



N°01...CMC07

Kbal Koh, January 09, 2007

**THE FINANCIAL REPORT
OF 2006 (FROM 01/01/2006 TO 08/01/2007)
OF THE CENTER OF MILTENBERG-CAMBODIA

DATE	DESCRIPTION	AMOUNT IN US\$
<u>REVENUE</u>		
1> Money from the previous year of CMC:		
15/01/2006	Balance of the financial year 2005	307.89
15/01/2006	Cash in the micro-credit program for 2005	3880
2> Funds from the Donors for the 2006:		
14/02/2006	Funds from Family Miltenberger in Moenchberg , Miltenberg District in Germany	2,490
27/03/2006	Funds from Mr. Peter Bauman in Switzerland	140
30/06/2006	Funds from Mr. Peter Baumann in Switzerland	129
24/07/2006	Funds from Mr. Church Parish Buempliz in Switzerland	1,290
10/11/2006	Funds from Mr. Elisabeth Baumann in Switzerland	180
20/09/2006	Funds from Family Miltenberger in Moenchberg, Miltenberg District in Germany	1,000
3> Revenue from the Program of promoting the small and median enterprise and credits of CMC:		
04/02/06 -08/01/07	Revenue from interest rate of CMC's Credit's Activities	797.9
04/02/06 - 08/01/07	Revenue from old Silk's Production of CMC's Silk Training School	1,156.8
<u>TOTAL OF REVENUE OF CMC FROM 15/01/2006 TILL 08/01/2007:</u>		11,371.59 US\$
<u>EXPENDITURE</u>		
*> Program office and Administrative office of CMC		
Salary for Program's Staffs and administrative Staffs of CMC:		
15/01/06 - 08/01/07	Salary for Mr. Chan Bonnivoit	345
15/01/06 - 08/01/07	Salary for Mr. Chea Sothach	345

15/01/06 - 08/01/07	Salary for Ms. Nget Nim	390
15/01/06 - 08/01/07	Salary for Mr. Pok Yeun	120
15/01/06 - 08/01/07	Salary for Mrs. Pen Rin	180
15/01/06 - 08/01/07	Salary for Ms. Nget Nom	120
15/01/06 - 08/01/07	Salary for Ms. Sok Ny	60
Expenditure for Telephone, Photocopy, Internet, Scan, Electricity, Water, Printing, Photo, Film, Flower, Per Diem for Mission, Battery, etc. :		
January/2006	Expenditures for January	17.02
February/2006	Expenditures for February	31.68
March/2006	Expenditures for March	20.20
April/2006	Expenditures for April	20.57
May/2006	Expenditures for May	31.05
June/2006	Expenditures for June	48.99
July/2006	Expenditures for July	20.02
August/2006	Expenditures for August	36.25
September/2006	Expenditures for September	58.98
October/2006	Expenditures for October	21.50
November	Expenditures for November	84.05
30/11/2005 - 31/12/2005	Expenditures for December 2005	75
Total Expenditure for Program office and Administrative Office:		2,025.19 US\$
1> Charity Program of CMC		
04/02/2006 - 07/08/2006	Helping one poor High School's Student for School' s Year 2005 – 2006	45
11/12/2006 - 08/01/2007	Helping one poor High School's Student for School' s Year 2006 – 2007	15
05/06/2006	Helping the Labours of CMC Silk Weaving Production	16.5
02/09/2006	Helping the Child of the CMC's Labour	5
27/09/2006	Helping the Hepatitis Partient	25
03/10/2006	Helping the pregnant woman for her delivery	20
03/10/2006	Helping the CMC's Staff for his medical treatment	10
Total Expenditure for Charity Program:		136.5 US\$
2> Improvement Community Health Program of CMC		
19/02/06	Built one Toilet for Roneah School and transaction cost	270
01/08/06	Built one drilling well donated by Mr. Baumann for Koh Dach Village of Koh Dach Commune	240
17/07/06	Supported medical Materials funded by Church Parish Buempliz, Switzerland, for the Delivery Station of Koh Dach Commune and Health Center of Mok Kompoul District	403
17/07/06	Built one Toilet donated by Church Parish Buempliz, Switzerland, for Samdach Ov School of Koh Dach Commune and transaction cost	270
17/07/06	Built one Toilet donated by Church Parish Buempliz, Switzerland, for Bun Rany Hun Sen School of Koh Dach Commune and transaction cost	470
11/11/06	Repair drilling well	5
11/11/06	Repair one Toilet donated by Elisabeth Baumann, Switzerland, for	200

	Bun Rany Hun Sen School of Koh Dach Commune and transaction cost	
Total Expenditure for the Improvement Community Health Program of CMC:		1,858 US\$
3> Improvement Community Education Program of CMC		
Salary for Kindergarten's Teachers of CMC:		
04/02/2006 - 07/08/2006	Paid the Salary for 7 kindergarten teachers in Samdach Ov School, Lvea School and Koh Dach School for the rest of the school year 2005-2006	1470
04/10/2006 - 08/01/2007	Paid the Salary for 3 kindergarten teachers in Samdach Ov School for the school year 2006-2007	225
Total Expenditure for the Improvement Community Education Program of CMC:		1,695 US\$
4> Promoting of small and median Enterprise and Credit programs of CMC		
*For Promoting SME		
Supporting the students trained the silk weaving and the employees worked for the silk weaving production of CMC:		
04/02/2006 - 11/12/2006	Paid the wage for employees working for the silk weaving production of CMC	288.25
04/02/2006 - 08/01/2007	Paid the per diem for the students trained the silk weaving	23
Expenditure for the training place, the raw materials, the weaving material of the silk weaving training school and the silk production of CMC:		
04/02/2006	Cost for the raw materials	12
04/02/2006	Cost for the weaving materials	48.75
05/03/2006	Cost for the weaving materials	10
05/06/2006	Cost for the raw materials	27
08/01/2007	Cost for the raw materials	75
Total Expenditure for Promoting of small and median Enterprise of CMC:		484.5 US\$
* For the Credit's activity of CMC		
Till 08/01/2007	Capital for the Credit Activity of CMC	4,063
Total Expenditure for Credit programs of CMC:		4,063 US\$
<u>TOTAL OF EXPENDITURE OF CMC FROM 01/01/2006 TILL 08/01/2007:</u>		10,262.19 US\$
<u>BALANCE OF FINANCIAL YEAR "2006" OF CMC:</u>		1,109.4 US\$
<u>TOTAL CASH FOR MICRO CREDIT PROGRAM OF CMC FOR 2007:</u>		4,063 US\$
<u>THE REST OF THE FUND OF CMC FOR 2006 :</u>		5,172.4 US\$