

TDSO 2024 H1

Overview of Income and Expenses

Expenses in USD

Month (Multiple Items)

Row Labels	Sum of Amount USD
100 Rent	-7,800.00 \$
101 Building Maintenance	-6,521.35 \$
102 Utilities	-628.34 \$
200 Salaries	-66,303.50 \$
201 Insurances Med Exp	-13,445.93 \$
202 Other staff cost	-5,390.23 \$
205 Trainee incentives	-39,518.68 \$
300 School Materials	-5,049.54 \$
301 School events	-3,476.06 \$
302 IT Cost	-1,784.29 \$
304 Library	-7,307.20 \$
305 Ext Meetings and seminars	-1,111.90 \$
401 Volunteer Costs	-838.50 \$
500 Family support	-50.00 \$
601 Membership Fees	-100.00 \$
602 Representation Cost	-204.49 \$
801 Finan and admin costs	-390.94 \$
Grand Total	-159,920.95 \$

(minor differences may occur because of FX impact)

Income in USD

Month (All)

Row Labels	Sum of Amount USD
910 Donations from individuals	3,508.22 \$
920 Donations from Organisations	108,436.67 \$
930 Grants Public Sector	6,740.00 \$
940 Grants Private Sector	89,326.16 \$
950 Events	479.61 \$
961 Intrests	53.32 \$
962 Extraordinary Income	0.27 \$
Grand Total	208,544.25 \$

Allocation of Costs

(minor differences may occur because of FX impact)

Expenses in USD

Month (Multiple Items)

Row Labels	English Classes	English For Teachers	Informal Schools	Public Schools	Advanced Training	IT for Teachers	FHI Project	Library
100 Rent	-1,300.02 \$	-1,300.02 \$	-1,300.02 \$	-1,300.02 \$	-1,299.96 \$	-1,299.96 \$		
101 Building Maintenance	-227.63 \$	-172.71 \$	-200.22 \$	-227.61 \$	-172.75 \$	-145.31 \$		-5,375.12 \$
102 Utilities	-151.09 \$	-88.32 \$	-119.64 \$	-150.97 \$	-88.26 \$	-30.07 \$		
200 Salaries	-18,782.89 \$	-7,808.55 \$	-11,015.95 \$	-15,260.04 \$	-12,092.97 \$	-343.09 \$	-1,000.00 \$	
201 Insurances Med Exp	-5,141.80 \$	-1,194.16 \$	-2,384.32 \$	-3,541.49 \$	-1,183.16 \$	-1.00 \$		
202 Other staff cost	-1,143.40 \$	-487.48 \$	-1,335.16 \$	-1,368.51 \$	-980.68 \$		-75.00 \$	
205 Trainee incentives				-39,518.68 \$				
300 School Materials	-1,262.83 \$	-407.97 \$	-678.45 \$	-1,871.63 \$	-429.09 \$	-94.66 \$		-304.90 \$
301 School events	-1,098.08 \$	-225.21 \$	-485.42 \$	-1,274.63 \$	-225.21 \$		-167.50 \$	
302 IT Cost	-616.81 \$	-146.81 \$	-149.30 \$	-616.79 \$	-146.79 \$	-107.80 \$		
304 Library								-7,307.20 \$
305 Ext Meetings and seminars	-121.83 \$	-36.03 \$	-72.05 \$	-108.08 \$	-36.03 \$		-737.90 \$	
401 Volunteer Costs	-261.05 \$	-104.60 \$	-150.95 \$	-197.30 \$	-104.60 \$	-20.00 \$		
500 Family support	-10.00 \$	-10.00 \$	-10.00 \$	-10.00 \$	-10.00 \$			
601 Membership Fees	-30.00 \$	-10.00 \$	-20.00 \$	-30.00 \$	-10.00 \$			
602 Representation Cost	-61.35 \$	-20.45 \$	-40.90 \$	-61.35 \$	-20.45 \$			
801 Finan and admin costs	-125.80 \$	-46.74 \$	-79.73 \$	-112.72 \$	-46.73 \$	-5.90 \$		
Grand Total	-30,334.57 \$	-12,059.05 \$	-18,042.12 \$	-65,649.81 \$	-16,846.68 \$	-2,047.79 \$	-1,980.40 \$	-12,987.22 \$

Date	Source	Currency	Amount	FX	Amount USD	Category	Description
01/01/2023	CASH USD	USD	-1300	1	-1,300.00	100 Rent	Rent January 2023
01/01/2023	CASH USD	USD	-120	1	-120.00	401 Volunteer Costs	Fixed Expenses Volunteers
01/01/2023	CASH USD	USD	-69.95	1	-69.95	302 IT Cost	Hosting VPS
01/01/2023	CASH USD	USD	-19.95	1	-19.95	302 IT Cost	Backup VPS
01/01/2023	CASH USD	USD	-19.9	1	-19.90	300 School Materials	Twinkl
01/01/2023	CASH USD	USD	-11.99	1	-11.99	300 School Materials	Netflix
01/01/2023	CASH USD	USD	-9.99	1	-9.99	302 IT Cost	Gtranslate
01/01/2023	TRIODOS EUR	EUR	-9	1.073	-9.66	801 Finan and admin costs	Bank Charges Triodos Q1
01/01/2023	ABA USD	USD	-0.19	1	-0.19	801 Finan and admin costs	Taxes over interest
01/01/2023	ABA USD	USD	4.63	1	4.63	961 Intrests	Interest on ABA Account
01/01/2023	BELF USD	USD	30000	1	30,000.00	920 Donations from Organisations	Donation GFFC
01/01/2023	BELF CHF	CHF	35000	1.081	37,835.00	920 Donations from Organisations	Donation Tauro Stiftung
02/01/2023	CASH USD	USD	-45.1	1	-45.10	202 Other staff cost	Evaluation dinner Sokly
02/01/2023	TRIODOS EUR	EUR	10	1.073	10.73	910 Donations from individuals	Donation I.T., Netherlands
02/01/2023	TRIODOS EUR	EUR	20	1.073	21.46	910 Donations from individuals	Donation L.C.,Belgium
02/01/2023	TRIODOS EUR	EUR	25	1.073	26.83	910 Donations from individuals	Donation H.R.,Belgium
02/01/2023	TRIODOS EUR	EUR	100	1.073	107.30	910 Donations from individuals	Donation E.V., Belgium
03/01/2023	CASH USD	USD	-50	1	-50.00	500 Family support	Family Support
03/01/2023	TRIODOS EUR	EUR	25	1.073	26.83	910 Donations from individuals	Donation M.D.,Belgium
05/01/2023	TRIODOS EUR	EUR	20	1.073	21.46	910 Donations from individuals	Donation V.B.,Belgium
06/01/2023	TRIODOS EUR	EUR	25	1.073	26.83	910 Donations from individuals	Donation L.V.,Belgium
06/01/2023	TRIODOS EUR	EUR	25	1.073	26.83	910 Donations from individuals	Donation L.C.,Belgium
09/01/2023	CASH USD	USD	-195	1	-195.00	300 School materials	Furniture
09/01/2023	BELF EUR	EUR	-9.13	1.073	-9.80	801 Finan and admin costs	Bank Charges
09/01/2023	CASH USD	USD	-7.98	1	-7.98	300 School materials	Stationery
09/01/2023	CASH USD	USD	-5.85	1	-5.85	202 Other staff cost	Cafeteria
09/01/2023	BELF USD	USD	2.88	1	2.88	961 Intrests	Intrest
09/01/2023	TRIODOS EUR	EUR	10	1.073	10.73	910 Donations from individuals	Donation S.F.,Belgium
09/01/2023	TRIODOS EUR	EUR	15	1.073	16.10	910 Donations from individuals	Donation V.G.,Belgium
10/01/2023	TRIODOS EUR	EUR	10	1.073	10.73	910 Donations from individuals	Donation D.D.,Belgium
10/01/2023	TRIODOS EUR	EUR	10	1.073	10.73	910 Donations from individuals	Donation B.D.,Belgium
11/01/2023	CASH USD	USD	-455	1	-455.00	205 Trainee incentives	Incentives December
12/01/2023	ABA USD	USD	-122.81	1	-122.81	201 Insurances Med Exp	NSSF December 2022
12/01/2023	ABA USD	USD	-109.99	1	-109.99	998 Taxes Withheld	Withheld Taxes December 2022
12/01/2023	ABA USD	USD	-10	1	-10.00	102 Utilities	Waste Collection
13/01/2023	TRIODOS EUR	EUR	50	1.073	53.65	910 Donations from individuals	Donation J.D.,Belgium
13/01/2023	TRIODOS EUR	EUR	50	1.073	53.65	910 Donations from individuals	Donation M.W.,Belgium
13/01/2023	TRIODOS EUR	EUR	300	1.073	321.90	920 Donations from Organisations	Donation H.D.,Belgium
14/01/2023	CASH USD	USD	-39.3	1	-39.30	202 Other staff cost	Cafeteria
16/01/2023	ABA USD	USD	-120.5	1	-120.50	301 School events	Project Cost FHI
16/01/2023	TRIODOS EUR	EUR	10	1.073	10.73	910 Donations from individuals	Donation E.L.,Belgium
16/01/2023	TRIODOS EUR	EUR	10	1.073	10.73	910 Donations from individuals	Donation L.M.,Belgium

Date	Source	Currency	Amount	FX	Amount USD	Category	Description
16/01/2023	TRIODOS EUR	EUR	10	1.073	10.73 \$	910 Donations from individuals	Donation S.E.,Belgium
16/01/2023	TRIODOS EUR	EUR	10	1.073	10.73 \$	910 Donations from individuals	Donation E.V., Belgium
17/01/2023	CASH USD	USD	-92.8	1	-92.80 \$	300 School materials	school materials
17/01/2023	CASH USD	USD	-37.5	1	-37.50 \$	101 Building Maintenance	spare parts-electricity
17/01/2023	CASH USD	USD	-21	1	-21.00 \$	300 School materials	printing placement test
17/01/2023	CASH USD	USD	-7.7	1	-7.70 \$	202 Other staff cost	cafeteria
17/01/2023	TRIODOS EUR	EUR	20	1.073	21.46 \$	910 Donations from individuals	Donation J.S.,Belgium
18/01/2023	CASH USD	USD	-2.75	1	-2.75 \$	300 School materials	printing placement test
19/01/2023	TRIODOS EUR	EUR	-5000	1.073	-5,365.00 \$	999 Internal Transfer	Transfer TRIO to ABA
19/01/2023	CASH USD	USD	-32	1	-32.00 \$	101 Building Maintenance	printing school signs
19/01/2023	TRIODOS EUR	EUR	-10	1.073	-10.73 \$	801 Finan and admin costs	Bank Charges
20/01/2023	CASH USD	USD	-19.5	1	-19.50 \$	202 Other staff cost	breakfast for Trainer Team
20/01/2023	TRIODOS EUR	EUR	50	1.073	53.65 \$	910 Donations from individuals	Donation M.R.,Belgium
20/01/2023	ABA USD	USD	5332.37	1	5,332.37 \$	999 Internal Transfer	Transfer from Trio BE to ABA KH
23/01/2023	TRIODOS EUR	EUR	30	1.073	32.19 \$	910 Donations from individuals	Donation E.W.,Belgium
23/01/2023	TRIODOS EUR	EUR	116.06	1.073	124.53 \$	950 Events	Go-Connect - Trooper
26/01/2023	TRIODOS EUR	EUR	5000	1.073	5,365.00 \$	930 Grants Public Sector	Grant city of Antwerp
26/01/2023	BELF USD	USD	27951.14	1	27,951.14 \$	920 Donations from Organisations	Donation RMS
27/01/2023	CASH USD	USD	-50.49	1	-50.49 \$	602 Representation Cost	Dinner with PoE - primary department
28/01/2023	CASH USD	USD	-31.12	1	-31.12 \$	300 School materials	printing Leadership books
29/01/2023	CASH USD	USD	-36.8	1	-36.80 \$	101 Building Maintenance	Building Repairs
30/01/2023	CASH USD	USD	-65	1	-65.00 \$	300 School materials	Camper Bed
30/01/2023	TRIODOS EUR	EUR	60	1.073	64.38 \$	910 Donations from individuals	Donation T.V.,Belgium
31/01/2023	ABA USD	USD	-9731	1	-9,731.00 \$	200 Salaries	Gross Salaries January 2023
31/01/2023	ABA USD	USD	-531	1	-531.00 \$	202 Other staff cost	Staff Fixed Expenses
31/01/2023	CASH USD	USD	-43	1	-43.00 \$	202 Other staff cost	Cafeteria
31/01/2023	ABA USD	USD	-19.21	1	-19.21 \$	102 Utilities	Electricity
31/01/2023	TRIODOS EUR	EUR	10	1.073	10.73 \$	910 Donations from individuals	Donation P.L.,Belgium
31/01/2023	ABA USD	USD	277.6	1	277.60 \$	998 Taxes Withheld	Taxes on Salaries Withheld
01/02/2023	CASH USD	USD	-1300	1	-1,300.00 \$	100 Rent	Rent February 2023
01/02/2023	CASH USD	USD	-120	1	-120.00 \$	401 Volunteer Costs	Fixed Expenses Volunteers
01/02/2023	CASH USD	USD	-69.95	1	-69.95 \$	302 IT Cost	Hosting VPS
01/02/2023	CASH USD	USD	-19.95	1	-19.95 \$	302 IT Cost	Backup VPS
01/02/2023	CASH USD	USD	-19.9	1	-19.90 \$	300 School Materials	Twinkl
01/02/2023	CASH USD	USD	-15	1	-15.00 \$	401 Volunteer costs	transfer airport
01/02/2023	CASH USD	USD	-11.99	1	-11.99 \$	300 School Materials	Netflix
01/02/2023	CASH USD	USD	-9.99	1	-9.99 \$	302 IT Cost	Gtranslate
01/02/2023	TRIODOS EUR	EUR	-0.15	1.05	-0.16 \$	801 Finan and admin costs	Bank Charges
01/02/2023	ABA USD	USD	-0.03	1	-0.03 \$	801 Finan and admin costs	Taxes over interest
01/02/2023	ABA USD	USD	0.82	1	0.82 \$	961 Intrests	Intrest on ABA Account
01/02/2023	TRIODOS EUR	EUR	10	1.05	10.50 \$	910 Donations from individuals	Donation I.T., Netherlands
01/02/2023	TRIODOS EUR	EUR	25	1.05	26.25 \$	910 Donations from individuals	Donation M.D.,Belgium

Date	Source	Currency	Amount	FX	Amount USD	Category	Description
02/02/2023	TRIODOS EUR	EUR	20	1.05	21.00 \$	910 Donations from individuals	Donation L.C.,Belgium
03/02/2023	CASH USD	USD	-930	1	-930.00 \$	302 IT cost	Pc's
03/02/2023	CASH USD	USD	-40	1	-40.00 \$	202 Other staff cost	cafeteria
03/02/2023	CASH USD	USD	-37.5	1	-37.50 \$	202 Other staff cost	cafeteria
03/02/2023	CASH USD	USD	-15	1	-15.00 \$	801 Finan and admin costs	submission annual reports Ministry
03/02/2023	CASH USD	USD	-2	1	-2.00 \$	300 School materials	postal charges
03/02/2023	TRIODOS EUR	EUR	25	1.05	26.25 \$	910 Donations from individuals	Donation H.R.,Belgium
05/02/2023	CASH USD	USD	-21.18	1	-21.18 \$	300 School materials	Printing
05/02/2023	CASH USD	USD	-20.75	1	-20.75 \$	300 School materials	A4 paper double A 80g & colour paper 80g
06/02/2023	TRIODOS EUR	EUR	-5000	1.05	-5,250.00 \$	999 Internal Transfer	Transfer to ABA KH
06/02/2023	CASH USD	USD	-67	1	-67.00 \$	202 Other staff cost	cafeteria
06/02/2023	TRIODOS EUR	EUR	-10	1.05	-10.50 \$	801 Finan and admin costs	Bank Charges
06/02/2023	BELF EUR	EUR	-5.07	1.073	-5.44 \$	801 Finan and admin costs	Bank Charges
06/02/2023	TRIODOS EUR	EUR	25	1.05	26.25 \$	910 Donations from individuals	Donation L.C.,Belgium
07/02/2023	CASH USD	USD	-47	1	-47.00 \$	301 School events	Fhi event
07/02/2023	PAYPAL EUR	EUR	-1.43	1.05	-1.50 \$	801 Finan and admin costs	Paypal Fee
07/02/2023	TRIODOS EUR	EUR	15	1.05	15.75 \$	910 Donations from individuals	Donation V.G.,Belgium
07/02/2023	PAYPAL EUR	EUR	20	1.05	21.00 \$	910 Donations from individuals	Donation K.V.,AU
07/02/2023	TRIODOS EUR	EUR	20	1.05	21.00 \$	910 Donations from individuals	Donation V.B.,Belgium
07/02/2023	TRIODOS EUR	EUR	25	1.05	26.25 \$	910 Donations from individuals	Donation R.V. Belgium
07/02/2023	ABA USD	USD	5287.61	1	5,287.61 \$	999 Internal Transfer	Transfer from Trio BE to ABA KH
08/02/2023	CASH USD	USD	-12	1	-12.00 \$	300 School materials	stationery
08/02/2023	CASH USD	USD	-4.8	1	-4.80 \$	202 Other staff cost	Cafeteria
08/02/2023	CASH USD	USD	-4.8	1	-4.80 \$	202 Other staff cost	Cafeteria
08/02/2023	TRIODOS EUR	EUR	10	1.05	10.50 \$	910 Donations from individuals	Donation S.F.,Belgium
09/02/2023	ABA USD	USD	-874.55	1	-874.55 \$	998 Taxes Withheld	Withheld Taxes December 2022
09/02/2023	ABA USD	USD	-189.99	1	-189.99 \$	201 Insurances Med Exp	NSSF January 2023
09/02/2023	CASH USD	USD	-12	1	-12.00 \$	101 Building Maintenance	cleaning products
09/02/2023	ABA USD	USD	-10	1	-10.00 \$	102 Utilities	Waste Collection
10/02/2023	CASH USD	USD	-768	1	-768.00 \$	101 Building Maintenance	Aircon offices
10/02/2023	CASH USD	USD	-56	1	-56.00 \$	202 Other staff cost	Cafeteria
10/02/2023	CASH USD	USD	-48	1	-48.00 \$	101 Building Maintenance	Aircon installation fee
10/02/2023	CASH USD	USD	-31.5	1	-31.50 \$	201 Insurances Med Exp	Medicines for Teeth treatment
10/02/2023	TRIODOS EUR	EUR	10	1.05	10.50 \$	910 Donations from individuals	Donation D.D.,Belgium
10/02/2023	TRIODOS EUR	EUR	10	1.05	10.50 \$	910 Donations from individuals	Donation B.D.,Belgium
11/02/2023	CASH USD	USD	-340	1	-340.00 \$	304 Library	A hut for the reading corner
13/02/2023	CASH USD	USD	-300	1	-300.00 \$	304 Library	A hut for the reading corner
13/02/2023	CASH USD	USD	-30	1	-30.00 \$	300 School materials	printing signs(reading corner)
14/02/2023	CASH USD	USD	-24	1	-24.00 \$	301 School events	table cloth for using- every official event TDSO
14/02/2023	CASH USD	USD	-13.8	1	-13.80 \$	300 School materials	washing hand soaps
15/02/2023	TRIODOS EUR	EUR	-9266.6	1.05	-9,729.93 \$	205 Trainee incentives	Purchase PC's EPST2
15/02/2023	TRIODOS EUR	EUR	-2789.67	1.05	-2,929.15 \$	999 Internal Transfer	Transfert to CASH USD

Date	Source	Currency	Amount	FX	Amount USD	Category	Description
15/02/2023	TRIODOS EUR	EUR	-10	1.05	-10.50 \$	801 Finan and admin costs	Bank Charges
15/02/2023	TRIODOS EUR	EUR	10	1.05	10.50 \$	910 Donations from individuals	Donation S.E.,Belgium
15/02/2023	TRIODOS EUR	EUR	10	1.05	10.50 \$	910 Donations from individuals	Donation L.M.,Belgium
15/02/2023	TRIODOS EUR	EUR	10	1.05	10.50 \$	910 Donations from individuals	Donation E.L.,Belgium
15/02/2023	TRIODOS EUR	EUR	10	1.05	10.50 \$	910 Donations from individuals	Donation E.V., Belgium
16/02/2023	CASH USD	USD	-40.5	1	-40.50 \$	101 Building Maintenance	fixing office toilets its materials..
16/02/2023	TRIODOS EUR	EUR	20	1.05	21.00 \$	910 Donations from individuals	Donation J.S.,Belgium
16/02/2023	CASH USD	USD	2931.87	1	2,931.87 \$	999 Internal Transfer	Transfer to Cash
17/02/2023	ABA USD	USD	-535	1	-535.00 \$	205 Trainee incentives	Incentives December EPPS
18/02/2023	CASH USD	USD	-105	1	-105.00 \$	101 Building Maintenance	Lights library
20/02/2023	CASH USD	USD	-17.4	1	-17.40 \$	300 School materials	stationery
21/02/2023	CASH USD	USD	-340	1	-340.00 \$	304 Library	A hut for the reading corner
21/02/2023	BELF USD	USD	-18.14	1	-18.14 \$	801 Finan and admin costs	Bank Charges
21/02/2023	TRIODOS EUR	EUR	-10	1.05	-10.50 \$	801 Finan and admin costs	Bank Charges
21/02/2023	TRIODOS EUR	EUR	30	1.05	31.50 \$	910 Donations from individuals	Donation E.W.,Belgium
21/02/2023	TRIODOS EUR	EUR	50	1.05	52.50 \$	910 Donations from individuals	Donation M.R.,Belgium
22/02/2023	BELF USD	USD	-15000	1	-15,000.00 \$	999 Internal Transfer	Transfer to ABA KH
22/02/2023	TRIODOS EUR	EUR	-5000	1.05	-5,250.00 \$	999 Internal Transfer	Transfer to ABA KH
22/02/2023	ABA USD	USD	-243.75	1	-243.75 \$	994 Advances to staff	Scholarship Loan
22/02/2023	ABA USD	USD	-243.75	1	-243.75 \$	202 Other staff cost	Scholarship
22/02/2023	ABA USD	USD	-14.95	1	-14.95 \$	801 Finan and admin costs	Bank Charges
22/02/2023	CASH USD	USD	-4.75	1	-4.75 \$	300 School materials	dices (50pcs)
22/02/2023	ABA USD	USD	5250.83	1	5,250.83 \$	999 Internal Transfer	Transfer from Trio BE to ABA KH
22/02/2023	ABA USD	USD	14952	1	14,952.00 \$	999 Internal Transfer	Transfer from BELF BE to ABA KH
23/02/2023	CASH USD	USD	-95	1	-95.00 \$	202 Other staff cost	Bus transport group to Kralanh
23/02/2023	CASH USD	USD	-34	1	-34.00 \$	202 Other staff cost	bus tickets to PP (AEA meeting)
23/02/2023	CASH USD	USD	-34	1	-34.00 \$	202 Other staff cost	Accomodation (mission AEA meeting)
23/02/2023	CASH USD	USD	-4.5	1	-4.50 \$	202 Other staff cost	cafeteria (mission AEA meeting)
24/02/2023	CASH USD	USD	-26.63	1	-26.63 \$	202 Other staff cost	Dinner (mission AEA meeting)
24/02/2023	CASH USD	USD	-26	1	-26.00 \$	202 Other staff cost	bus tickets PP-SR (AEA meeting)
24/02/2023	CASH USD	USD	-6.7	1	-6.70 \$	202 Other staff cost	cafeteria
24/02/2023	CASH USD	USD	-3.5	1	-3.50 \$	202 Other staff cost	cafeteria (mission AEA meeting)
25/02/2023	TRIODOS EUR	EUR	-20	1.05	-21.00 \$	601 Membership Fees	Membership LZG
26/02/2023	CASH USD	USD	-9.25	1	-9.25 \$	300 School materials	stationery
27/02/2023	CASH USD	USD	-59.45	1	-59.45 \$	305 Ext Meetings and seminars	Nep board
27/02/2023	CASH USD	USD	-27	1	-27.00 \$	300 School materials	Books
27/02/2023	CASH USD	USD	-17	1	-17.00 \$	305 Ext Meetings and seminars	Nep board
27/02/2023	CASH USD	USD	-14	1	-14.00 \$	305 Ext Meetings and seminars	Nep board
27/02/2023	CASH USD	USD	-12	1	-12.00 \$	300 School materials	Keyboard
28/02/2023	ABA USD	USD	-10820	1	-10,820.00 \$	200 Salaries	Gross Salaries February 2023
28/02/2023	ABA USD	USD	-595	1	-595.00 \$	202 Other staff cost	Staff Fixed Expenses
28/02/2023	ABA USD	USD	-264	1	-264.00 \$	202 Other staff cost	Cam Tesol

Date	Source	Currency	Amount	FX	Amount USD	Category	Description
28/02/2023	ABA USD	USD	-50	1	-50.00	202 Other staff cost	Correction Salaries February
28/02/2023	ABA USD	USD	-39.91	1	-39.91	102 Utilities	Electricity
28/02/2023	CASH USD	USD	-35	1	-35.00	101 Building Maintenance	fixing washing machine
28/02/2023	CASH USD	USD	-25	1	-25.00	101 Building Maintenance	A truck of Earth to fill the concrete for the storage
28/02/2023	CASH USD	USD	-24.99	1	-24.99	302 IT cost	Licence genius scan
28/02/2023	ABA USD	USD	40.63	1	40.63	994 Advances to staff	Scholarship Loan reimbursement
28/02/2023	ABA USD	USD	312.12	1	312.12	998 Taxes Withheld	Taxes on Salaries Withheld
01/03/2023	CASH USD	USD	-1300	1	-1,300.00	100 Rent	Rent March 2023
01/03/2023	ABA USD	USD	-500	1	-500.00	201 Insurances Med Exp	Med Expenses Staff
01/03/2023	CASH USD	USD	-300	1	-300.00	101 Building Maintenance	building materials library
01/03/2023	CASH USD	USD	-229	1	-229.00	300 School materials	office table & chairs
01/03/2023	CASH USD	USD	-120	1	-120.00	401 Volunteer Costs	Fixed Expenses Volunteers
01/03/2023	CASH USD	USD	-69.95	1	-69.95	302 IT Cost	Hosting VPS
01/03/2023	CASH USD	USD	-24	1	-24.00	300 School materials	print books for DEAR
01/03/2023	CASH USD	USD	-19.95	1	-19.95	302 IT Cost	Backup VPS
01/03/2023	CASH USD	USD	-19.9	1	-19.90	300 School Materials	Twinkl
01/03/2023	CASH USD	USD	-11.99	1	-11.99	300 School Materials	Netflix
01/03/2023	CASH USD	USD	-9.99	1	-9.99	302 IT Cost	Gtranslate
01/03/2023	CASH USD	USD	-6	1	-6.00	202 Other staff cost	coffee
01/03/2023	ABA USD	USD	-0.04	1	-0.04	801 Finan and admin costs	Taxes over interest
01/03/2023	ABA USD	USD	0.94	1	0.94	961 Intrests	Intrest on ABA Account
01/03/2023	TRIODOS EUR	EUR	10	1.08	10.80	910 Donations from individuals	Donation P.L.,Belgium
01/03/2023	TRIODOS EUR	EUR	10	1.08	10.80	910 Donations from individuals	Donation I.T., Netherlands
01/03/2023	TRIODOS EUR	EUR	25	1.08	27.00	910 Donations from individuals	Donation H.R.,Belgium
01/03/2023	TRIODOS EUR	EUR	25	1.08	27.00	910 Donations from individuals	Donation M.D.,Belgium
02/03/2023	CASH USD	USD	-114	1	-114.00	300 School materials	office table mats & rubbish bin
02/03/2023	CASH USD	USD	-27.07	1	-27.07	302 IT Cost	Licence
02/03/2023	CASH USD	USD	-8.75	1	-8.75	300 School materials	plastic bags for trash
02/03/2023	TRIODOS EUR	EUR	20	1.08	21.60	910 Donations from individuals	Donation L.C.,Belgium
03/03/2023	CASH USD	USD	-78.5	1	-78.50	101 Building Maintenance	building materials
03/03/2023	CASH USD	USD	-29.88	1	-29.88	101 Building Maintenance	building materials
03/03/2023	CASH USD	USD	-8.25	1	-8.25	101 Building Maintenance	building materials
03/03/2023	CASH USD	USD	-5	1	-5.00	101 Building Maintenance	building materials
04/03/2023	CASH USD	USD	-85	1	-85.00	300 School materials	Fans
04/03/2023	CASH USD	USD	-30.7	1	-30.70	101 Building Maintenance	Electric
04/03/2023	CASH USD	USD	-5.4	1	-5.40	101 Building Maintenance	building materials
06/03/2023	CASH USD	USD	-17.25	1	-17.25	300 School materials	A4 paper double A & laminating paper
06/03/2023	CASH USD	USD	-2	1	-2.00	300 School materials	sending docs to AEA
06/03/2023	TRIODOS EUR	EUR	25	1.08	27.00	910 Donations from individuals	Donation L.C.,Belgium
07/03/2023	ABA USD	USD	-510.9	1	-510.90	305 Ext Meetings and seminars	Fhi event
07/03/2023	ABA USD	USD	-45	1	-45.00	305 Ext Meetings and seminars	Fhi event
07/03/2023	CASH USD	USD	-8	1	-8.00	300 School materials	Adapter

Date	Source	Currency	Amount	FX	Amount USD	Category	Description
07/03/2023	TRIODOS EUR	EUR	15	1.08	16.20 \$	910 Donations from individuals	Donation V.G.,Belgium
07/03/2023	TRIODOS EUR	EUR	20	1.08	21.60 \$	910 Donations from individuals	Donation V.B.,Belgium
07/03/2023	TRIODOS EUR	EUR	25	1.08	27.00 \$	910 Donations from individuals	Donation R.V. Belgium
08/03/2023	CASH USD	USD	-134	1	-134.00 \$	300 School materials	Microphones
08/03/2023	CASH USD	USD	-36.68	1	-36.68 \$	101 Building Maintenance	building materials
08/03/2023	CASH USD	USD	-18	1	-18.00 \$	602 Representation Cost	Dinner board Anne
08/03/2023	CASH USD	USD	-9	1	-9.00 \$	101 Building Maintenance	building materials
08/03/2023	CASH USD	USD	-4	1	-4.00 \$	101 Building Maintenance	building materials
08/03/2023	TRIODOS EUR	EUR	10	1.08	10.80 \$	910 Donations from individuals	Donation S.F.,Belgium
09/03/2023	ABA USD	USD	-134	1	-134.00 \$	300 School materials	EPST Materials
09/03/2023	CASH USD	USD	-122.7	1	-122.70 \$	101 Building Maintenance	Building materials
09/03/2023	CASH USD	USD	-10.9	1	-10.90 \$	202 Other staff cost	Cafeteria
09/03/2023	CASH USD	USD	-10	1	-10.00 \$	801 Finan and admin costs	Bank Charges
09/03/2023	ABA USD	USD	5180.14	1	5,180.14 \$	999 Internal Transfer	Transfer from Belfius to ABA KH
09/03/2023	CASH USD	USD	8958	1	8,958.00 \$	999 Internal Transfer	Transfer to Cash
10/03/2023	BELF CHF	CHF	-11000	1.077	-11,847.00 \$	999 Internal Transfer	Transfer to Eur
10/03/2023	BELF USD	USD	-9000	1	-9,000.00 \$	999 Internal Transfer	Transfer to Cash USD
10/03/2023	BELF EUR	EUR	-5009.68	1.08	-5,410.45 \$	999 Internal Transfer	Transfer to ABA KH
10/03/2023	BELF USD	USD	-10.89	1	-10.89 \$	801 Finan and admin costs	Bank Charges
10/03/2023	BELF EUR	EUR	-3.86	1.08	-4.17 \$	801 Finan and admin costs	Bank Charges
10/03/2023	TRIODOS EUR	EUR	10	1.08	10.80 \$	910 Donations from individuals	Donation D.D.,Belgium
10/03/2023	TRIODOS EUR	EUR	10	1.08	10.80 \$	910 Donations from individuals	Donation B.D.,Belgium
10/03/2023	ABA USD	USD	6146	1	6,146.00 \$	940 Grants Private Sector	Aide et Action
10/03/2023	BELF EUR	EUR	10970.39	1.08	11,848.02 \$	999 Internal Transfer	Transfer from CHF
11/03/2023	CASH USD	USD	-207.62	1	-207.62 \$	101 Building Maintenance	building materials
11/03/2023	CASH USD	USD	-79	1	-79.00 \$	101 Building Maintenance	building materials
11/03/2023	CASH USD	USD	-28.55	1	-28.55 \$	101 Building Maintenance	Electric
11/03/2023	CASH USD	USD	-14.7	1	-14.70 \$	101 Building Maintenance	Electric
12/03/2023	CASH USD	USD	-159	1	-159.00 \$	302 IT cost	Screen
12/03/2023	CASH USD	USD	-27	1	-27.00 \$	202 Other staff cost	Cafeteria
12/03/2023	CASH USD	USD	-20.45	1	-20.45 \$	202 Other staff cost	Cafeteria
13/03/2023	ABA USD	USD	-312.12	1	-312.12 \$	998 Taxes Withheld	Taxes on Salaries Withheld
13/03/2023	ABA USD	USD	-192.24	1	-192.24 \$	201 Insurances Med Exp	NSSF February 2023
14/03/2023	ABA USD	USD	-895	1	-895.00 \$	205 Trainee incentives	Incentives Feb March EPPS
14/03/2023	CASH USD	USD	-110	1	-110.00 \$	101 Building Maintenance	building materials (a door & its frames)
14/03/2023	ABA USD	USD	-30	1	-30.00 \$	601 Membership Fees	NEP 2023
14/03/2023	ABA USD	USD	-10	1	-10.00 \$	102 Utilities	Waste Collection
14/03/2023	CASH USD	USD	-7.5	1	-7.50 \$	101 Building Maintenance	Extra keys offices
15/03/2023	CASH USD	USD	-100	1	-100.00 \$	301 School events	booking t-shirts for DEAR (cohort1 + cohort 2 & DEAR specialist)
15/03/2023	CASH USD	USD	-19.8	1	-19.80 \$	300 School materials	Laminating film
15/03/2023	CASH USD	USD	-17.65	1	-17.65 \$	300 School materials	Stationary
15/03/2023	CASH USD	USD	-12	1	-12.00 \$	300 School materials	Stationery

Date	Source	Currency	Amount	FX	Amount USD	Category	Description
15/03/2023	TRIODOS EUR	EUR	10	1.08	10.80 \$	910 Donations from individuals	Donation S.E.,Belgium
15/03/2023	TRIODOS EUR	EUR	10	1.08	10.80 \$	910 Donations from individuals	Donation E.L.,Belgium
15/03/2023	TRIODOS EUR	EUR	10	1.08	10.80 \$	910 Donations from individuals	Donation L.M.,Belgium
15/03/2023	TRIODOS EUR	EUR	10	1.08	10.80 \$	910 Donations from individuals	Donation E.V., Belgium
16/03/2023	CASH USD	USD	-2.75	1	-2.75 \$	300 School materials	Printing placement test (extra)
18/03/2023	CASH USD	USD	-25	1	-25.00 \$	101 Building Maintenance	building materials
18/03/2023	CASH USD	USD	-3.75	1	-3.75 \$	301 School events	Water for DEAR graduation preparation meeting
20/03/2023	CASH USD	USD	-195	1	-195.00 \$	101 Building Maintenance	building materials
20/03/2023	CASH USD	USD	-2	1	-2.00 \$	101 Building Maintenance	building materials
20/03/2023	TRIODOS EUR	EUR	20	1.08	21.60 \$	910 Donations from individuals	Donation J.S.,Belgium
21/03/2023	CASH USD	USD	-247.9	1	-247.90 \$	300 School materials	Books
21/03/2023	TRIODOS EUR	EUR	30	1.08	32.40 \$	910 Donations from individuals	Donation E.W.,Belgium
21/03/2023	TRIODOS EUR	EUR	50	1.08	54.00 \$	910 Donations from individuals	Donation M.R.,Belgium
22/03/2023	CASH USD	USD	-11.5	1	-11.50 \$	300 School materials	Stationery
22/03/2023	CASH USD	USD	-10.1	1	-10.10 \$	300 School materials	Stationery
22/03/2023	CASH USD	USD	-5.25	1	-5.25 \$	300 School materials	staff ID cards frames
22/03/2023	CASH USD	USD	-4.75	1	-4.75 \$	300 School materials	print staff ID cards
22/03/2023	CASH USD	USD	-4.37	1	-4.37 \$	300 School materials	Printing
23/03/2023	CASH USD	USD	-15	1	-15.00 \$	300 School materials	fixing printer EPSON 3110
23/03/2023	CASH USD	USD	-2.32	1	-2.32 \$	300 School materials	Printing by Thoeut
24/03/2023	CASH USD	USD	-34.3	1	-34.30 \$	101 Building Maintenance	building materials
25/03/2023	CASH USD	USD	-269.8	1	-269.80 \$	305 Ext Meetings and seminars	Nep
26/03/2023	CASH USD	USD	-40.25	1	-40.25 \$	202 Other staff cost	Lunch staff
26/03/2023	CASH USD	USD	-36.3	1	-36.30 \$	101 Building Maintenance	Electric
27/03/2023	BELF USD	USD	-15000	1	-15,000.00 \$	999 Internal Transfer	Transfer to ABA KH
27/03/2023	CASH USD	USD	-156	1	-156.00 \$	300 School materials	Extra fans
27/03/2023	CASH USD	USD	-104	1	-104.00 \$	300 School materials	Ink for printing
27/03/2023	CASH USD	USD	-35	1	-35.00 \$	301 School events	Printing a big banner for kick off meeting-EPST
27/03/2023	CASH USD	USD	-22.9	1	-22.90 \$	300 School materials	Water heater
27/03/2023	BELF USD	USD	-18.15	1	-18.15 \$	801 Finan and admin costs	Bank Charges
27/03/2023	CASH USD	USD	-15	1	-15.00 \$	300 School materials	Repair printer canon
28/03/2023	CASH USD	USD	-18	1	-18.00 \$	202 Other staff cost	Cafeteria
28/03/2023	CASH USD	USD	-15	1	-15.00 \$	801 Finan and admin costs	Accounting & Auditing Regulation Yearly Report fee (ACAR)
28/03/2023	CASH USD	USD	-14.98	1	-14.98 \$	300 School materials	stationeries-flipcharts & folders
28/03/2023	CASH USD	USD	-6.2	1	-6.20 \$	300 School materials	stationeries
29/03/2023	CASH USD	USD	-35	1	-35.00 \$	202 Other staff cost	lunch for TDSO teams after the kick off meeting
29/03/2023	ABA USD	USD	-14.95	1	-14.95 \$	801 Finan and admin costs	Bank Charges
29/03/2023	ABA USD	USD	14952	1	14,952.00 \$	999 Internal Transfer	Transfer from Belfius to ABA KH
30/03/2023	ABA USD	USD	-340	1	-340.00 \$	300 School materials	Printer
30/03/2023	CASH USD	USD	-149.55	1	-149.55 \$	301 School events	Refreshment of the kick off meeting-EPST
30/03/2023	CASH USD	USD	-16.55	1	-16.55 \$	300 School materials	A4 paper & paper tape
30/03/2023	CASH USD	USD	-4	1	-4.00 \$	300 School materials	Toilet paper

Date	Source	Currency	Amount	FX	Amount USD	Category	Description
30/03/2023	TRIODOS EUR	EUR	10	1.08	10.80	910 Donations from individuals	Donation P.L.,Belgium
31/03/2023	ABA USD	USD	-10820	1	-10,820.00	200 Salaries	Gross Salaries March 2023
31/03/2023	CASH USD	USD	-3796	1	-3,796.00	304 Library	Library Furniture Part 1
31/03/2023	ABA USD	USD	-595	1	-595.00	202 Other staff cost	Staff Fixed Expenses
31/03/2023	ABA USD	USD	-61.6	1	-61.60	102 Utilities	Electricity
31/03/2023	ABA USD	USD	-50	1	-50.00	202 Other staff cost	Correction on salaries March 2023
31/03/2023	CASH USD	USD	-19.8	1	-19.80	101 Building Maintenance	Electric
31/03/2023	CASH USD	USD	-2	1	-2.00	300 School materials	office phone credits
31/03/2023	ABA USD	USD	40.63	1	40.63	994 Advances to staff	Scholarship Loan reimbursement
31/03/2023	ABA USD	USD	313.44	1	313.44	998 Taxes Withheld	Taxes on Salaries Withheld
01/04/2023	CASH USD	USD	-1300	1	-1,300.00	100 Rent	Rent April 2023
01/04/2023	CASH USD	USD	-120	1	-120.00	401 Volunteer Costs	Fixed Expenses Volunteers
01/04/2023	CASH USD	USD	-80	1	-80.00	301 School events	TV fee
01/04/2023	CASH USD	USD	-69.95	1	-69.95	302 IT Cost	Hosting VPS
01/04/2023	CASH USD	USD	-69.75	1	-69.75	101 Building Maintenance	Building materials
01/04/2023	CASH USD	USD	-35	1	-35.00	301 School events	Lunch seminar Vives
01/04/2023	CASH USD	USD	-19.95	1	-19.95	302 IT Cost	Backup VPS
01/04/2023	CASH USD	USD	-19.9	1	-19.90	300 School Materials	Twinkl
01/04/2023	TRIODOS EUR	EUR	-15	1.1	-16.50	801 Finan and admin costs	Bank Charges
01/04/2023	CASH USD	USD	-11.99	1	-11.99	300 School Materials	Netflix
01/04/2023	CASH USD	USD	-9.99	1	-9.99	302 IT Cost	Gtranslate
01/04/2023	CASH USD	USD	-9	1	-9.00	101 Building Maintenance	building materials
01/04/2023	ABA USD	USD	-0.13	1	-0.13	801 Finan and admin costs	Taxes over interest
01/04/2023	ABA USD	USD	3.28	1	3.28	961 Intrests	Intrest on ABA Account
02/04/2023	CASH USD	USD	-180	1	-180.00	300 School materials	Plastic containers
02/04/2023	CASH USD	USD	-3.75	1	-3.75	301 School events	extra box of water for The Voice Workshop
03/04/2023	CASH USD	USD	-821.4	1	-821.40	301 School events	Tshirts for DEAR staff & trainees
03/04/2023	ABA USD	USD	-500	1	-500.00	201 Insurances Med Exp	Med Expenses Staff
03/04/2023	CASH USD	USD	-49	1	-49.00	601 Membership Fees	Funds for Ngo's
03/04/2023	CASH USD	USD	-28.35	1	-28.35	101 Building Maintenance	Electric
03/04/2023	CASH USD	USD	-2.25	1	-2.25	801 Finan and admin costs	sending docs to Gain
03/04/2023	CASH USD	USD	-1.25	1	-1.25	801 Finan and admin costs	Administration fee (certifying docs-One window offic
03/04/2023	TRIODOS EUR	EUR	10	1.1	11.00	910 Donations from individuals	Donation I.T., Netherlands
03/04/2023	TRIODOS EUR	EUR	20	1.1	22.00	910 Donations from individuals	Donation L.C.,Belgium
03/04/2023	TRIODOS EUR	EUR	25	1.1	27.50	910 Donations from individuals	Donation H.R.,Belgium
03/04/2023	TRIODOS EUR	EUR	25	1.1	27.50	910 Donations from individuals	Donation M.D.,Belgium
04/04/2023	BELF CHF	CHF	-9220.51	1.085	-9,999.64	999 Internal Transfer	Transfert o ABA KH
04/04/2023	BELF CHF	CHF	-9220.51	1.08	-9,958.15	999 Internal Transfer	Transfer to Cash USD
04/04/2023	ABA USD	USD	-3960	1	-3,960.00	205 Trainee incentives	Computers EPST
04/04/2023	CASH USD	USD	-840.75	1	-840.75	101 Building Maintenance	Building materials and fee
04/04/2023	BELF CHF	CHF	-22.28	1.085	-24.17	801 Finan and admin costs	Bank Charges
04/04/2023	CASH USD	USD	-13.75	1	-13.75	300 School materials	copying placement test EPST by Thoet

Date	Source	Currency	Amount	FX	Amount USD	Category	Description
04/04/2023	ABA USD	USD	-5	1	-5.00 \$	801 Finan and admin costs	Bank Charges
04/04/2023	CASH USD	USD	-2	1	-2.00 \$	300 School materials	sending docs to Lucky Computer (EPST)
05/04/2023	ABA USD	USD	-313.53	1	-313.53 \$	998 Taxes Withheld	Taxes on Salaries Withheld
05/04/2023	ABA USD	USD	-191.57	1	-191.57 \$	201 Insurances Med Exp	NSSF March 2023
05/04/2023	CASH USD	USD	-2.25	1	-2.25 \$	300 School materials	sending docs to Gain-2nd time
05/04/2023	TRIODOS EUR	EUR	20	1.1	22.00 \$	910 Donations from individuals	Donation V.B.,Belgium
05/04/2023	TRIODOS EUR	EUR	25	1.1	27.50 \$	910 Donations from individuals	Donation R.V. Belgium
06/04/2023	CASH USD	USD	-95.5	1	-95.50 \$	101 Building Maintenance	Windows
06/04/2023	ABA USD	USD	-10	1	-10.00 \$	801 Finan and admin costs	Bank Charges
06/04/2023	CASH USD	USD	-2.85	1	-2.85 \$	202 Other staff cost	groceries/ingredients for staff meeting dinner
06/04/2023	TRIODOS EUR	EUR	15	1.1	16.50 \$	910 Donations from individuals	Donation V.G.,Belgium
06/04/2023	TRIODOS EUR	EUR	25	1.1	27.50 \$	910 Donations from individuals	Donation L.C.,Belgium
06/04/2023	ABA USD	USD	5000	1	5,000.00 \$	920 Donations from Organisations	HATW-AU
07/04/2023	ABA USD	USD	-6525.28	1	-6,525.28 \$	205 Trainee incentives	PC Import Duties EPST2
07/04/2023	CASH USD	USD	-1596	1	-1,596.00 \$	101 Building Maintenance	Aircon offices
07/04/2023	ABA USD	USD	-10	1	-10.00 \$	801 Finan and admin costs	Bank Charges
07/04/2023	CASH USD	USD	-10	1	-10.00 \$	801 Finan and admin costs	Bank Charges
07/04/2023	ABA USD	USD	9958	1	9,958.00 \$	999 Internal Transfer	Transfer from Belfius to ABA KH
07/04/2023	CASH USD	USD	9958	1	9,958.00 \$	999 Internal Transfer	Transfer to Cash
09/04/2023	CASH USD	USD	-69.5	1	-69.50 \$	202 Other staff cost	food for staff meeting
09/04/2023	CASH USD	USD	-53	1	-53.00 \$	300 School materials	Cafeteria
09/04/2023	CASH USD	USD	-51.5	1	-51.50 \$	202 Other staff cost	drinks for staff meeting
09/04/2023	CASH USD	USD	-20	1	-20.00 \$	300 School materials	Cafeteria
09/04/2023	CASH USD	USD	-14.75	1	-14.75 \$	202 Other staff cost	groceries/ingredients for staff meeting dinner
09/04/2023	CASH USD	USD	-6.7	1	-6.70 \$	202 Other staff cost	food for staff meeting
11/04/2023	ABA USD	USD	-53.75	1	-53.75 \$	300 School Materials	Stationery
11/04/2023	TRIODOS EUR	EUR	10	1.1	11.00 \$	910 Donations from individuals	Donation S.F.,Belgium
11/04/2023	TRIODOS EUR	EUR	10	1.1	11.00 \$	910 Donations from individuals	Donation D.D.,Belgium
11/04/2023	TRIODOS EUR	EUR	10	1.1	11.00 \$	910 Donations from individuals	Donation B.D.,Belgium
12/04/2023	BELF EUR	EUR	-4.38	1.1	-4.82 \$	801 Finan and admin costs	Bank Charges
12/04/2023	BELF EUR	EUR	-1.21	1.1	-1.33 \$	801 Finan and admin costs	Bank Charges
12/04/2023	BELF USD	USD	36.69	1	36.69 \$	961 Intrests	Intrest
14/04/2023	ABA USD	USD	-382.76	1	-382.76 \$	998 Taxes Withheld	Reimbursement of taxes withheld in Nov 2022
14/04/2023	ABA USD	USD	-10	1	-10.00 \$	102 Utilities	Waste Collection
17/04/2023	ABA USD	USD	-9240	1	-9,240.00 \$	205 Trainee incentives	Computers EPST
17/04/2023	ABA USD	USD	-5	1	-5.00 \$	801 Finan and admin costs	Bank Charges
17/04/2023	TRIODOS EUR	EUR	10	1.1	11.00 \$	910 Donations from individuals	Donation S.E.,Belgium
17/04/2023	TRIODOS EUR	EUR	10	1.1	11.00 \$	910 Donations from individuals	Donation E.V., Belgium
17/04/2023	TRIODOS EUR	EUR	10	1.1	11.00 \$	910 Donations from individuals	Donation L.M.,Belgium
17/04/2023	TRIODOS EUR	EUR	10	1.1	11.00 \$	910 Donations from individuals	Donation E.L.,Belgium
18/04/2023	ABA USD	USD	-395	1	-395.00 \$	300 School materials	Transport Computers + Insurance
18/04/2023	ABA USD	USD	-200	1	-200.00 \$	301 School events	Meeting Room Kick off EPST

Date	Source	Currency	Amount	FX	Amount USD	Category	Description
18/04/2023	CASH USD	USD	-113.61	1	-113.61 \$	300 School materials	DHL courier
18/04/2023	CASH USD	USD	-111	1	-111.00 \$	300 School materials	Glass protector printers
18/04/2023	ABA USD	USD	-45	1	-45.00 \$	202 Other staff cost	Staff Training
18/04/2023	CASH USD	USD	-24	1	-24.00 \$	101 Building Maintenance	Electric
18/04/2023	CASH USD	USD	-15	1	-15.00 \$	300 School materials	Toner
18/04/2023	CASH USD	USD	-7.5	1	-7.50 \$	300 School materials	change water for new bottles
18/04/2023	CASH USD	USD	-3	1	-3.00 \$	300 School materials	Stationery
18/04/2023	CASH USD	USD	-1.3	1	-1.30 \$	101 Building Maintenance	Electric
18/04/2023	TRIODOS EUR	EUR	20	1.1	22.00 \$	910 Donations from individuals	Donation J.S.,Belgium
19/04/2023	ABA USD	USD	-450	1	-450.00 \$	205 Trainee incentives	Incentives EPPS
19/04/2023	CASH USD	USD	-21.95	1	-21.95 \$	300 School materials	stationeries (A4 paper....)
19/04/2023	TRIODOS EUR	EUR	2000	1.1	2,200.00 \$	920 Donations from Organisations	Donation Rotary, Belgium
20/04/2023	ABA USD	USD	-10269	1	-10,269.00 \$	201 Insurances Med Exp	Insurance 2023-2024
20/04/2023	ABA USD	USD	-182	1	-182.00 \$	305 Ext Meetings and seminars	Meeting FHI Phnom Penh
20/04/2023	CASH USD	USD	-5.5	1	-5.50 \$	300 School materials	buying new school simcards
20/04/2023	ABA USD	USD	-5.13	1	-5.13 \$	801 Finan and admin costs	Bank Charges
20/04/2023	CASH USD	USD	-2.5	1	-2.50 \$	300 School materials	Stickers
20/04/2023	TRIODOS EUR	EUR	50	1.1	55.00 \$	910 Donations from individuals	Donation M.R.,Belgium
20/04/2023	ABA USD	USD	1950	1	1,950.00 \$	940 Grants Private Sector	Bayon
20/04/2023	ABA USD	USD	2639	1	2,639.00 \$	940 Grants Private Sector	Spoons
21/04/2023	CASH USD	USD	-14.4	1	-14.40 \$	300 School materials	Stationery
21/04/2023	TRIODOS EUR	EUR	30	1.1	33.00 \$	910 Donations from individuals	Donation E.W.,Belgium
22/04/2023	CASH USD	USD	-2823.47	1	-2,823.47 \$	205 Trainee incentives	PC Import Duties EPST2
22/04/2023	CASH USD	USD	-284	1	-284.00 \$	301 School events	Meeting Room Kick Off EPST Balance
24/04/2023	CASH USD	USD	-18.5	1	-18.50 \$	300 School materials	milk for the coffee
25/04/2023	ABA USD	USD	-380	1	-380.00 \$	301 School events	A&E PP
26/04/2023	CASH USD	USD	-360	1	-360.00 \$	300 School materials	Projector
26/04/2023	CASH USD	USD	-82.6	1	-82.60 \$	300 School Materials	Stationary
26/04/2023	CASH USD	USD	-9.86	1	-9.86 \$	801 Finan and admin costs	Quickbooks
27/04/2023	CASH USD	USD	-7.8	1	-7.80 \$	801 Finan and admin costs	Quicbooks
28/04/2023	CASH USD	USD	-14.25	1	-14.25 \$	300 School materials	A4 paper 1 box
29/04/2023	CASH USD	USD	-10	1	-10.00 \$	300 School materials	Covid Tests
29/04/2023	CASH USD	USD	-6.37	1	-6.37 \$	202 Other staff cost	Commutes
30/04/2023	ABA USD	USD	-11070	1	-11,070.00 \$	200 Salaries	Salaries April 2023
30/04/2023	ABA USD	USD	-570	1	-570.00 \$	202 Other staff cost	Staff Fixed Expenses
30/04/2023	ABA USD	USD	-134.36	1	-134.36 \$	102 Utilities	Electricity
30/04/2023	ABA USD	USD	-6.37	1	-6.37 \$	202 Other staff cost	Expenses
30/04/2023	BELF EUR	EUR	-1.21	1.08	-1.31 \$	801 Finan and admin costs	Bank Charges
30/04/2023	BELF CHF	CHF	-0.94	1.08	-1.02 \$	801 Finan and admin costs	FX Impact
30/04/2023	ABA USD	USD	322.48	1	322.48 \$	998 Taxes Withheld	Taxes on Salaries Withheld
01/05/2023	CASH USD	USD	-1300	1	-1,300.00 \$	100 Rent	Rent May 2023
01/05/2023	CASH USD	USD	-120	1	-120.00 \$	401 Volunteer Costs	Fixed Expenses Volunteers

Date	Source	Currency	Amount	FX	Amount USD	Category	Description
01/05/2023	CASH USD	USD	-69.95	1	-69.95 \$	302 IT Cost	Hosting VPS
01/05/2023	CASH USD	USD	-19.95	1	-19.95 \$	302 IT Cost	Backup VPS
01/05/2023	CASH USD	USD	-19.9	1	-19.90 \$	300 School Materials	Twinkl
01/05/2023	CASH USD	USD	-11.99	1	-11.99 \$	300 School Materials	Netflix
01/05/2023	CASH USD	USD	-9.99	1	-9.99 \$	302 IT Cost	Gtranslate
01/05/2023	ABA USD	USD	-0.11	1	-0.11 \$	801 Finan and admin costs	Taxes over interest
01/05/2023	ABA USD	USD	2.65	1	2.65 \$	961 Intrests	Intrest on ABA Account
02/05/2023	ABA USD	USD	-238	1	-238.00 \$	301 School events	Angkor Wildlife Extracurricular
02/05/2023	CASH USD	USD	-13.2	1	-13.20 \$	101 Building Maintenance	Electric
02/05/2023	TRIODOS EUR	EUR	10	1.07	10.70 \$	910 Donations from individuals	Donation I.T., Netherlands
02/05/2023	TRIODOS EUR	EUR	25	1.07	26.75 \$	910 Donations from individuals	Donation H.R.,Belgium
03/05/2023	TRIODOS EUR	EUR	10	1.07	10.70 \$	910 Donations from individuals	Donation P.L.,Belgium
03/05/2023	TRIODOS EUR	EUR	20	1.07	21.40 \$	910 Donations from individuals	Donation L.C.,Belgium
03/05/2023	TRIODOS EUR	EUR	20	1.07	21.40 \$	910 Donations from individuals	Donation V.B.,Belgium
03/05/2023	TRIODOS EUR	EUR	25	1.07	26.75 \$	910 Donations from individuals	Donation M.D.,Belgium
03/05/2023	TRIODOS EUR	EUR	264	1.07	282.48 \$	950 Events	Wereldfeest Haacht
04/05/2023	CASH USD	USD	-2531.2	1	-2,531.20 \$	304 Library	Library Furniture Part 1
04/05/2023	CASH USD	USD	-16	1	-16.00 \$	101 Building Maintenance	Electric library
04/05/2023	CASH USD	USD	-6.75	1	-6.75 \$	301 School events	water for DEAR study tour to Aquarium
04/05/2023	CASH USD	USD	-6.15	1	-6.15 \$	300 School materials	Stationery
04/05/2023	CASH USD	USD	-3.8	1	-3.80 \$	300 School materials	Stationery
05/05/2023	CASH USD	USD	-103.5	1	-103.50 \$	401 Volunteer costs	Insurance
05/05/2023	CASH USD	USD	-80	1	-80.00 \$	301 School events	Bus trip
05/05/2023	CASH USD	USD	-20	1	-20.00 \$	300 School materials	Stationery
05/05/2023	CASH USD	USD	-19.9	1	-19.90 \$	202 Other staff cost	Cafeteria
05/05/2023	CASH USD	USD	-6.72	1	-6.72 \$	300 School materials	Stationery
05/05/2023	BELF EUR	EUR	-3.86	1.1	-4.25 \$	801 Finan and admin costs	Bank Charges
05/05/2023	BELF EUR	EUR	-1.21	1.1	-1.33 \$	801 Finan and admin costs	Bank Charges
05/05/2023	TRIODOS EUR	EUR	25	1.07	26.75 \$	910 Donations from individuals	Donation L.C.,Belgium
06/05/2023	CASH USD	USD	-30	1	-30.00 \$	300 School materials	Adapter Lenovo
06/05/2023	CASH USD	USD	-19.9	1	-19.90 \$	202 Other staff cost	Cafeteria
06/05/2023	BELF EUR	EUR	-1.21	1.1	-1.33 \$	801 Finan and admin costs	Bank Charges
08/05/2023	BELF EUR	EUR	-5909.68	1.1	-6,500.65 \$	999 Internal Transfer	Transfer to ABA KH
08/05/2023	TRIODOS EUR	EUR	10	1.07	10.70 \$	910 Donations from individuals	Donation S.F.,Belgium
08/05/2023	TRIODOS EUR	EUR	25	1.07	26.75 \$	910 Donations from individuals	Donation R.V. Belgium
09/05/2023	CASH USD	USD	-250	1	-250.00 \$	994 Advances to staff	Advanced expense accounts
09/05/2023	CASH USD	USD	-66	1	-66.00 \$	300 School materials	Phone
09/05/2023	TRIODOS EUR	EUR	15	1.07	16.05 \$	910 Donations from individuals	Donation V.G.,Belgium
10/05/2023	CASH USD	USD	-150	1	-150.00 \$	101 Building Maintenance	Sewers excavation
10/05/2023	CASH USD	USD	-136	1	-136.00 \$	602 Representation Cost	Dinner Poe
10/05/2023	CASH USD	USD	-90	1	-90.00 \$	101 Building Maintenance	Sewers piping
10/05/2023	CASH USD	USD	-1	1	-1.00 \$	300 School materials	phone credit office

Date	Source	Currency	Amount	FX	Amount USD	Category	Description
10/05/2023	TRIODOS EUR	EUR	10	1.07	10.70 \$	910 Donations from individuals	Donation D.D.,Belgium
10/05/2023	TRIODOS EUR	EUR	10	1.07	10.70 \$	910 Donations from individuals	Donation B.D.,Belgium
10/05/2023	ABA USD	USD	6366.99	1	6,366.99 \$	999 Internal Transfer	Transfer from Belfiuss to ABA KH
11/05/2023	ABA USD	USD	-260.76	1	-260.76 \$	201 Insurances Med Exp	NSSF April 2023
11/05/2023	CASH USD	USD	-3.2	1	-3.20 \$	300 School materials	stationeries
12/05/2023	CASH USD	USD	-64	1	-64.00 \$	300 School materials	Battery replacement
15/05/2023	ABA USD	USD	-10	1	-10.00 \$	102 Utilities	Waste Collection
15/05/2023	TRIODOS EUR	EUR	10	1.07	10.70 \$	910 Donations from individuals	Donation E.V., Belgium
15/05/2023	TRIODOS EUR	EUR	10	1.07	10.70 \$	910 Donations from individuals	Donation E.L.,Belgium
15/05/2023	TRIODOS EUR	EUR	10	1.07	10.70 \$	910 Donations from individuals	Donation L.M.,Belgium
15/05/2023	TRIODOS EUR	EUR	10	1.07	10.70 \$	910 Donations from individuals	Donation S.E.,Belgium
16/05/2023	ABA USD	USD	-500	1	-500.00 \$	201 Insurances Med Exp	Med Expenses Staff
16/05/2023	ABA USD	USD	-165	1	-165.00 \$	301 School events	Pride Month Event
16/05/2023	TRIODOS EUR	EUR	20	1.07	21.40 \$	910 Donations from individuals	Donation J.S.,Belgium
17/05/2023	TRIODOS EUR	EUR	-5000	1.07	-5,350.00 \$	999 Internal Transfer	Transfer to ABA KH
17/05/2023	CASH USD	USD	-549.85	1	-549.85 \$	101 Building Maintenance	Sewering Work
17/05/2023	ABA USD	USD	-33.7	1	-33.70 \$	300 School materials	Books
17/05/2023	TRIODOS EUR	EUR	-10	1.07	-10.70 \$	801 Finan and admin costs	Bank Charges
18/05/2023	CASH USD	USD	-2800	1	-2,800.00 \$	205 Trainee incentives	End Semester 1 incentives EPPS
18/05/2023	CASH USD	USD	-9	1	-9.00 \$	300 School materials	Connector hdmi
18/05/2023	CASH USD	USD	500	1	500.00 \$	910 Donations from individuals	Donation L.I.,CA
18/05/2023	ABA USD	USD	5336.59	1	5,336.59 \$	999 Internal Transfer	Transfer from Triodos to ABA KH
19/05/2023	ABA USD	USD	-323.5	1	-323.50 \$	998 Taxes Withheld	Taxes on Salaries Withheld
19/05/2023	CASH USD	USD	-233.66	1	-233.66 \$	301 School events	Printing certificates + frames for graduation
19/05/2023	CASH USD	USD	-45	1	-45.00 \$	202 Other staff cost	Cafeteria
19/05/2023	CASH USD	USD	-2.8	1	-2.80 \$	300 School materials	Stationery
19/05/2023	ABA USD	USD	2639	1	2,639.00 \$	940 Grants Private Sector	Spoons
20/05/2023	CASH USD	USD	-150.5	1	-150.50 \$	301 School events	Drinks for the graduation ceremony
20/05/2023	CASH USD	USD	-130.12	1	-130.12 \$	301 School events	food for graduation day
20/05/2023	CASH USD	USD	-72.88	1	-72.88 \$	301 School events	food for graduation day
20/05/2023	CASH USD	USD	-47.25	1	-47.25 \$	301 School events	extra drinks for graduation day
20/05/2023	CASH USD	USD	-29.5	1	-29.50 \$	301 School events	food for graduation day
20/05/2023	ABA USD	USD	40.63	1	40.63 \$	994 Advances to staff	Scholarship Loan reimbursement
22/05/2023	CASH USD	USD	-14.25	1	-14.25 \$	300 School materials	A4 paper 1 box
22/05/2023	TRIODOS EUR	EUR	30	1.07	32.10 \$	910 Donations from individuals	Donation E.W.,Belgium
22/05/2023	TRIODOS EUR	EUR	50	1.07	53.50 \$	910 Donations from individuals	Donation M.R.,Belgium
26/05/2023	CASH USD	USD	-19	1	-19.00 \$	301 School events	snack & drinks - EPO-Spoons graduation day
27/05/2023	CASH USD	USD	-6.26	1	-6.26 \$	300 School materials	plastic cups (reuse ones)
30/05/2023	TRIODOS EUR	EUR	10	1.07	10.70 \$	910 Donations from individuals	Donation P.L.,Belgium
31/05/2023	ABA USD	USD	-10600	1	-10,600.00 \$	200 Salaries	Salaries May 2023
31/05/2023	ABA USD	USD	-570	1	-570.00 \$	202 Other staff cost	Staff Fixed Expenses
31/05/2023	CASH USD	USD	-310	1	-310.00 \$	205 Trainee incentives	Incentives EPPS 05/23

Date	Source	Currency	Amount	FX	Amount USD	Category	Description
31/05/2023	CASH USD	USD	-295	1	-295.00 \$	205 Trainee incentives	Incentives EPPS 05/23
31/05/2023	CASH USD	USD	-44.45	1	-44.45 \$	300 School materials	A4 paper 1 box makers inks paper tape
31/05/2023	ABA USD	USD	0.27	1	0.27 \$	962 Extraordinary Income	Exchange Rate adjustment
31/05/2023	ABA USD	USD	329.53	1	329.53 \$	998 Taxes Withheld	Taxes on Salaries Withheld
01/06/2023	CASH USD	USD	-1300	1	-1,300.00 \$	100 Rent	Rent January 2023
01/06/2023	ABA USD	USD	-141.72	1	-141.72 \$	102 Utilities	Electricity
01/06/2023	CASH USD	USD	-120	1	-120.00 \$	401 Volunteer Costs	Fixed Expenses Volunteers
01/06/2023	CASH USD	USD	-76.95	1	-76.95 \$	302 IT Cost	Hosting VPS
01/06/2023	ABA USD	USD	-67.75	1	-67.75 \$	202 Other staff cost	Staff Expenses
01/06/2023	CASH USD	USD	-35.42	1	-35.42 \$	801 Finan and admin costs	Quickbooks
01/06/2023	CASH USD	USD	-19.95	1	-19.95 \$	302 IT Cost	Backup VPS
01/06/2023	CASH USD	USD	-19.95	1	-19.95 \$	302 IT Cost	Spem Experts
01/06/2023	CASH USD	USD	-19.9	1	-19.90 \$	300 School Materials	Twinkl
01/06/2023	CASH USD	USD	-16.94	1	-16.94 \$	302 IT Cost	Microsoft Licences
01/06/2023	CASH USD	USD	-15	1	-15.00 \$	300 School Materials	School phones TopUp
01/06/2023	CASH USD	USD	-11.99	1	-11.99 \$	300 School Materials	Netflix
01/06/2023	CASH USD	USD	-9.99	1	-9.99 \$	302 IT Cost	Gtranslate
01/06/2023	ABA USD	USD	0.67	1	0.67 \$	961 Intrests	Intrest on ABA Account
01/06/2023	TRIODOS EUR	EUR	10	1.09	10.90 \$	910 Donations from individuals	Donation I.T., Netherlands
01/06/2023	TRIODOS EUR	EUR	25	1.09	27.25 \$	910 Donations from individuals	Donation M.D.,Belgium
01/06/2023	TRIODOS EUR	EUR	25	1.09	27.25 \$	910 Donations from individuals	Donation H.R.,Belgium
02/06/2023	TRIODOS EUR	EUR	20	1.09	21.80 \$	910 Donations from individuals	Donation L.C.,Belgium
03/06/2023	ABA USD	USD	-327.4	1	-327.40 \$	998 Taxes Withheld	Taxes on Salaries Withheld
03/06/2023	ABA USD	USD	-260.56	1	-260.56 \$	201 Insurances Med Exp	NSSF May 2023
03/06/2023	CASH USD	USD	-30	1	-30.00 \$	101 Building Maintenance	fixing the gate lock
03/06/2023	ABA USD	USD	-24.23	1	-24.23 \$	202 Other staff cost	Staff Expenses
03/06/2023	CASH USD	USD	-19.45	1	-19.45 \$	301 School events	coffee for weekend training and cookies for DEAR meeting
03/06/2023	ABA USD	USD	-17.5	1	-17.50 \$	202 Other staff cost	Staff Expenses
03/06/2023	CASH USD	USD	-5.24	1	-5.24 \$	300 School materials	Stationery
05/06/2023	CASH USD	USD	-34.3	1	-34.30 \$	300 School materials	stationeries
05/06/2023	ABA USD	USD	-16.88	1	-16.88 \$	202 Other staff cost	Staff Expenses
05/06/2023	CASH USD	USD	-13.12	1	-13.12 \$	300 School materials	print books for DEAR-Month 02
05/06/2023	CASH USD	USD	-7.5	1	-7.50 \$	101 Building Maintenance	Water tank repair
06/06/2023	CASH USD	USD	-9	1	-9.00 \$	300 School materials	Pruning shear
06/06/2023	BELF EUR	EUR	-3.86	1.1	-4.25 \$	801 Finan and admin costs	Bank Charges
06/06/2023	TRIODOS EUR	EUR	20	1.09	21.80 \$	910 Donations from individuals	Donation V.B.,Belgium
06/06/2023	TRIODOS EUR	EUR	25	1.09	27.25 \$	910 Donations from individuals	Donation R.V. Belgium
06/06/2023	TRIODOS EUR	EUR	25	1.09	27.25 \$	910 Donations from individuals	Donation L.C.,Belgium
07/06/2023	BELF USD	USD	-9000	1	-9,000.00 \$	999 Internal Transfer	Transfer to Cash
07/06/2023	BELF USD	USD	-7000	1	-7,000.00 \$	999 Internal Transfer	Traansfer to ABA KH
07/06/2023	BELF USD	USD	-10.89	1	-10.89 \$	801 Finan and admin costs	Bank Charges
07/06/2023	BELF USD	USD	-10.35	1	-10.35 \$	801 Finan and admin costs	Bank Charges

Date	Source	Currency	Amount	FX	Amount USD	Category	Description
07/06/2023	CASH USD	USD	-6.25	1	-6.25 \$	305 Ext Meetings and seminars	meeting at Bayon School refreshments
07/06/2023	TRIODOS EUR	EUR	15	1.09	16.35 \$	910 Donations from individuals	Donation V.G.,Belgium
08/06/2023	CASH USD	USD	-75	1	-75.00 \$	202 Other staff cost	Mgmt team dinner
08/06/2023	TRIODOS EUR	EUR	10	1.09	10.90 \$	910 Donations from individuals	Donation S.F.,Belgium
09/06/2023	CASH USD	USD	-409	1	-409.00 \$	201 Insurances Med Exp	Medical expenses
09/06/2023	CASH USD	USD	-94.8	1	-94.80 \$	101 Building Maintenance	Electric installation from 32 to 64 a
09/06/2023	ABA USD	USD	-10	1	-10.00 \$	801 Finan and admin costs	Bank Charges
09/06/2023	ABA USD	USD	6958	1	6,958.00 \$	999 Internal Transfer	Tranfer from Belfius
09/06/2023	CASH USD	USD	8958	1	8,958.00 \$	999 Internal Transfer	Transfer to Cash
10/06/2023	CASH USD	USD	-94	1	-94.00 \$	300 School materials	Ink for printing
10/06/2023	CASH USD	USD	-8	1	-8.00 \$	101 Building Maintenance	Medication box
10/06/2023	CASH USD	USD	-3.6	1	-3.60 \$	305 Ext Meetings and seminars	DEAR Cohort 02-Week 1- Presentation (cookies)
11/06/2023	CASH USD	USD	-15	1	-15.00 \$	101 Building Maintenance	putting extra light in the staff office
11/06/2023	CASH USD	USD	-7.35	1	-7.35 \$	101 Building Maintenance	Cleaning products
12/06/2023	ABA USD	USD	-1464.78	1	-1,464.78 \$	920 Donations from Organisations	Return to FHI360
12/06/2023	CASH USD	USD	-57.6	1	-57.60 \$	202 Other staff cost	Cafeteria
12/06/2023	CASH USD	USD	-50	1	-50.00 \$	300 School materials	Ink for printing
12/06/2023	ABA USD	USD	-46.2	1	-46.20 \$	202 Other staff cost	Vacancy Announcement Bong Thom
12/06/2023	CASH USD	USD	-1.5	1	-1.50 \$	300 School materials	Virak Buntham Express
12/06/2023	TRIODOS EUR	EUR	10	1.09	10.90 \$	910 Donations from individuals	Donation D.D.,Belgium
12/06/2023	TRIODOS EUR	EUR	10	1.09	10.90 \$	910 Donations from individuals	Donation B.D.,Belgium
13/06/2023	CASH USD	USD	-14.25	1	-14.25 \$	300 School materials	A4 paper 1 box
14/06/2023	BELF CHF	CHF	-5558.98	1.153	-6,409.50 \$	999 Internal Transfer	Transfer to Belfius USD
14/06/2023	CASH USD	USD	-3.6	1	-3.60 \$	101 Building Maintenance	Electric installation from 32 to 64 a
14/06/2023	BELF USD	USD	6409.83	1	6,409.83 \$	999 Internal Transfer	Transfer from Belfius CHF
15/06/2023	CASH USD	USD	-13.3	1	-13.30 \$	300 School materials	Printing banner for the new student recruitment
15/06/2023	ABA USD	USD	-10	1	-10.00 \$	102 Utilities	Waste Collection
15/06/2023	CASH USD	USD	-9.2	1	-9.20 \$	300 School materials	Hand soap
15/06/2023	TRIODOS EUR	EUR	10	1.09	10.90 \$	910 Donations from individuals	Donation S.E.,Belgium
15/06/2023	TRIODOS EUR	EUR	10	1.09	10.90 \$	910 Donations from individuals	Donation E.L.,Belgium
15/06/2023	TRIODOS EUR	EUR	10	1.09	10.90 \$	910 Donations from individuals	Donation L.M.,Belgium
15/06/2023	TRIODOS EUR	EUR	10	1.09	10.90 \$	910 Donations from individuals	Donation E.V., Belgium
15/06/2023	TRIODOS EUR	EUR	60000	1.09	65,400.00 \$	940 Grants Private Sector	Fund NEFP
16/06/2023	TRIODOS EUR	EUR	20	1.09	21.80 \$	910 Donations from individuals	Donation J.S.,Belgium
17/06/2023	CASH USD	USD	-8.1	1	-8.10 \$	300 School materials	laminating plastic
17/06/2023	CASH USD	USD	-3.9	1	-3.90 \$	305 Ext Meetings and seminars	DEAR Cohort 02-Week 2- Presentation (cookies)
18/06/2023	CASH USD	USD	-50	1	-50.00 \$	101 Building Maintenance	handyman to buy building materials-ceiling
18/06/2023	CASH USD	USD	-40.75	1	-40.75 \$	300 School materials	Lunch & drinks for staff-New Student's recruitment
19/06/2023	CASH USD	USD	-36	1	-36.00 \$	300 School materials	Plugs wifi
19/06/2023	CASH USD	USD	-13	1	-13.00 \$	300 School materials	stationeries (EPO-Korb)
20/06/2023	CASH USD	USD	-275	1	-275.00 \$	300 School materials	Internet July december
20/06/2023	CASH USD	USD	-261.72	1	-261.72 \$	101 Building Maintenance	From 32 to 64 amp électricité du Cambodge

Date	Source	Currency	Amount	FX	Amount USD	Category	Description
20/06/2023	CASH USD	USD	-6	1	-6.00	300 School materials	A4 paper for printing certificates
20/06/2023	CASH USD	USD	-2	1	-2.00	300 School materials	stationeries (EPO-Korb)
20/06/2023	TRIODOS EUR	EUR	50	1.09	54.50	910 Donations from individuals	Donation M.R.,Belgium
21/06/2023	TRIODOS EUR	EUR	30	1.09	32.70	910 Donations from individuals	Donation E.W.,Belgium
22/06/2023	TRIODOS EUR	EUR	-5000	1.09	-5,450.00	999 Internal Transfer	Transfer to ABA KH
22/06/2023	TRIODOS EUR	EUR	-10	1.09	-10.90	801 Finan and admin costs	Bank Charges
22/06/2023	TRIODOS EUR	EUR	1000	1.09	1,090.00	920 Donations from Organisations	4de pijler
22/06/2023	ABA USD	USD	5411.56	1	5,411.56	999 Internal Transfer	Transfer from Triodos to ABA KH
22/06/2023	TRIODOS EUR	EUR	5049	1.09	5,503.41	920 Donations from Organisations	4e Pijler Prov Antwerpen
23/06/2023	CASH USD	USD	-18.5	1	-18.50	201 Insurances Med Exp	Medicines
23/06/2023	CASH USD	USD	-4	1	-4.00	300 School materials	pens
24/06/2023	CASH USD	USD	-14.25	1	-14.25	300 School materials	A4 paper 1 box
24/06/2023	CASH USD	USD	-6	1	-6.00	300 School materials	Stationery
24/06/2023	CASH USD	USD	-2.65	1	-2.65	300 School materials	DEAR Cohort 02-Week 3- Presentation (cookies)
24/06/2023	CASH USD	USD	-1.85	1	-1.85	300 School materials	Stationery
25/06/2023	CASH USD	USD	-30	1	-30.00	101 Building Maintenance	Electric cabling
26/06/2023	CASH USD	USD	-2	1	-2.00	300 School materials	Stationery
27/06/2023	TRIODOS EUR	EUR	-5000	1.09	-5,450.00	999 Internal Transfer	Transfer to ABA KH
27/06/2023	TRIODOS EUR	EUR	-10	1.09	-10.90	801 Finan and admin costs	Bank Charges
27/06/2023	ABA USD	USD	5376.45	1	5,376.45	999 Internal Transfer	Transfer from Triodos to ABA KH
30/06/2023	ABA USD	USD	-10610	1	-10,610.00	200 Salaries	Salaries June
30/06/2023	ABA USD	USD	-2652.5	1	-2,652.50	200 Salaries	Seniority Payments
30/06/2023	CASH USD	USD	-935	1	-935.00	205 Trainee incentives	June epst
30/06/2023	ABA USD	USD	-570	1	-570.00	202 Other staff cost	Staff Fixed Expenses
30/06/2023	CASH USD	USD	-365	1	-365.00	205 Trainee incentives	Saroen June
30/06/2023	CASH USD	USD	-200	1	-200.00	205 Trainee incentives	Houk june
30/06/2023	ABA USD	USD	-171.54	1	-171.54	102 Utilities	Electricity
30/06/2023	BELF EUR	EUR	-1.23	1.1	-1.35	801 Finan and admin costs	FX Impact
30/06/2023	TRIODOS EUR	EUR	10	1.09	10.90	910 Donations from individuals	Donation P.L.,Belgium
30/06/2023	BELF CHF	CHF	23.21	1.15	26.69	801 Finan and admin costs	FX Impact
30/06/2023	ABA USD	USD	331.73	1	331.73	998 Taxes Withheld	Withholding taxes