



មជ្ឈមណ្ឌល មីលធីនប៊ែក កម្ពុជា
THE CENTER OF MILTENBERG - CAMBODIA

N°5...CMC04

Kbal Koh, December 15, 2004

**THE FINANCIAL REPORT
 OF 2004 (FROM 15/12/2003 TO 30/11/2004)
 OF THE CENTER OF MILTENBERG – CAMBODIA**

DATE	DESCRIPTION	AMOUNT IN US\$
<u>REVENUE</u>		
15/12/2003	Balance of the financial year 2003	612
15/12/2003	Cash in the micro-credit program for 2003	2,285
21/05/2004	Funds from Dr. Norbert Schuessler, Family Miltenberger and other Donors of Kreis Miltenberg in Germany	6,990
30/11/2004	Interest of the CMC's credit program (from 15/12/2003 till 30/11/2004)	578
<u>TOTAL OF REVENUE OF CMC FROM 15/12/2003 TILL 30/11/2004</u>		10,465
<u>EXPENDITURE</u>		
<i>Expenditure for Administration of CMC</i>		
15/12/2003	Sending photos to Family Miltenberger in Germany	3.1
21/12/2003	Copying of credit's documents	0.79
28/12/2003	Copying of credit's documents	3.1
29/12/2003	Buying of cartridge for printer	9
31/12/2003	Copying of credit's documents	0.95
07/01/2004	Copying of credit's documents	0.44
12/01/2004	Sending of project's application to EED in Germany	9.25
01/03/2004	Per diem for CMC' s staff for admin. work	2.5
01/03/2004	Buying of one package of disc	3.5
18/03/2004	Buying of photo's frames for the CMC' s office	9.5
19/03/2004	Buying of rose	3.75
23/03/2004	Transportation of German guest to CMC' s office	5
25/05/2004	Buying of one printer	220

12/06/2004	Buying of film and photo's frame for the CMC' s office	4.8
26/06/2004	Copying of credit's documents	3
20/07/2004	Copying of credit's documents	2
12/08/2004	Cost for hand over' s ceremony of small clinic for the Koh Dach Commune	25
05/09/2004	Buying of photo's frame for the CMC' s office	1.5
19/09/2004	Copying of credit's documents	1.78
19/09/2004	Buying of sealing	2.05
20/09/2004	Copying of credit's documents	1.75
TOTAL		312. 68
<i>Expenditure for Charity- and Health program of CMC</i>		
04/01/2004	Fund to the patient Mr. Koam Pheany (liver sickness) in Kbal Koh Village	5
20/01/2004	Fund to the patient Mr. Koam Pheany (liver sickness) in Kbal Koh Village	5
10/02/2004	Per diem for CMC staff to bring the water from the wells for the quality' s control	5
15/02/2004	Fund to the patient Mr. Koam Pheany (liver sickness) in Kbal Koh Village	25
06/03/2004	Quality test of water from 2 drilling wells sponsored by DED	60
09/03/2004	Quality test of water from 1 drilling well sponsored by DED	30
13/03/2004	Repair of the old drilling well in Kbal Koh Village	5
20/03/2004	Fund to the patient Mr. Koam Pheany (liver sickness) in Kbal Koh Village	30
10/04/2004	Fund to the patient Mr. Koam Pheany (liver sickness) in Kbal Koh Village	5
10/05/2004	Repayment of the rest fund sponsored by DED to DED headquarter	600
20/05/2004	Fund to one patient (police) for his operation in Phnom Penh	25
05/08/2004	Fund to poorest old women in Koh Dach Village	21.5
12/08/2004	Paying to build up the small clinic for Koh Dach Health Center	5,127
02/10/2004	Fund to one women's patient in Roneah Village	20
TOTAL		5,963. 5
<i>Expenditure for Education program of CMC</i>		
28/12/2003	Salary for 2 kindergarten teachers	60
07/02/2004	Salary for 2 kindergarten teachers	60
28/02/2004	Salary for 2 kindergarten teachers	60
28/02/2004	Repair of kindergarten classes	25
28/03/2004	Salary for 2 kindergarten teachers	60
07/05/2004	Salary for 3 kindergarten teachers (seeing the last financial report of CMC)	90
22/05/2004	Salary for 3 kindergarten teachers (seeing the last financial report of CMC)	90
09/06/2004	Paying the studying' s fee of Mr. Phan Kosalvichet	390
26/06/2004	Salary for 3 kindergarten teachers (seeing the last financial report of CMC)	90
18/07/2004	Salary for 3 kindergarten teachers (seeing the last financial report of CMC)	90
23/10/2004	Salary for 3 kindergarten teachers	90
23/10/2004	fund to one poorest student (for half month)	3.75
20/11/2004	Salary for 3 kindergarten teachers	90
20/11/2004	fund to one poorest student	7.5
25/11/2004	Buying of kindergarten' s material	34
TOTAL		1,240. 25

Office Address : Kbal Koh village, Koh Dach commune, Muk Kampoul district, Kandal province

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<i>Expenditure for small Business Promotion and Credit programs of CMC</i>		
21/12/2003	Per diem for CMC' s staff to operate the credit program for 1 day	2.5
07/01/2004	Per diem for CMC' s staff to operate the credit program into Phnom Penh	5
16/01/2004	Per diem for CMC' s staff to operate the credit program for 2 days	5
16/01/2004	Per diem for CMC' s staff to operate the credit program into Phnom Penh	5
07/02/2004	Per diem for CMC' s staff to operate the credit program for 2 days	5
15/02/2004	Per diem for CMC' s staff to operate the credit program for 1 day	2.5
20/02/2004	Per diem for CMC' s staff to operate the credit program for 2 days	5
20/02/2004	Per diem for CMC' s staff to operate the credit program to Phnom Penh	5
16/03/2004	Per diem for CMC' s staff to operate the credit program for 3 days	7.5
23/03/2004	Per diem for CMC' s staff to operate the credit program into Phnom Penh and for 1 day	7.5
20/04/2004	Per diem for CMC' s staff to operate the credit program for 4 days	10
20/05/2004	Per diem for CMC' s staff to operate the credit program for 4 days	10
05/06/2004	Per diem for CMC' s staff to operate the credit program in to Phnom Penh and for 1 day	7.5
20/06/2004	Per diem for CMC' s staff to operate the credit program for 4 days	10
11/07/2004	Per diem for CMC' s staff to operate the credit program for 3 days	7.5
20/07/2004	Per diem for CMC' s staff to operate the credit program for 2 days	5
20/08/2004	Per diem for CMC' s staff to operate the credit program for 5 day	12.5
21/09/2004	Per diem for CMC' s staff to operate the credit program for 5 days	12.5
22/10/2004	Per diem for CMC' s staff to operate the credit program for 4 day (per diem increased)	12
20/11/2004	Per diem for CMC' s staff to operate the credit program for 5 days	15
TOTAL		152
<u>TOTAL OF EXPENDITURE FOR CMC' S PROGRAMS</u>		7,668.43
<u>BALANCE OF FINANCIAL YEAR “2004” OF CMC</u>		76.57
<u>TOTAL CASH IN MICRO CREDIT PROGRAM OF CMC FOR 2005</u>		2,720
<u>TOTAL EXPENDITURE FOR CMC FROM 15/12/2003 TILL 30/11/2004</u>		1,0465