management
15/06/2022								10.00 €			900 Donations	Donation S.E.,Belgium
15/06/2022								10.00 €			900 Donations	Donation E.V.,Belgium
16/06/2022	-100.80 \$										897 Meetings and seminars	Expenses nep agn
16/06/2022								10.00 €			900 Donations	Donation E.L.,Belgium
16/06/2022								10.00 €			900 Donations	Donation L.M.,Belgium
16/06/2022								1,583.33 €			903 Grants	Grant Kampenhout
16/06/2022								20.00 €			900 Donations	Donation J.S.,Belgium
17/06/2022	-15.00 \$										897 Meetings and seminars	foods.
20/06/2022	-90.00 \$										897 Meetings and seminars	Panha Sabai
21/06/2022								50.00 €			900 Donations	Donation M.R.,Belgium
21/06/2022								30.00 €			900 Donations	Donation E.W.,Belgium
22/06/2022	-52.00 \$										897 Meetings and seminars	Expenses nep agn
22/06/2022	-12.50 \$										300 School materials	Water bottles
22/06/2022	-130.00 \$										897 Meetings and seminars	Gasoline nep AGM
22/06/2022	-5.00 \$										300 School materials	Print banners
22/06/2022	-2.50 \$										101 Building Maintenance	fixing the pump
24/06/2022	-15.25 \$										300 School materials	cookies & Water for DEAR week 7- parents invited
24/06/2022	-1.53 \$										300 School materials	envelopes & glue
24/06/2022								-4,000.00 €			999 Internal Transfer	Transfer to ABA
24/06/2022								-10.00 €			899 Financial and Admin Cost	Bank Fee
27/06/2022				4142.51							999 Internal Transfer	Transfer from Triodos BE
29/06/2022	-13.50 \$										300 School materials	Marker ink
29/06/2022	-14.75 \$										300 School materials	A4 paper (1box)
30/06/2022			-124.67 \$								102 Utilities	Electricity
30/06/2022			-4,434.50 \$								200 Salaries	Salaries June 2022
30/06/2022			88.41 \$								998 Taxes	Withheld Taxes
30/06/2022	-170.00 \$										202 Other Staff Cost	Fixed Expenses Staff
30/06/2022								10.00 €			900 Donations	Donation P.L.,Belgium
30/06/2022		3,697.78 \$									997 Expense Reports	Expenses June

