

SILAKA
Balance Sheet
As of December 31, 2006

Dec 31, 06

ASSETS

Current Assets

Checking/Savings

1100 · Cash on hand Riels and USD

1101 · Cash riels	10.03
1102 · Cash US Dollars	2,237.29
1103 · Petty cash	75.26
1104 · Petty cash US\$	125.00

Total 1100 · Cash on hand Riels and USD 2,447.58

1110 · Cash at bank SA, CA

1111 · Checking account	4,978.07
1112 · Saving account 30-400-3253	50,536.38
1113 · Saving account 30-400-6084	44,538.39
1114 · Saving account 30-400-3044	21,962.20
1115 · Saving account 30-400-15459	42,551.40

Total 1110 · Cash at bank SA, CA 164,566.44

Total Checking/Savings 167,014.02

Other Current Assets

1501 · Staff advance

15IKena · IKena	2,753.67
15Nrith · Prak Narith	38.00
15phors · Mech Samphors	127.00
15Schta · Soum Socheata	3,595.00
15Vuthy · Mr. Ouk Chanvuthy advance	38.00

Total 1501 · Staff advance 6,551.67

1503 · CPWP Member Advanced

15COMFR · COMFREL	2,924.00
15CWPD · CWPD	7,965.00
15GAD · GAD	426.00
15NICFE · NICFEC	1,327.00
15PAD · PAD	908.00
15WFP · WFP	426.00

Total 1503 · CPWP Member Advanced 13,976.00

1701 · Pre paid expenses 3,900.00

Total Other Current Assets 24,427.67

Total Current Assets 191,441.69

TOTAL ASSETS 191,441.69

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

2100 · Payroll Liabilities	251.00
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2301 · Taxes payable	0.27
2302 · Salary tax payable	8,453.00
2303 · Creditor	25,054.69
2306 · Retirement fund	2,720.65
2307 · Staff Benefit	1,542.96
Total Other Current Liabilities	38,022.57
Total Current Liabilities	38,022.57
Total Liabilities	38,022.57
Equity	
1110 · Retained Earnings	4,778.63
3000 · Opening Bal Equity	97,127.76
Net Income	51,512.73
Total Equity	153,419.12
TOTAL LIABILITIES & EQUITY	191,441.69

Prepared By:

S. Thea

Sin Sokunthea

Finance Officer

Date: 05/06/2008

Reviewed/Approved By:

Thida Khus



Thida Khus

Executive Director

Date: 05/06/2008