



# ប្រជុំបណ្ណាល័យ មីលធីនប៊ែក កម្ពុជា

THE CENTER OF MILTENBERG - CAMBODIA

N° 01 CMC/2011

Koh Dach, 23/ 01/ 2011

## FINANCIAL REPORT FOR THE YEAR 2010 (FROM 01/01/2010 TO 31/12/2010) 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 (2009) of CMC:</b>		
01/01/2010	Balance of the financial year 2009	2,788.96
01/01/2010	Balance of the cash in the micro-credit program in 2009	1,213.00
<b>Total</b>		<b>4,001.96 US\$</b>
<b>2&gt; Funds from the Donors for the 2010:</b>		
02/03/2010	Funds from Peter Baumann und Church Buempliz in Bern, Switzerland	925.00
11/03/2010	Funds Moenchberg Commune, Miltenberg District, Germany	1,500.00
24/05/2010	Funds from Mrs. Renate Swistelnicki and Mrs. Dr. Edith Hoerz Schuch, in Vienna, Austria	568.83
23/09/2010	Funds from Family Miltenberger and Mr. Joachim Oberle in Moenchberg and Elsenfeld Commune, Miltenberg District, Germany	1,500.00
<b>Total</b>		<b>4,493.83 US\$</b>
<b>3&gt; Revenue from CMC's program to promote the small and median enterprise and credits in 2010:</b>		
01/01/2010 - 31/12/2010	Revenue from interest rate of Credit's Program of CMC	199.02
01/01/2010 - 31/12/2010	Revenue from Silk's Production Project of CMC	2,901.00
<b>Total</b>		<b>3,100.02 US\$</b>
<b><u>Total Revenue of CMC from 01/01/2010 till 31/12/2010:</u></b>		<b>11,595.81 US\$</b>
<b><u>EXPENDITURE:</u></b>		
<b>1&gt; CMC Charity Program:</b>		
01/01/10 - 31/12/10	Help one poor student and the poor women	90.00
14/03/2010	Built water pipe system for "Samdach Ov" School (Fund from Family Baumann and Church Buempliz in Bern, Switzerland)	250.00

14/03/2010	Built 2 drilling wells for Koh Dach Commune (Fund from Family Baumann and Church Buempliz in Bern, Switzerland)	600.00
28/03/2010	Reconstructed the pond in Kompong Speu Province (Fund from Moenchberg Commune of Miltenberg District, Germany)	1600.00
01/01/2010-31/12/2010	Supported one Student to buy the Books and the poor family	30.00
07/11/2010	Supported one Student to pay the study's fee for his III academy year of the academy year 2010-2011	280.00
<b>Total expenditure of CMC Charity Program:</b>		<b>2,850.00 US\$</b>
<b>2&gt; CMC Program to improve Community Health:</b>		
06/06/2010	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)	510.00
<b>Total expenditure of CMC program to improve Community Health:</b>		<b>510.00 US\$</b>
<b>3&gt; CMC Program to improve Community Education:</b>		
<b>Salary for Kindergarten's Teachers of CMC:</b>		
01/2010 - 07/2010	Salary for 3 kindergarten teachers in " Samdach Ov " School for the rest of the school year 2009 – 2010	630.00
10/2010 – 12/2010	Salary for 3 kindergarten teachers in " Samdach Ov " School for the school year 2010 – 2011	270.00
<b>Total expenditure of CMC program to improve Community Education:</b>		<b>900.00 US\$</b>
<b>4&gt; CMC Program to promote small and medium Enterprises and Credits:</b>		
<b>To promote SME</b>		
01/01/10 - 31/12/10	Salary for 1 Controller of silk project of CMC	350.00
01/01/10 - 31/12/10	Wage for workers in the silk production of CMC	1,050.00
01/01/10 - 31/12/10	Cost of processing of raw materials before putting in the looms	504.24
01/01/10 - 31/12/10	Paid raw material (silk)	1,050.00
01/01/10 - 31/12/10	Paid raw material (cotton)	650.00
<b>Total:</b>		<b>3,604.24</b>
<b>To provide Credit</b>		
01/01/10 - 31/12/10	Capital for CMC's Credit Project	776.00
<b>Total:</b>		<b>776.00</b>
<b>Total expenditure of CMC program to promote SME and credits:</b>		<b>4,380.24 US\$</b>
<b>*&gt; Expenditure for program office and administrative office of CMC:</b>		
<b>Salary for Program's Staffs and administrative Staffs of CMC:</b>		
01/01/10 - 31/12/10	Wage for Mr. Chan Bonnivoit (Executive Director)	480.00
01/01/10 - 31/12/10	Salary for Mr. Chea Sothach (Administrator and Credit Controller)	480.00
01/01/10 - 31/12/10	Salary for Ms. Nget Nom (Day's Security and silk account helper)	150.00
01/01/10 - 31/12/10	Salary for Mr. Pok Yeun (Night's Security)	150.00
01/01/10 - 31/12/10	Salary for Ms. Pen Rin (Cleaner)	180.00

