

SILAKA
Profit & Loss
 January through December 2007

	<u>Jan - Dec 07</u>
Income	
4002 · Room rental	4,905.95
4003 · Room service	2,727.00
4010 · Tuition fee	41,867.38
4100 · Contract fees	41,630.59
4200 · Consultantcy Fee	
42001 · UNIFEM	8,303.91
4200 · Consultantcy Fee - Other	1,026.50
Total 4200 · Consultantcy Fee	9,330.41
4203 · Sell Equipment	235.00
4302 · Restricted fund	
43023 · SEACA	520.00
43025 · LAAR Program	113,964.00
43026 · OPM Project	8,525.00
43027 · World Bank	34,052.25
43028 · UNDEF-UNIFEM	152,334.00
Total 4302 · Restricted fund	309,395.25
43029 · CPWP FSD	18,500.00
43030 · INST.DEL TERCER MUNDO	26,462.00
4400 · W/S Organize Service	416.46
4500 · Income from Project	1,542.96
4501 · Return air ticket	1,154.00
4502 · Tel. Fax, mail income	1,544.36
4503 · Bank interest	1,335.37
4504 · Utilities income	193.75
4505 · Cable Service	24.00
4506 · Other	8,762.18
Total Income	470,026.66
Expense	
6001 · Equipment maintenance	1,098.40
6002 · Office equipment	4,679.80
6003 · Office rental	16,780.00
6004 · Office utilities	7,373.10
6005 · Communication	6,710.36
6006 · Meeting cost	3,228.33
6007 · Vehicle operation	1,770.72
6008 · Vehicle maintenance	727.65
6009 · Office supplies	4,893.48
6010 · Mailing expenses	56.92
6011 · Subscription	843.76
6012 · Medical maintenance	11.42
6015 · Deposit return	160.00
6016 · Return fund	310.00
6017 · Miscellaneous	4,622.32
6018 · Bank charge	165.46
6019 · Staff Relation	2,232.37
6020 · Equipment Rental from outside	50.00
6040 · Benefit expenses	1,225.10
6101 · Transportation	2,297.26

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6102 · Per-diem and accomodation	3,995.30
6210 · Marketing expenses	1,458.00
6211 · Training supplies	1,363.75
6212 · Training/workshop	6,760.79
6213 · Printing/reproduction	3,227.29
6560 · Salary Expenses	119,773.78
6561 · Bonus expenses	8,895.00
6562 · Salary tax expenses	3,426.00
6600 · Retirement fund Expense	745.35
6700 · Projects expenses	
67005 · UNIFEM	15,981.94
67006 · LAAR Program	41,544.12
67007 · UPS Project	1,000.00
67008 · World Bank expense	48,150.60
67009 · UNDEF-UNIFEM	62,261.60
67010 · CPWP FSD	8,430.75
67011 · Social Watch Expense	22,488.03
Total 6700 · Projects expenses	199,857.04
Total Expense	408,738.75
Net Income	61,287.91

Prepared By:

S. Thea

Sin Sokunthea

Finance Officer

Date: 20 / 01 / 08

Reviewed/Approved By:

Thida Khus

Thida Khus

Executive Director

Date: 20 / 01 / 08

