

**Mar-08****Riverkids Project**

This is not an audited report. This is Riverkids' internal accounts and may contain errors.

	<b>USD</b>	<b>SGD</b>	
Opening balance in Singapore bank account OCBC		\$ 7,837.99	1-Mar-08
Opening balance in Cambodia bank account ANZ	Pending		
Closing balance in Singapore bank account OCBC		\$ 9,760.67	31-Mar-08
Closing balance in Cambodia bank account ANZ	Pending		
Cambodia operations	\$ 5,028.00		
Singapore operations	\$ 42.95	\$ 4,293.96	
Payroll	\$ 3,955.50		
Bank charges	\$ 100.64		
Total shop sales	\$ 274.95		
Total donations	\$ 2,360.00	\$ 8,792.45	
Total income	\$ 8,915.27		
Total expenses	\$ 12,194.20		
<b>NET</b>	<b>USD</b>	<b>\$ (3,278.93)</b>	

**Riverkids Project****1-Mar****Cash Flow**

Transfers between Singapore and Cambodia

**From Singapore to Cambodia**

<b>Date</b>	<b>Item</b>	<b>USD</b>	<b>SGD</b>	<b>Method</b>	<b>Notes</b>
13-Mar-08	RKF funds		\$ 4,223.86	Wire	April expenses

**Cash withdrawn from Singapore account to use in Cambodia**

<b>Date</b>	<b>Item</b>	<b>USD</b>	<b>SGD</b>	<b>Method</b>	<b>Notes</b>
29-Mar-08	ATM withdrawal		1122.29	ATM	
29-Mar-08	ATM withdrawal		1122.29	ATM	

**Funds directly from Cambodia account**

<b>Date</b>	<b>Item</b>	<b>USD</b>	<b>SGD</b>	<b>Method</b>	<b>Notes</b>
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**From Paypal to Singapore**

<b>Date</b>	<b>Item</b>	<b>USD</b>	<b>SGD</b>	<b>Method</b>	<b>Notes</b>
31-Mar-08	Paypal		\$ 6,144.35	Wire	

**Riverkids Project**  
**Mar-08**  
**Donations**

Date	Name	Type	Donation USD	Paypal/Bank ch	Donation SGD	Restrictions	Method	Notes
04-Mar-08	Karen Toth	Single donation		\$ -	\$ 255.17	All	Wire	
04-Mar-08	Pending	Single donation		\$ -	\$ 300.00	All	Cheque	
06-Mar-08	Ee Elaine Dorothy	Monthly donation		\$ -	\$ 75.00	All	GIRO	
31-Mar-08	Pending	Single donation		\$ -	\$ 900.00	All	Cheque	
02-Mar-08	Veronica Vass	Monthly donation	\$ 25.00	\$ (1.15)		All	Paypal	
03-Mar-08	Gerald Patterson	Monthly donation	\$ 40.00	\$ (1.66)		All	Paypal	
03-Mar-08	Mark Penu	Monthly donation	\$ 40.00	\$ (1.66)		All	Paypal	
03-Mar-08	Teena Ingram	Monthly donation	\$ 80.00	\$ (3.02)		Blum	Paypal	
03-Mar-08	Teena Ingram	Monthly donation	\$ 300.00	\$ (10.50)		Blum	Paypal	
03-Mar-08	Yip Wai Ling	Monthly donation	\$ 25.00	\$ (1.15)		All	Paypal	
04-Mar-08	Lahmuddin Very	Monthly donation	\$ 80.00	\$ (3.02)		All	Paypal	
04-Mar-08	Soo Catherine	Monthly donation	\$ 120.00	\$ (4.38)		All	Paypal	
06-Mar-08	Ee Elaine	Monthly donation		\$ -	\$ 75.00	All	GIRO	
07-Mar-08	Laura Sorensen	Monthly donation	\$ 25.00	\$ (1.15)		All	Paypal	
07-Mar-08	Ong Ai-Di	Monthly donation	\$ 10.00	\$ (0.64)		All	Paypal	
10-Mar-08	Jolene Ai Fung Wang	Monthly donation	\$ 25.00	\$ (1.15)		All	Paypal	
11-Mar-08	Guy Treloar	Monthly donation	\$ 25.00	\$ (1.15)		All	Paypal	
12-Mar-08	Andrea Schmeigel	Monthly donation	\$ 25.00	\$ (1.15)		All	Paypal	
12-Mar-08	Yuen Yee Foong	Monthly donation	\$ 25.00	\$ (1.15)		All	Paypal	
13-Mar-08	Anna Simpson	Monthly donation	\$ 25.00	\$ (1.15)		All	Paypal	
15-Mar-08	Lucy Miles	Monthly donation	\$ 25.00	\$ (1.15)		All	Paypal	
15-Mar-08	Mary Collins	Monthly donation	\$ 10.00	\$ (0.64)		All	Paypal	
15-Mar-08	Theresa Fitzpatrick	Monthly donation	\$ 25.00	\$ (1.15)		All	Paypal	
15-Mar-08	Wendy Payne	Monthly donation	\$ 25.00	\$ (1.15)		All	Paypal	
16-Mar-08	Catherine Osborne	Monthly donation	\$ 25.00	\$ (1.15)		All	Paypal	
17-Mar-08	EE Bong Huat Kenny	Monthly donation	\$ 10.00	\$ (0.64)		All	Paypal	
18-Mar-08	Heli Repo	Monthly donation	\$ 40.00	\$ (1.66)		All	Paypal	
19-Mar-08	Bae Youn Thyer	Monthly donation	\$ 25.00	\$ (1.15)		All	Paypal	
19-Mar-08	Idania Duncan	Monthly donation	\$ 40.00	\$ (1.66)		All	Paypal	
19-Mar-08	Lee Yi Leng	Monthly donation	\$ 10.00	\$ (0.64)		All	Paypal	
19-Mar-08	Leo-McKerrow Christine	Monthly donation	\$ 80.00	\$ (3.02)		All	Paypal	
20-Mar-08	Nathalie Mineault	Monthly donation	\$ 10.00	\$ (0.64)		All	Paypal	
21-Mar-08	Alexander Lvov	Monthly donation	\$ 25.00	\$ (1.15)		Blum	Paypal	
21-Mar-08	Alma Whitten	Monthly donation	\$ 25.00	\$ (1.15)		All	Paypal	
23-Mar-08	Belinda Rule	Monthly donation	\$ 10.00	\$ (0.64)		All	Paypal	
23-Mar-08	Ricky Ang	Monthly donation	\$ 25.00	\$ (1.15)		Child Sponsorship	Paypal	
24-Mar-08	Goh Derek	Monthly donation	\$ 25.00	\$ (1.15)		All	Paypal	
25-Mar-08	Ricky Ang	Monthly donation	\$ 75.00	\$ (2.85)		Child Sponsorship	Paypal	
26-Mar-08	Henryk and Viera Maron	Monthly donation		\$ (7.14)	\$ 6,790.31	Blum	Wire	24 months paid in advance
26-Mar-08	Robert Jones	Monthly donation	\$ 80.00	\$ (3.02)		All	Paypal	
28-Mar-08	Katherine Penland	Monthly donation	\$ 25.00	\$ (1.15)		All	Paypal	
4-Mar-08	Linda Neo Franke	Single donation		\$ -	\$ 300.00	All	Cheque	Irene Hoe Ai Lee (on behalf of Linda Neo Franke)
11-Mar-08	Adam Rowe	Single donation		\$ (1.56)	\$ 96.97	Blum	Paypal	GBP 38.44
14-Mar-08	Teena Ingram	Single donation	\$ 500.00	\$ (17.30)		Specific Items	Paypal	Blum's Opening ceremonies
15-Mar-08	Cornelia Klaassen	Single donation	\$ 300.00	\$ (10.50)		Blum	Paypal	
18-Mar-08	Kimberly Cook	Single donation	\$ 50.00	\$ (2.00)		All	Paypal	
24-Mar-08	Mary Klecha	Single donation	\$ 25.00	\$ (1.15)		All	Paypal	
			<b>USD \$ 2,360.00</b>	<b>\$ (100.64)</b>	<b>\$ 8,792.45</b>			

**Riverkids Project  
Mar-08  
Shop orders**

<b>Date</b>	<b>Type</b>	<b>Order ID</b>	<b>Order SGD</b>	<b>Shipping SGD</b>	<b>Subtotal SGD</b>	<b>Order USD</b>	<b>Paypal USD</b>	<b>Shipping USD</b>	<b>Subtotal USD</b>	<b>Notes</b>
28-Mar-08	Online Shop		1199			\$ 180.00	\$ (6.42)	\$ -	\$ 173.58	Donation
20-Mar-08	Online Shop		1198			\$ 5.00	\$ (0.47)	\$ -	\$ 4.53	Donation
11-Mar-08	Online Shop		1196			\$ 5.50	\$ (0.66)	\$ 5.00	\$ 9.84	Donation
7-Mar-08	Online Shop		1195			\$ 18.00	\$ (0.91)	\$ -	\$ 17.09	
6-Mar-08	Online Shop		1194			\$ 49.00	\$ (2.14)	\$ 5.00	\$ 51.86	
4-Mar-08	Etsy					\$ 19.00	\$ (0.95)	\$ -	\$ 18.05	

			<b>SGD</b>						<b>USD \$ 274.95</b>	
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**Riverkids Project**  
**1-Mar-08**  
**Cambodia operations**

Item	USD	Riel	Units	Subtotal USD	Subtotal Riel	Category	Cost Center	Notes
Get Ready internship	\$ 60.00	-	1	\$ 60.00	-	80	G	
Get Ready grad scholarship	\$ 25.00	-	3	\$ 75.00	-	80	G	
Local volunteer travel dispenion	\$ 2.00	-	0	\$ -	-	10	H	Per session for transport costs
Foster care for child	\$ 40.00	-	1	\$ 40.00	-	40	W	
Food support to the get ready girl family	\$ 143.41	0	1	\$ 143.41	-	40	G	
Petrol fee taking books to Kopion	\$ 1.18	0	1	\$ 1.18	-	10	H	
Schooling fee for Vong Srey Roth	\$ 2.50	0	1	\$ 2.50	-	80	S	
Schooling fee for Vong PinMony	\$ 2.50	0	1	\$ 2.50	-	80	S	
Schooling fee for Sopharith	\$ 3.02	0	1	\$ 3.02	-	80	S	
Schooling fee for Sok Kunthea	\$ 3.02	0	1	\$ 3.02	-	80	S	
Money gave to the kids to encourage them com	\$ 14.40	0	1	\$ 14.40	-	80	S	
Schooling fee for the students in Grade school	\$ 27.50	0	1	\$ 27.50	-	80	S	
Stapler	\$ 5.98	0	1	\$ 5.98	-	50	H	
Office equipments	\$ 4.38	0	1	\$ 4.38	-	50	H	
Transportation fee taking eight girls to play foot	\$ 8.00	0	1	\$ 8.00	-	10	G	
Photo copy fee	\$ 1.88	0	1	\$ 1.88	-	30	H	
Laminate books and poster	\$ 4.53	0	1	\$ 4.53	-	30	H	
Stationary and toiletry	\$ 15.71	0	1	\$ 15.71	-	30	H	
Milk	\$ 18.00	0	1	\$ 18.00	-	40	M	
Photo copy fee	\$ -	3200	1	\$ -	3,200	30	H	
Paper for making Alphabets	\$ -	7000	1	\$ -	7,000	30	H	
Envelops	\$ -	5000	1	\$ -	5,000	30	H	
Petrol fee	\$ -	5750	1	\$ -	5,750	10	H	
Tuk tuk taking clothes from IOM	\$ 3.00	0	1	\$ 3.00	-	10	H	
Petrol fee for delivered letters	\$ 2.00	0	1	\$ 2.00	-	10	H	
Medical care	\$ 8.00	0	1	\$ 8.00	-	70		
Petrol fee taking 2 kids to the hospital	\$ 1.19	0	1	\$ 1.19	-	10	H	
Battery fee	\$ -	4000	1	\$ -	4,000	30	H	
Petrol fee taking the Oxfam Representator to w	\$ -	9500	1	\$ -	9,500	10	H	
Food for the kids lack of nutritions	\$ -	10000	1	\$ -	10,000	40	M	
Food for the kids lack of nutritions	\$ -	10000	1	\$ -	10,000	40	M	
Purchasing Cushion	\$ 42.00	0	1	\$ 42.00	-	30	H	
Transportation fee for Soklee and Heli to the m	\$ 4.00	0	1	\$ 4.00	-	10	H	
Purchasing Mat	\$ 13.00	0	1	\$ 13.00	-	30	H	
Schooling fee for the students in Grade school	\$ 12.63	0	1	\$ 12.63	-	80	S	
Schooling fee for the students in Grade school	\$ 26.83	0	1	\$ 26.83	-	80	S	
Schooling fee for Sopharith	\$ 3.03	0	1	\$ 3.03	-	80	S	
Schooling fee for Sok Kunthea	\$ 3.03	0	1	\$ 3.03	-	80	S	
Mariej Color White 100-2	\$ 5.00	0	1	\$ 5.00	-	30	H	
Cost of printing photos	\$ 5.03	0	1	\$ 5.03	-	30	H	
Piggy bank for the get ready girls	\$ 7.74	0	1	\$ 7.74	-	30	G	
White Spay	\$ 2.27	0	1	\$ 2.27	-	30	H	
Purchasing apples give to the kids to encourage	\$ 16.70	0	1	\$ 16.70	-	40	S	

Millo and Milk	\$	6.98	0	1	\$	6.98	-	40	H
Mosquito killing spay	\$	-	8000	1	\$	-	8,000	30	W
Notebooks for the students	\$	6.07	0	1	\$	6.07	-	30	S
Chairs for Churten House	\$	24.55	0	1	\$	24.55	-	50	H
Petrol fee taking kids to hospital	\$	1.18	0	1	\$	1.18	-	10	H
Petrol fee for Mr. Theany to pay the schooling fe	\$	1.16	0	1	\$	1.16	-	10	H
Petrol fee for Mr. Theany to take Sopharith to h	\$	1.20	0	1	\$	1.20	-	10	H
Transportation fee go to the market to buy chai	\$	3.00	0	1	\$	3.00	-	10	H
Bicycle fixing fee for Choeve and Sina	\$	1.00	0	1	\$	1.00	-	30	H
Blue Clothes for making the banner	\$	6.32	0	1	\$	6.32	-	30	H
Photo copy fee	\$	0.75	0	1	\$	0.75	-	30	H
Self adhesive plastic	\$	4.17	0	1	\$	4.17	-	30	H
Mask for the kids who go to collect Aidchay	\$	3.79	0	1	\$	3.79	-	30	H
Equipment for making the banner	\$	1.01	0	1	\$	1.01	-	30	H
Plastic	\$	2.27	0	1	\$	2.27	-	30	H
Purchasing health books	\$	-	3500	1	\$	-	3,500	30	H
Petrol fee for visit the kids family	\$	-	4900	1	\$	-	4,900	10	H
Medical care for Vong Nary	\$	-	6000	1	\$	-	6,000	70	H
Money lent to Yok Oun	\$	-	100000	1	\$	-	100,000	30	H
Milk	\$	18.00	0	1	\$	18.00	-	40	M
Petrol fee go to other NGO	\$	-	4500	1	\$	-	4,500	10	H
Food for the kids lack of nutritions	\$	-	10000	1	\$	-	10,000	40	H
Food for the kids lack of nutritions	\$	-	10000	1	\$	-	10,000	40	H
Food for the kids got drug addicted	\$	-	4500	1	\$	-	4,500	40	H
Milk	\$	18.00	0	1	\$	18.00	-	40	M
Petrol fee	\$	-	9200	1	\$	-	9,200	10	H
Transportation taking kids to hopital	\$	3.00	0	1	\$	3.00	-	10	H
Medical care for Un Srey Na	\$	10.00	0	1	\$	10.00	-	70	H
Lunch, water, sweet	\$	-	10500	1	\$	-	10,500	40	H
Schooling fee for Sopharith	\$	2.51	0	1	\$	2.51	-	80	S
Schooling fee for the students in Grade school	\$	24.08	0	1	\$	24.08	-	80	S
Schooling fee for Sok Kunthea	\$	2.51	0	1	\$	2.51	-	80	S
Money gave to the kids to encourage them com	\$	11.88	0	1	\$	11.88	-	80	S
Battery fee	\$	1.00	0	1	\$	1.00	-	30	H
Petrol fee go to the market	\$	1.15	0	1	\$	1.15	-	10	H
Orchid and other plants	\$	11.00	0	1	\$	11.00	-	30	H
Transporation to buy chairs and tables	\$	3.77	0	1	\$	3.77	-	50	H
Laminet books	\$	5.79	0	1	\$	5.79	-	30	H
Purchasing Reading Books for the library	\$	19.97	0	1	\$	19.97	-	30	H
Purchasing Reading Books for the library	\$	29.34	0	1	\$	29.34	-	30	H
Japanese Table	\$	17.00	0	1	\$	17.00	-	50	H
Wardrob	\$	13.00	0	1	\$	13.00	-	50	H
Internet service payment	\$	85.80	0	1	\$	85.80	-	30	H
Petrol fee go to pay the Internet service payme	\$	-	4500	1	\$	-	4,500	10	H
Telephone card expenditure for the staff	\$	55.00	0	1	\$	55.00	-	30	H
Cost fo making 2 banners	\$	45.00	0	1	\$	45.00	-	30	H
Transportation fee go to take the banners	\$	-	15000	1	\$	-	15,000	10	H
Laminate	\$	-	10000	1	\$	-	10,000	30	H

Photo copy fee	\$	-	12500	1	\$	-	12,500	30	H
Photo copy fee	\$	-	4000	1	\$	-	4,000	30	H
Laminet	\$	-	5000	1	\$	-	5,000	30	H
Food support to the get ready girl family	\$	129.81	0	1	\$	129.81	-	40	G
Food and snack for the kids at state school and	\$	87.49	0	1	\$	87.49	-	40	S
Food and snack for the kids at Churten House	\$	48.54	0	1	\$	48.54	-	40	K
Daily food for the get ready girls	\$	169.52	0	1	\$	169.52	-	40	G
Daily food for the get ready girls	\$	34.60	0	1	\$	34.60	-	40	G
Food and snack for the kids at state school and	\$	28.07	0	1	\$	28.07	-	40	S
Medical care for Sok Chea	\$	-	10000	1	\$	-	10,000	70	
Medical care for Sok Chea	\$	-	6000	1	\$	-	6,000	70	
Petrol fee	\$	-	4900	1	\$	-	4,900	10	H
Purchasing health books	\$	-	2500	1	\$	-	2,500	30	H
Medical care for LamThnh Tieng	\$	-	6000	1	\$	-	6,000	70	
Petrol fee	\$	-	4900	1	\$	-	4,900	10	H
Food for the kids lack of nutritions	\$	-	10000	1	\$	-	10,000	40	M
Medical care	\$	-	1000	1	\$	-	1,000	70	
Medical care	\$	-	1000	1	\$	-	1,000	70	
Transportation fee taking student's mother to h	\$	5.00	0	1	\$	5.00	-	10	H
Transportation fee taking student's mother to M	\$	5.00	0	1	\$	5.00	-	10	H
Transportation fee taking student's mother to h	\$	6.00	0	1	\$	6.00	-	10	H
Petrol fee taking kids to hospital	\$	-	4800	1	\$	-	4,800	10	H
Medical care for Chan Ravuth	\$	-	6000	1	\$	-	6,000	70	
Petrol fee taking the kids to hospital	\$	-	4900	1	\$	-	4,900	10	H
Food for the student's mother	\$	-	5000	1	\$	-	5,000	40	
Food for the student's mother	\$	-	5000	1	\$	-	5,000	40	
Petrol fee taking kids to hospital	\$	-	4900	1	\$	-	4,900	10	H
Dental care for the kids	\$	7.00	0	1	\$	7.00	-	70	
Transportation fee taking student's mother to h	\$	6.00	0	1	\$	6.00	-	10	H
Milk	\$	18.00	0	1	\$	18.00	-	40	M
Food support to the get ready girl family	\$	143.41	0	1	\$	143.41	-	40	G
Food and snack for the kids at Churten House	\$	49.59	0	1	\$	49.59	-	40	K
Food support to the get ready girl family	\$	104.68	0	1	\$	104.68	-	40	G
Schooling fee for the students in Grade school	\$	100.00	0	1	\$	100.00	-	80	S
Attending the	\$	5.00	0	1	\$	5.00	-	10	H
Labor fee and Materials for Repairing the steys c	\$	10.00	0	1	\$	10.00	-	60	H
Transportation fee go to Sokha and airport	\$	4.00	0	1	\$	4.00	-	10	H
Rental fee and blum hose	\$	100.00	0	1	\$	100.00	-	60	H
Purchase Paodo	\$	-	31000	1	\$	-	31,000	30	H
Purchase Card	\$	10.00	0	1	\$	10.00	-	30	H
Print PVC Fee	\$	15.00	0	1	\$	15.00	-	30	H
Purchase Elephan Wood	\$	-	20000	1	\$	-	20,000	50	H
Stage Fee for Opening of Blum	\$	30.00	0	1	\$	30.00	-	60	H
Purchse Elephan Wood	\$	-	28000	1	\$	-	28,000	50	H
Print Fee	\$	-	5000	1	\$	-	5,000	30	H
Photo copy fee	\$	8.60	0	1	\$	8.60	-	30	H
Petrol Fee	\$	2.00	0	1	\$	2.00	-	10	H
Schooling fee for the students in Grade school	\$	68.80	0	1	\$	68.80	-	40	S

Electricity for Churten House	\$	-	30000	1	\$	-	30,000	30	K
Projec Cycle Management	\$	20.00	0	1	\$	20.00	-	30	H
T-Short Color Thai	\$	299.00	0	1	\$	299.00	-	30	
Food and snack for the kids at state school and	\$	45.06	0	1	\$	45.06	-	40	S
Schooling fee for the students in Grade school	\$	29.16	0	1	\$	29.16	-	80	S
Schooling fee for Sok Kunthea	\$	2.53	0	1	\$	2.53	-	80	S
Schooling fee for Sopharith	\$	3.03	0	1	\$	3.03	-	80	S
Bicycle Repair	\$	6.32	0	1	\$	6.32	-	30	H
Naotamine and Ciplatine	\$	2.48	0	1	\$	2.48	-	70	G
Take Sofa to Blum	\$	6.00	0	1	\$	6.00	-	10	H
Pheakdey, Soklee, Hely, Sreyneat and Sinoy to	\$	7.00	0	1	\$	7.00	-	10	H
Pheakdey go to Market	\$	-	4900	1	\$	-	4,900	10	H
Buy Flower	\$	11.13	0	1	\$	11.13	-	30	H
Electricity for Head office	\$	-	220320	1	\$	-	220,320	30	H
Only Lamel nafe	\$	-	17000	1	\$	-	17,000	30	H
Tuk tuk to market and Riverkids	\$	11.00	0	1	\$	11.00	-	10	H
Semi and Pens	\$	-	9600	1	\$	-	9,600	50	H
Food and Snack For Kidsgaurten	\$	126.53	0	1	\$	126.53	-	40	K
Fee to Take Dale at airport	\$	10.00	0	1	\$	10.00	-	10	H
Soklee and Aya's mother go market	\$	3.00	0	1	\$	3.00	-	10	G
Soklee Take kids to Shop	\$	7.00	0	1	\$	7.00	-	10	G
Take Kids to Bus Steang treang	\$	5.00	0	1	\$	5.00	-	10	k
Tuk Tuk See off Sia to airport	\$	10.00	0	1	\$	10.00	-	10	H
Visit Shop	\$	3.50	0	1	\$	3.50	-	10	H
Flower	\$	-	10000	1	\$	-	10,000	30	H
Water Supplies	\$	-	10900	1	\$	-	10,900	30	H
Copy and Envilop	\$	-	8500	1	\$	-	8,500	30	H
Copy Fee	\$	-	3000	1	\$	-	3,000	30	H
Copy and Envilop	\$	-	8500	1	\$	-	8,500	30	H
Petrol Fee for Navy	\$	-	4500	1	\$	-	4,500	10	H
Petrol Fee for Chot	\$	-	4500	1	\$	-	4,500	10	H
Cement for constuction	\$	-	5000	1	\$	-	5,000	60	H
Cement and sand for construction	\$	198.97	0	1	\$	198.97	-	60	H
Client's Salary Payment	\$	25.00	0	1	\$	25.00	-	30	H
Rubbish sevice collection	\$	2.50	-	1	\$	2.50	3	30	H
Photo Alebum	\$	2.00	-	1	\$	2.00	2	30	H
Photo Colar	\$	-	2500	1	\$	-	2,500	30	H
Petrol Fee	\$	1.00	0	1	\$	1.00	-	10	H
Take Photo	\$	-	13600	1	\$	-	13,600	30	H
Prine Color A4	\$	-	2000	1	\$	-	2,000	30	H
Rental fee	\$	250.00	0	1	\$	250.00	-	20	H
Electricity	\$	29.25	0	1	\$	29.25	-	30	H
Cable sevice	\$	5.00	0	1	\$	5.00	-	30	H
Water Supplies	\$	5.00	0	1	\$	5.00	-	30	H
Rubbish sevice collection	\$	5.00	0	1	\$	5.00	-	30	H
Churten House Rental Fee	\$	35.00	0	1	\$	35.00	-	20	K
Steven House Rental Fee	\$	60.00	0	1	\$	60.00	-	20	S
Office equipments	\$	9.20	0	1	\$	9.20	-	30	H

Water Supplies	\$	-	100100	1	\$	-	100,100	30	H
Water Supplies	\$	-	22500	1	\$	-	22,500	30	H
Electricity for Churten House	\$	-	100100	1	\$	-	100,100	30	K
Water Supplies for Churten House	\$	-	22500	1	\$	-	22,500	30	S
Electricity fee for Steven House	\$	7.50	0	1	\$	7.50	-	30	S
Internet service payment	\$	-	6000	1	\$	-	6,000	30	H
Internet service payment	\$	-	4000	1	\$	-	4,000	30	H
Internet service payment	\$	-	4000	1	\$	-	4,000	30	H
Rice Cost	\$	259.00	0	1	\$	259.00	-		G
Lob Le 4 Pice	\$	30.00	0	1	\$	30.00	-	30	H
Food and snack for the kids at state school and	\$	82.93	0	1	\$	82.93	-	40	S
Food and snack for the kids at state school and	\$	-	142450	1	\$	-	142,450	40	S
Transportation to Cambodia	\$	-	3000	1	\$	-	3,000	10	S
Duracell A-P/2	\$	1.00	0	1	\$	1.00	-	30	H
Internet service payment	\$	13.20	0	1	\$	13.20	-	30	H
Internet service payment	\$	42.80	0	1	\$	42.80	-	30	H
Plastic Bag	\$	-	19600	1	\$	-	19,600	50	H
Paper	\$	-	18500	1	\$	-	18,500	50	H
Transportation	\$	-	14000	1	\$	-	14,000	10	H
Food support to the get ready girl family	\$	-	169000	1	\$	-	169,000	40	G
Snack for Garten	\$	-	46200	1	\$	-	46,200	40	K
Daily food for the Kids	\$	-	180000	1	\$	-	180,000	40	W
Money gave to the kids to encourage them com	\$	-	80000	1	\$	-	80,000	30	S
Schooling fee for Sok Kunthea	\$	3.03	0	1	\$	3.03	-	80	S
Schooling fee for Sopharith	\$	3.03	0	1	\$	3.03	-	80	S
Stransportion to Airport	\$	5.00	0	1	\$	5.00	-	10	H
Schooling fee for the students in Grade school	\$	24.19	0	1	\$	24.19	-	80	S
Scot	\$	-	14000	1	\$	-	14,000	30	H
Paper Clip	\$	-	5000	1	\$	-	5,000	30	H
Petrol Fee	\$	-	4500	1	\$	-	4,500	10	H
Office equipments	\$	3.25	0	1	\$	3.25	-	50	H
Petrol Fee	\$	-	4800	1	\$	-	4,800	10	H
Key, Alo and Chain	\$	-	30000	1	\$	-	30,000	60	H
Alevandra	\$	-	22700	1	\$	-	22,700	50	H
Fan	\$	25.00	0	1	\$	25.00	-	50	H
Water Supplies	\$	-	19110	1	\$	-	19,110	30	H
Staff's Salary(Yun Navy, Chin Chea, Chao Phea)	\$	-	0	1	\$	-	-	30	H
Rental Fee(House, Room and Land)	\$	322.00	0	1	\$	322.00	-	60	H
Cost of word and for the steps at the blum	\$	10.00	0	1	\$	10.00	-	30	
Breakfast and snack for the kids at Blum	\$	20.00	0	1	\$	20.00	-	40	K
Food and Snack at Blum	\$	22.38	0	1	\$	22.38	-	40	K
Breakfast and snack for the kids at Blum	\$	20.00	0	1	\$	20.00	-	40	K
Daily food for the kids	\$	21.13	0	1	\$	21.13	-	40	K
Pure Drinking water	\$	-	88000	1	\$	-	88,000	40	H
Mico and machin	\$	40.00	0	1	\$	40.00	-	30	H
Equipment for workshop(Chair..)	\$	55.00	0	1	\$	55.00	-	30	H
Transportation of carry thing to Blum	\$	6.00	0	1	\$	6.00	-	10	H
Transportation fee for Blum Kids	\$	24.00	0	1	\$	24.00	-	10	H

\$195, but recorded under Payroll

Transportation fee for Blum Kids	\$	50.00	0	1	\$	50.00	-	10	H
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\$	4,549.92	\$	1,912,335	riel
		\$	478.08	USD

**Total: \$ 5,028.00**

**Codes for Cost Centers**

G	GET READY GIRLS
S	GRADE SCHOOL
K	KINDERGARTEN
H	HEAD OFFICE
W	WEEKLY BOARDING
M	MALNUTRITION
D	DEVELOPING MICRO BUSINESS
O	OTHER

**Codes for Categories**

10	TRANSPORT
20	RENTAL
30	UTILITIES
40	FOOD
50	OFFICE EQUIPMENT
60	BUILDING & MAINTENANCE
70	MEDICAL
80	TRAINING & EDUCATION
90	SINGAPORE OFFICE

**Riverkids Project**  
**Mar-08**  
**Singapore operations**

<b>Date</b>	<b>Category</b>	<b>Item</b>	<b>USD</b>	<b>SGD</b>	<b>Notes</b>
3-Mar-08	Shop - post	Post office		\$ 17.85	Nets
4-Mar-08	Pending	Probably Angeline's salary		\$ 1,538.08	Cheque #600820
5-Mar-08	Shop - goods	Notepaper printed from Rejoice Printing		\$ 796.00	Cheque #600817
7-Mar-08	Salaries	Ellie Kerlein, Media Co-ordinator		\$ 471.43	Cheque #600819, 11 days in Feb
10-Mar-08	Reimbursements	Reimbursements to Jimmy Yap		\$ 253.35	Cheque #600821
12-Mar-08	Bank Charges	Bank account fee		\$ 20.00	
13-Mar-08	Transport	Taxi		\$ 8.90	Nets
14-Mar-08	Salaries	CPF		\$ 639.00	GIRO
25-Mar-08	Cash	Pending		\$ 450.00	ATM withdrawal - for Cambodia?
26-Mar-08	Shop - post	Post office		\$ 24.10	Nets
29-Mar-08	Bank Charges			\$ 20.00	
29-Mar-08	Bank Charges			\$ 20.00	
31-Mar-08	Bank Charges			\$ 15.00	
26-Mar-08	Transport	Travel insurance		\$ 20.25	Paid by Jim, to be refunded
20-Mar-08	Transport	Cambodia e-visa	\$ 25.00		Paypal
24-Mar-08	Software	Ecto software	\$ 17.95		Paypal

**Total USD: \$ 42.95**  
**Total SGD: \$ 4,293.96**

**Riverkids Project**  
**Mar-08**  
**Payroll**

**Fulltime**

<b>Name</b>	<b>Position</b>	<b>Cost Center</b>	<b>USD Salary</b>	<b>Overtime</b>	<b>Paid by RK</b>	<b>Subtotal</b>	<b>Notes</b>
Phy Sopphon	Executive Director	Head Office	\$ 480.00	100%	100%	\$ 480.00	
Chin Chea	Social worker	Blum	\$ 120.00	100%	50%	\$ 60.00	Oxfam support 50%
Soklee	Project Coord	Head Office	\$ 150.00	100%	100%	\$ 150.00	
Sopheap	Housemother	Alexandra	\$ 100.00	100%	100%	\$ 100.00	Oxfam support 80%
Chin Mom	Khmer teacher	Alexandra	\$ 80.00	100%	100%	\$ 80.00	
Kunthea	Kindercare	Alexandra	\$ 120.00	100%	100%	\$ 120.00	
Thida	Kindercare	Alexandra	\$ 120.00	100%	100%	\$ 120.00	
Sreya	Housecleaner	Alexandra	\$ 70.00	100%	100%	\$ 70.00	
Phakdey	Coordinator of Education	Alexandra	\$ 150.00	100%	100%	\$ 150.00	
Khek Sinoy	Assistant of Training	Alexandra	\$ 100.00	100%	100%	\$ 100.00	
Tes Dina	Khmer teacher	Alexandra	\$ 80.00	100%	100%	\$ 80.00	
Yun Navy	Counselor	Alexandra	\$ 150.00	100%	100%	\$ 150.00	Oxfam support 50%
Norng Tin	Admin staff	Alexandra	\$ 120.00	100%	83%	\$ 100.00	Pending leave confirmation
Lim Theany	Social worker	Alexandra	\$ 150.00	100%	100%	\$ 150.00	
Sok Thoeorn	Night housemother	Alexandra	\$ 50.00	100%	100%	\$ 50.00	
Sokhon	Night Housemother	Alexandra	\$ 50.00	160%	100%	\$ 80.00	Oxfam support 100%
Client	Assistant of Kindercare	Alexandra	\$ 25.00	120%	100%	\$ 30.00	Overtime
Client	Assistant of Kindercare	Alexandra	\$ 25.00	100%	100%	\$ 25.00	
Client	Assistant of Kindercare	Alexandra	\$ 25.00	100%	100%	\$ 25.00	
Thach Huong	Night Guard	Alexandra	\$ 50.00	100%	100%	\$ 50.00	
Phuong Sam Onn	Admin officer	Head Office	\$ 150.00	100%	100%	\$ 150.00	End probation
Norng Tin	Admin assistant	Head Office	\$ 100.00	100%	100%	\$ 100.00	
Pao Seng	Housemother	Blum	\$ 50.00	100%	100%	\$ 50.00	Partial for month
Chhoun Sok Heang	Khmer teacher	Blum	\$ 80.00	100%	100%	\$ 80.00	Partial for month
Bao Seng	Night Guard	Blum	\$ 50.00	100%	100%	\$ 50.00	

**Parttime**

<b>Name</b>	<b>Position</b>		<b>USD Salary</b>	<b>Overtime</b>	<b>Paid by RK</b>	<b>Subtotal</b>	<b>Notes</b>
Yi Rosa	Part-time of report writing	Head Office	\$ 60.00	33%	100%	\$ 20.00	Leave for exams
Chort Mony	Part-time of IT/account	Head Office	\$ 60.00	100%	100%	\$ 60.00	
Teap Pross	Social worker intern	Alexandra	\$ 10.00	100%	100%	\$ 10.00	
Tooch Boonrath	Social worker intern	Alexandra	\$ 17.00	100%	100%	\$ 17.00	
Im Sovanny	Volunteer	Head Office	\$ 10.00	100%	100%	\$ 10.00	
Sam Ann	Social worker intern	Alexandra	\$ 20.00	100%	100%	\$ 20.00	

**Per Hour**

<b>Name</b>	<b>Position</b>		<b>USD Per Hour</b>	<b>Hours Paid by RK</b>	<b>Subtotal</b>	<b>Notes</b>
Somphos	Sewing trainer	Alexandra	\$ 5.00	13	100%	\$ 65.00

Sok Mom	Literacy teacher	Alexandra	\$	1.50	39	100%	\$	58.50
Ney Korng Seang	Embroidering	Alexandra	\$	5.00	19	100%	\$	95.00

**Singapore**

<b>Name</b>	<b>Position</b>		<b>SGD Salary</b>	<b>Overtime</b>	<b>USD</b>	<b>Subtotal Notes</b>
Angeline Soo	Admin Manager	Singapore	\$ 1,800.00	100%	1.40	- Under SingaporeOp
Heli Kytola	Kindergarten Co-ordinator	Singapore				\$ 1,000.00 Paid in cash, partial for Feb and Mar, balance in April

<b>Total</b>					<b>USD</b>	<b>\$3,955.50</b>
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\*Client is used when the person on payroll is a Riverkids client aged under 18 and cannot be identified by name under our children's safety policy.

**Riverkids Project**  
**Mar-08**  
**Reimbursements**

**To:** Jimmy Yap  
**For** Riverkids expenses paid by cash  
**Paid:** Cheque #600821, paid on 28 Feb 2008

<b>Date</b>	<b>Item</b>	<b>Category</b>	<b>USD</b>	<b>SGD</b>
8-Jan-12	Jaded Pixel Technologies: Riverkids online	Shop-Rental		\$ 157.27
22-Dec-11	In person shop order #2 (Dale Edmonds)	Singapore Office - Shop Income		\$ (129.15)
24-Dec-11	Postage label for In person Shop order #2	Shop- fulfilment		\$ 125.23
18-Jan-12	Jimmy Yap: for limousine Service to deliver	Singapore Office		\$ 100.00
			<b>Total:</b>	<b>\$ 253.35</b>