



មជ្ឈមណ្ឌល មីលធីនប៊ែក កម្ពុជា
THE CENTER OF MILTENBERG - CAMBODIA

N°01...CMC06

Kbal Koh, January 15, 2006

**THE FINANCIAL REPORT
 OF 2005 (FROM 30/11/2004 TO 31/12/2005)
 OF THE CENTER OF MILTENBERG – CAMBODIA**

DATE	DESCRIPTION	AMOUNT IN US\$
<u>REVENUE</u>		
1> Money from the previous year of CMC:		
30/11/2004	Balance of the financial year 2004	76.50
30/11/2004	Cash in the micro-credit program for 2004	2,720
2> Funds from the Donors for the 2005:		
12/01/2005	Funds from Family Miltenberger and other Donors of Miltenberg District in Germany	6,479
21/02/2005	Funds from Mrs. Baumann Annemarie in Switzerland	140
11/04/2005	Funds from Mr. Peter Baumann in Switzerland	140
11/04/2005	Funds from Mr. Luise H. Furrer in Switzerland	180
18/04/2005	Funds from Mr. Werner Weber in Switzerland	169
01/06/2005	Funds from Mr. Dr. Norbert Schuessler and Family Miltenberger in Germany	1990
04/07/2005	Funds from Mr. Peter Baumann in Switzerland	280
--/08/2005	Funds from Mr. Joachim Oberle in Elsenfeld, Germany	123
05/09/2005	Funds from Mr. Werner Weber in Switzerland	340
18/10/2005	Funds from Mr. Werner Weber in Switzerland	230
--/10/2005	Funds from Mrs. Anne, working for local NGO in Phnom Penh	300
3> Revenue from the Program of promoting the small and median enterprise and credits of CMC:		
30/11/04 -31/12/05	Revenue from interest rate of CMC's Credit's Activities	995.92
20/06 - 31/12/05	Revenue from Silk's Production of CMC's Silk Training School	1,119
<u>TOTAL OF REVENUE OF CMC FROM 30/11/2004 TILL 31/12/2005 :</u>		15,282.42 US\$

EXPENDITURE

****> Program office and Administrative office of CMC**

Salary for Program's Staffs and administrative Staffs of CMC:

01/02/05 - 31/12/05	Salary for Mr. Chan Bonnivoit	330
01/02/05 - 31/12/05	Salary for Mr. Chea Sothach	550
01/02/05 - 31/12/05	Salary for Mr. Pok Yeun	145
01/02/05 - 31/12/05	Salary for Mrs. Pen Rin	113.75
01/02/05 - 31/12/05	Salary for Ms. Nget Nom	103.75

Expenditure for Telephone, Photocopy, Internet, Scan, Electricity, Water, Printing, Photo, Film, Flower, Per Diem for Mission, Battery, etc. :

30/11/2004 - 31/12/2004	Expenditures for December 2004	57.35
31/12/2004 - 31/01/2005	Expenditures for January 2005	25.10
31/01/2005 - 30/02/2005	Expenditures for February 2005	73.91
30/02/2005 - 31/03/2005	Expenditures for March 2005	57.45
31/03/2005 - 30/04/2005	Expenditures for April 2005	68.61
30/04/2005 - 31/05/2005	Expenditures for May 2005	32.53
31/05/2005 - 30/06/2005	Expenditures for June 2005	40.46
30/06/2005 - 31/07/2005	Expenditures for July 2005	39.78
31/07/2005 - 31/08/2005	Expenditures for August 2005	56.61
31/08/2005 - 30/09/2005	Expenditures for September 2005	87.40
30/09/2005 - 31/10/2005	Expenditures for October 2005	33.15
31/10/2005 - 30/11/2005	Expenditures for November 2005	76.60
30/11/2005 - 31/12/2005	Expenditures for December 2005	76.38

Total Expenditure for Program office and Administrative Office: 1,970.83 US\$

1> Charity Program of CMC

01/12/2004 - 31/07/2005	Helping one poor High School's Student for School' s Year 2004 - 2005	56.25
01/10/2005 - 31/12/2005	Helping for one poor High School's Student for School' s Year 2005 - 2006	18.75
27/01/2005	Helping the pregnant woman for her delivery	15
28/06/2005	Buying the rice for the woman above after her delivery	16.5
21/08/2005	Helping the CMC's Staff for his medical treatment	15

Total Expenditure for Charity Program: 121.5 US\$

2> Improvement Community Health Program of CMC

13/04/2005	Repair the drilling well supported by DED in Roneah Village	40
09/06/2005	Blood Press for the Delivery Station of Koh Dach Commune	18

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

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09/06/2005	Accouchement Board for the Delivery Station of Koh Dach Commune	30
09/06/2005	Curetteage Board for the Delivery Station of Koh Dach Commune	100
09/06/2005	Bosy Board for the Delivery Station of Koh Dach Commune	35
09/06/2005	Table of Accouchement for the Delivery Station of Koh Dach Commune	133
09/06/2005	Oxygen Apparatus for the Delivery Station of Koh Dach Commune	100
09/06/2005	Doppler for the Delivery Station of Koh Dach Commune	270
11/06/2005	Siring Aspirator for the Delivery Station	25
--/06/2005	Cost of the providing' s ceremony of the above medical materials supported by Dr. Norbert Schuessler	32
15/09/2005	Built up the drilling well supported by Mr. Weber in Kbal Koh Village	250
31/10/2005	Repair the drilling well	16.5
03/11/2005	Built up the drilling well supported by Mr. Weber in Kbal Koh Village	242

Total Expenditure for the Improvement Community Health Program of CMC: 1,291.5 US\$

3> Improvement Community Education Program of CMC

Salary for Kindergarten's Teachers of CMC:

01/12/2004 - 31/07/2005	Paid the Salary of 3 kindergarten teachers in Samdach Ov School for the period of 8 months in the rest of the school year 2004-2005	720
01/10/2005 - 31/12/2005	Paid the Salary of 3 kindergarten teachers in Samdach Ov School for the period of 3 months in the school year 2005-2006	270
01/10/2005 - 31/12/2005	Paid the Salary of 2 kindergarten teachers in Lvea School for the period of 3 months in the school year 2005-2006	180
01/10/2005 - 31/12/2005	Paid the Salary of 2 kindergarten teachers in Koh Dach School for the period of 3 months in the school year 2005-2006	180

Expenditure for other things of this program:

--/06/2005	Repair the kindergarten school in Samdach Ov School	33.37
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Total Expenditure for the Improvement Community Education Program of CMC: 1,383.37 US\$

4> Promoting of small and median Enterprise and Credit programs of CMC

Salary for the Teachers in the silk training school of CMC:

01/03/2005 - 31/05/2005	Salary for Mr. Soun Hov for the period of 3 months	210
01/03/2005 - 31/12/2005	Salary for Mrs. Nget Nim for the period of 10 months	460
01/03/2005 - 31/05/2005	Salary for Mrs. Chea Sokny for the period of 3 months	145

Supporting the students trained the silk weaving and the employees worked for the silk weaving production of CMC:

21/08/2005 - 31/12/2005	Paid the wage for 5 employees working for the silk weaving production of CMC for the period of 5 months	500.35
01/03/2005 - 31/05/2005	Paid the per diem for the students trained the silk weaving in the first time of the training provided by CMC (3 months)	119.54
01/11/2005 - 31/12/2005	Paid the per diem for the students trained the silk weaving in the second time of the training provided by CMC (from 1/11/05 till 31/12/05)	111.75

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<i>Expenditure for the training place, the raw materials, the weaving material of the silk weaving training school and the silk production of CMC:</i>		
--/01/2005	Cost of the training school placard	75
--/02/2005	Cost for the construction of the silk weaving training place	1,442.8
--/02/2005	Paid for trip to seek the silk weaving teachers	24.5
--/03/2005	Paid for opening ceremony of the silk weaving training school of CMC	113.75
--/03/2005	Cost for the weaving material on March	951.55
--/03/2005	Cost for the raw material on March	830
--/04/2005	Cost for the weaving material on April	121.32
--/04/2005	Cost for the raw material on April	12
--/05/2005	Cost for the weaving material on May	41.6
--/07/2005	Cost for the weaving material on July	80.87
--/07/2005	Cost for the raw material on July	78.4
--/08/2005	Cost for the raw material on August	18.5
--/09/2005	Cost for the raw material on September	207.65
--/10/2005	Cost for the raw material on October	288.5
--/11/2005	Cost for the weaving material on November	145.15
--/11/2005	Cost for the raw material on November	349.1
Capital for the Credit's activity of CMC till 31/12/2005:		
31/12/2005	Capital for the Credit Sub-Program of CMC	3880
<i>Total Expenditure for Promoting of small and median Enterprise and Credit programs of CMC: 10,207.33 US\$</i>		
<i>TOTAL OF EXPENDITURE OF CMC FROM 30/11/2004 TILL 31/12/2005 FOR CMC: 14,974.53 US\$</i>		
<u>BALANCE OF FINANCIAL YEAR “ 2005 ” OF CMC:</u>		307.89 US\$
<u>TOTAL CASH FOR MICRO CREDIT SUB-PROGRAM OF CMC FOR 2006:</u>		3,880.00 US\$
<u>THE REST OF THE FUND OF 2005 OF CMC FOR 2006 :</u>		<u>4,187.89 US\$</u>