



**មជ្ឈមណ្ឌល មីលធីនប៊ែក កម្ពុជា**  
**THE CENTER OF MILTENBERG - CAMBODIA**

N° 01 CMC/2010

Koh Dach, 23/ 01/ 2010

**FINANCIAL REPORT**  
**FOR THE YEAR 2009 (FROM 20/01/2009 TO 26/12/2009)**  
**OF THE CENTER OF MILTENBERG-CAMBODIA**

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DATE	DESCRIPTION	AMOUNT IN US\$
<b><u>REVENUE:</u></b>		
<b>1&gt; Money from the previous year of CMC (2008):</b>		
26/12/2009	Balance of the financial year 2008	1,539.66
26/12/2009	Balance of the cash in the micro-credit program in 2008	1,976.00
<b>Total</b>		<b>3,515.66 US\$</b>
<b>2&gt; Funds from the Donors for the 2009:</b>		
24/03/2009	Funds from Peter Baumann in Bern, Switzerland	270.00
02/06/2009	Funds from Family Miltenberger and Communion Children in Moenchberg Commune, Miltenberg District, Germany	2,500.00
24/07/2009	Funds from Peter Baumann in Bern, Switzerland	135.00
	Fund from the parent committee of Moenchberg School in Moenchberg Commune, Miltenberg District, Germany (100 Euro)	135.00
03/08/2009	Funds from Mrs. Renate Swistelnicki, in Vienna, Austria	690.50
17/11/2009	Funds from Mrs. Renate Swistelnicki and Mrs. Dr. Edith Hoerz Schuch, in Vienna, Austria	718.83
11/01/2010	Funds from Family Miltenberger and Mr. Joachim Oberle in Moenchberg and Elsenfeld Commune, Miltenberg District, Germany	2,500.00
<b>Total</b>		<b>6,949.33 US\$</b>
<b>3&gt; Revenue from CMC's program to promote the small and median enterprise and credits in 2009:</b>		
20/01/2009 - 26/12/2009	Revenue from interest rate of Credit's Program of CMC	322.62
20/01/2009 - 26/12/2009	Revenue from Silk's Production Project of CMC (from 232 product's pieces of previous year and 452 product's pieces of this year)	4,502.50
<b>Total</b>		<b>4,825.12 US\$</b>
<b><u>Total Revenue of CMC from 20/01/2009 till 26/12/2009:</u></b>		<b>15,290.11 US\$</b>

## **EXPENDITURE:**

### ***1> CMC Charity Program:***

20/01/09 - 26/12/09	Help one poor student and the poor women	96.00
10/04/2009	Built 1 drilling well (Moechnberg Communion Children's Fund in Moenchberg, Germany)	280.00
60/06/2009	Built 1 drilling well (Family Baumann's Fund in Switzerland)	280.00
23/08/2009	Built 1 drilling well (Mrs. Renate Swistelnicki's Fund in Vienna, Austria)	290.00
23/08/2009	Repair the drilling well	20.00
01/12/2009	Supported one Student to pay the study's fee for the University of the academy year 2009-2010	250.00
<b>Total expenditure of CMC Charity Program:</b>		<b>1,216.00 US\$</b>

### ***2> CMC Program to improve Community Health:***

24/04/2008	Supported medical materials for the delivery station of health center of Commune Koh Dach (Mrs. Dr. Hoerz Schuch and Mrs. Swistelnicki's Fund in Vienna, Austria)	324.20
<b>Total expenditure of CMC program to improve Community Health:</b>		<b>324.20 US\$</b>

### ***3> CMC Program to improve Community Education:***

#### ***Salary for Kindergarten's Teachers of CMC:***

01/2009 - 07/2009	Salary for 2 kindergarten teachers in " Samdach Ov " School for the rest of the school year 2008 - 2009	420.00
10/2009 – 12/2009	Salary for 3 kindergarten teachers in " Samdach Ov " School for the school year 2009 – 2010	270.00
08/02/2009	Supported school books for "Samdach Ov" School	56.20
04/07/2009	Built flagstone (Fliessen) on the floor of 1 kindergarten's room of "Samdach Ov" School	572.00
04/09/2009	Built garden for kindergarten of "Samdach Ov" School	145.00
28/09/2009	Supported 70 small chairs for kindergarten of "Koh Dach" school	256.00
22/12/2009	Supported 3 whiteboard for kindergarten of "Samdach Ov" school	90.50
<b>Total expenditure of CMC program to improve Community Education:</b>		<b>1,809.70 US\$</b>

### ***4> CMC Program to promote small and medium Enterprises and Credits:***

#### **To promote SME**

20/01/09 - 26/12/09	Salary for 1 Controller of silk project of CMC	450.00
20/01/09 - 26/12/09	Wage for workers in the silk production of CMC	1,305.25
20/01/09 - 26/12/09	Cost of processing of raw materials before putting in the looms	654.65
20/01/09 - 26/12/09	Paid raw material (silk)	1,840.10
20/01/09 - 26/12/09	Paid raw material (cotton)	1,251.00
<b>Total:</b>		<b>5,501.00</b>

#### **To provide Credit**

20/01/09 - 26/12/09	Capital for CMC's Credit Project	1,213.00
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