

Accounting NDCCO: Semester 1 2019

Category	SUM of Income	SUM of Expense
000 Bank account	\$38.92	-\$3.39
100 Education Program	\$0.00	-\$1,397.85
200 Food Program	\$0.00	-\$782.75
300 Community Program	\$0.00	-\$312.43
400 Operation	\$0.00	-\$1,758.85
600 Loan	\$1,475.00	-\$820.00
700 Services	\$797.35	-\$0.00
800 Donations	\$2,768.18	-\$0.00
900 Fundraising	\$0.00	-\$169.00
Grand Total	\$5,079.45	-\$5,244.26

Date	Category	Sub-Category	Description	Income	Expense
04-01-19	200 Food Program	202 Food	Rice & fish		-\$25.00
04-01-19	200 Food Program	202 Food	Oil		-\$2.50
04-01-19	800 Donations	101 Teachers salaries			
09-01-19	800 Donations	802 Visitors donations	L. D. & G. K.	\$180.00	
09-01-19	800 Donations	802 Visitors donations	L. D. & G. K.	\$20.00	
10-01-19	200 Food Program	202 Food	Bread		-\$25.00
11-01-19	200 Food Program	202 Food	Rice soup with dried fish		-\$30.00
15-01-19	200 Food Program	202 Food	Bread		-\$25.00
17-01-19	200 Food Program	202 Food	Bread		-\$25.00
23-01-19	200 Food Program	202 Food	Rice & Pork		-\$30.00
23-01-19	800 Donations	802 Visitors donations	M. N.	\$30.00	
31-01-19	700 Services	701 Tuk-tuk services		\$115.00	
31-01-19	100 Education Program	101 Teachers salaries			-\$180.00

31-01-19	800 Donations	802 Visitors donations	E. A.	\$200.00	
31-01-19	400 Operation	401 Rent	Rent		-\$200.00
31-01-19	700 Services	701 Tuk-tuk services		\$15.00	
31-01-19	400 Operation	404 Wifi			-\$15.00
31-01-19	700 Services	701 Tuk-tuk services		\$52.00	
31-01-19	400 Operation	403 Electricity			-\$52.00
31-01-19	700 Services	701 Tuk-tuk services		\$10.00	
31-01-19	400 Operation	408 Administration costs	Chief of the village		-\$5.00
31-01-19	400 Operation	408 Administration costs	Chief of the commune		-\$5.00
01-02-19	000 Bank account	001 Opening balance		\$2.50	
20-02-19	700 Services	701 Tuk-tuk services		\$60.00	
24-02-19	800 Donations	801 Website donations	K. A.	\$10.00	
26-02-19	800 Donations	802 Visitors donations	L. D.	\$50.00	
28-02-19	600 Loan	601 Loan payable	Debt neighbour	\$45.00	
28-02-19	700 Services	701 Tuk-tuk services		\$60.00	
28-02-19	800 Donations	802 Visitors donations	N. B.	\$30.00	
28-02-19	600 Loan	601 Loan payable	Debt neighbour	\$200.00	
28-02-19	100 Education Program	101 Teachers salaries			-\$180.00
28-02-19	400 Operation	403 Electricity			-\$45.00
28-02-19	200 Food Program	202 Food			-\$30.00
28-02-19	400 Operation	401 Rent			-\$200.00
28-02-19	700 Services	701 Tuk-tuk services		\$10.00	
28-02-19	400 Operation	408 Administration costs	Chief of the village		-\$5.00
28-02-19	400 Operation	408 Administration costs	Chief of the commune		-\$5.00
28-02-19	400 Operation	407 Financial Costs	Processing fees donation		\$0.58
01-03-19	000 Bank account	001 Opening balance		\$3.08	
01-03-19	800 Donations	801 Website donations	G. G.	\$100.00	
04-03-19	600 Loan	602 Loan payment	Debt neighbour		-\$100.00
05-03-19	700 Services	701 Tuk-tuk services		\$60	
07-03-19	800 Donations	801 Website donations	A. H.	\$10	

09-03-19	700 Services	701 Tuk-tuk services		\$40	
10-03-19	800 Donations	801 Website donations	H. L.	\$20	
11-03-19	700 Services	701 Tuk-tuk services		\$10	
12-03-19	800 Donations	801 Website donations	A. H.	\$40	
12-03-19	800 Donations	801 Website donations	J. M.	\$10	
12-03-19	800 Donations	801 Website donations	C. A.	\$20	
12-03-19	800 Donations	801 Website donations	T. R.	\$10	
12-03-19	800 Donations	801 Website donations	R. H.	\$50	
12-03-19	800 Donations	801 Website donations	S. M.	\$30	
13-03-19	600 Loan	602 Loan payment	Debt neighbour		-\$120.00
16-03-19	900 Fundraising	900 Fundraising	Brochure & Business Card		-\$145.00
16-03-19	100 Education Program	102 School material	White board & Ink marker		-\$10.00
16-03-19	800 Donations	802 Visitors donations	X. C.	\$155.00	
18-03-19	400 Operation	408 Administration costs	Deputy-Minister Phnom Penh		-\$50.00
18-03-19	800 Donations	801 Website donations	A. C.	\$10.00	
19-03-19	800 Donations	801 Website donations	X. C.	\$10.00	
20-03-19	800 Donations	801 Website donations	T. I. P.	\$50.00	
23-03-19	800 Donations	801 Website donations	K. A.	\$10.00	
24-03-19	800 Donations	802 Visitors donations	Z. Z.	\$30.00	
24-03-19	700 Services	701 Tuk-tuk services		\$25.00	
25-03-19	400 Operation	408 Administration costs	NGO poster		-\$4.00
25-03-19	100 Education Program	102 School material	Notebooks		-\$4.00
25-03-19	100 Education Program	102 School material	Printer ink		-\$8.00
26-03-19	800 Donations	801 Website donations	K. A.	\$20.00	
27-03-19	400 Operation	408 Administration costs	Travel to Phnom Penh		-\$18.50
30-03-19	400 Operation	401 Rent			-\$200.00
30-03-19	400 Operation	407 Financial costs	Donations processing fee		-\$12.76
30-03-19	100 Education Program	101 Teachers salaries			-\$180.00
30-03-19	600 Loan	601 Loan payable	Xavier debt	\$180.00	
30-03-19	700 Services	701 Tuk-tuk services		\$10.00	

30-03-19	400 Operation	408 Administration costs	Chief of the village		-\$5.00
30-03-19	400 Operation	408 Administration costs	Chief of the commune		-\$5.00
30-03-19	400 Operation	403 Electricity			-\$40.00
01-04-19	000 Bank account	001 Opening balance		\$0.82	
01-04-19	800 Donations	802 Visitors donations	N. H. & C. H.	\$100.00	
01-04-19	700 Services	701 Tuk-tuk services		\$8.00	
01-04-19	900 Fundraising	900 Fundraising	Food & Beer for volunteers		-\$8.00
01-04-19	700 Services	701 Tuk-tuk services		\$90.00	
02-04-19	900 Fundraising	900 Fundraising	Food,Water & Beer for volunteers		-\$16.00
05-04-19	800 Donations	802 Visitors donations	N. H. & C. H.	\$135.00	
05-04-19	200 Food Program	202 Food	Bag of rice x 3		-\$90.00
05-04-19	200 Food Program	202 Food	Meals		-\$45.00
05-04-19	600 Loan	601 Loan payable	Borrow money	\$70.00	
07-04-19	800 Donations	802 Visitors donations	Mr S.	\$50.00	
07-04-19	800 Donations	802 Visitors donations	N. H. & C. H.	\$69.00	
07-04-19	300 Community Program	301 Material	House repair old lady		-\$201.50
07-04-19	800 Donations	802 Visitors donations	P. S.	\$12.50	
09-04-19	400 Operation	404 Fundraising	Certificate Nick & Caroline		-\$2.40
10-04-19	800 Donations	802 Visitors donations	X. C.	\$50.00	
10-04-19	800 Donations	802 Visitors donations	P. S.	\$50.00	
10-04-19	200 Food Program	202 Food	Khmer New Year meal		-\$130.00
10-04-19	400 Operation	404 Fundraising	Certificate Nick & Caroline		-\$3.00
10-04-19	200 Food Program	202 Food	Bread		-\$16.50
10-04-19	100 Education Program	102 School material	Khmer New Year decoration		-\$9.25
23-04-19	800 Donations	801 Website donations	K. A.	\$10.00	
24-04-19	700 Services	701 Tuk-tuk services		\$60.00	
25-04-19	800 Donations	801 Website donations	X. C.	\$10.00	
30-04-19	600 Loan	601 Loan payable	Debt neighbor	\$270.00	
30-04-19	400 Operation	403 Electricity			-\$50.00
30-04-19	400 Operation	401 Rent			-\$200.00

30-04-19	100 Education Program	101 Teachers salaries			-\$180.00
30-04-19	700 Services	701 Tuk-tuk services		\$10.00	
30-04-19	400 Operation	408 Administration costs	Chief of the village		-\$5.00
30-04-19	400 Operation	408 Administration costs	Chief of the commune		-\$5.00
30-04-19	400 Operation	407 Financial costs	Donations processing fee		-\$1.15
01-05-19	000 Bank account	001 Opening balance		\$32.52	
02-05-19	100 Education Program	102 School material	A4 paper		-\$2.25
02-05-19	800 Donations	801 Website donations	C. B.	\$20.00	
03-05-19	800 Donations	802 Visitors donations	D. A.	\$20.00	
03-05-19	200 Food Program	202 Food	Bread for the kids		-\$20.00
05-05-19	200 Food Program	202 Food	Water		-\$1.00
07-05-19	100 Education Program	102 School material	A4 paper		-\$3.75
07-05-19	100 Education Program	102 School material	Book photocopies		-\$2.10
08-05-19	200 Food Program	202 Food	Water		-\$1.00
08-05-19	400 Operation	408 Administration costs	Chief of the village		-\$5.00
08-05-19	400 Operation	408 Administration costs	Chief of the commune		-\$5.00
08-05-19	700 Services	701 Tuk-tuk services		\$17.85	
10-05-19	800 Donations	802 Visitors donations	N. P.	\$30.00	
10-05-19	200 Food Program	202 Food	Meal for the kids		-\$30.00
14-06-19	600 Loan	602 Loan payment	Kim's sister		-\$70.00
14-06-19	700 Services	701 Tuk-tuk services		\$70.00	
20-05-19	800 Donations	801 Website donations	H. L.	\$50.00	
23-05-19	800 Donations	801 Website donations	K. A.	\$10.00	
23-05-19	400 Operation	405 IT	Webhosting		-\$80.00
23-05-19	800 Donations	802 Visitors donations	X. C.	\$80.00	
27-05-19	800 Donations	801 Website donations	X. C.	\$10.00	
31-05-19	600 Loan	601 Loan payable	Kim's Neighbor	\$60.00	
31-05-19	600 Loan	602 Loan payment	Kim's Neighbor		-\$60.00
31-05-19	800 Donations	802 Visitors donations	R. T.	\$60.00	
31-05-19	100 Education Program	101 Teachers salaries			-\$180.00

31-05-19	700 Services	701 Tuk-tuk services		\$50.00	
31-05-19	400 Operation	403 Electricity			-\$50.00
31-05-19	600 Loan	601 Loan payable	Kim's house owner May rent	\$200.00	
31-05-19	400 Operation	401 Rent			-\$200.00
31-05-19	400 Operation	407 Financial costs	Donations processing fee		-\$3.66
01-05-19	000 Bank account	001 Opening balance			-\$3.39
03-06-19	800 Donations	801 Website donations	D. L.	\$40.00	
11-06-19	200 Food Program	202 Food			-\$21.00
11-06-19	800 Donations	802 Visitors donations	A. S.	\$21.00	
11-06-19	300 Community Program	302 Food	Bag of rice x 3		-\$69.68
11-06-19	800 Donations	802 Visitors donations	A. S.	-\$69.68	
13-06-19	200 Food Program	202 Food	Water		-\$6.00
13-06-19	700 Services	701 Tuk-tuk services		\$6.00	
15-06-19	300 Community Program	301 Material	Clothes for people from slum area		-\$41.25
15-06-19	800 Donations	802 Visitors donations	A. M. / F. W.	\$41.25	
15-06-19	800 Donations	801 Website donations	R. C.	\$25.00	
17-06-19	100 Education Program	102 School material			-\$8.50
17-06-19	700 Services	701 Tuk-tuk services		-\$8.50	
17-06-19	200 Food Program	202 Food	oil, garlic, fish sauce,...		-\$29.00
17-06-19	800 Donations	802 Visitors donations	R. T.	\$29.00	
17-06-19	200 Food Program	202 Food			-\$16.00
17-06-19	200 Food Program	202 Food	Bag of rice		-\$26.67
17-06-19	200 Food Program	202 Food			-\$20.50
17-06-19	200 Food Program	202 Food	Noodles		-\$20.00
17-06-19	800 Donations	802 Visitors donations	R. T.	\$83.17	
17-06-19	600 Loan	602 Loan payment	Neighbor's debt for April rent		-\$200.00
17-06-19	600 Loan	601 Loan payable	GoFundMe	\$200.00	
19-06-19	800 Donations	801 Website donations	R. D.	\$200.00	
19-06-19	200 Food Program	202 Food	Fish		-\$27.00
19-06-19	800 Donations	802 Visitors donations	R. T.	\$27.00	

21-06-19	200 Food Program	202 Food				-\$14.23
21-06-19	200 Food Program	202 Food				-\$27.47
21-06-19	800 Donations	802 Visitors donations	R. T.		\$41.70	
23-06-19	800 Donations	801 Website donations	K. A.		\$10.00	
23-06-19	100 Education Program	102 School material	Laptop			-\$270.00
23-06-19	800 Donations	802 Visitors donations	R. T.		\$270.00	
25-06-19	200 Food Program	202 Food				-\$26.38
25-06-19	800 Donations	802 Visitors donations	R. T.		\$26.38	
28-06-19	200 Food Program	202 Food				-\$22.50
28-06-19	800 Donations	802 Visitors donations	R. T.		\$22.50	
30-06-19	100 Education Program	101 Teachers salaries				-\$180.00
30-06-19	400 Operation	401 Rent				-\$200.00
30-06-19	600 Loan	601 Loan payable	Neighbor June rent		\$200.00	
30-06-19	400 Operation	403 Electricity				-\$50.00
30-06-19	600 Loan	601 Loan payable			\$50.00	
30-06-19	600 Loan	602 Loan payment	Neighbor May rent			-\$200.00
30-06-19	600 Loan	602 Loan payment	Neighbor's debt for April			-\$70.00
30-06-19	400 Operation	407 Financial costs	Donations processing fee			-\$5.80
30-06-19	700 Services	701 Tuk-tuk services			\$10.00	
30-06-19	400 Operation	408 Administration costs	Chief of the village			-\$5.00
30-06-19	400 Operation	408 Administration costs	Chief of the commune			-\$5.00
30-06-19	400 Operation	407 Financial costs	Payonneer transfer fee			-\$15.00
Total					\$5,079.45	\$5,244.26
					Balance	-\$164.81