

**SILAKA**  
**Profit & Loss**  
 January through December 2006

	Jan - Dec 06
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4002 · Room rental	2,719.00
4003 · Room service	240.00
4010 · Tuition fee	45,318.60
4100 · Contract fees	100,250.22
4200 · Consultancy Fee	
42001 · UNIFEM	25,474.00
4200 · Consultancy Fee - Other	7,854.00
<b>Total 4200 · Consultancy Fee</b>	<b>33,328.00</b>
4201 · Sell lesson books	4.00
4202 · Sell material	5.00
4203 · Sell Equipment	1,464.00
4302 · Restricted fund	
43025 · LAAR Program	61,625.00
43026 · OPM Project	2,570.00
43027 · World Bank	25,000.00
<b>Total 4302 · Restricted fund</b>	<b>89,195.00</b>
4400 · W/S Organize Service	11,142.77
4502 · Tel. Fax, mail income	478.53
4503 · Bank interest	984.36
4504 · Utilities income	347.30
4505 · Cable Service	72.00
4506 · Other	1,488.67
<b>Total Income</b>	<b>287,037.45</b>
<b>Expense</b>	
6001 · Equipment maintenance	1,858.84
6002 · Office equipment	7,039.00
6003 · Office rental	15,600.00
6004 · Office utilities	7,194.43
6005 · Communication	5,947.69
6006 · Meeting cost	493.22
6007 · Vehicle operation	1,841.50
6008 · Vehicle maintenance	506.49
6009 · Office supplies	3,274.62
6010 · Mailing expenses	207.18
6011 · Subscription	557.10
6012 · Medical maintenance	84.00
6013 · Staff development	153.00
6016 · Return fund	1,050.90
6017 · Miscellaneous	1,231.03
6018 · Bank charge	66.38
6019 · Staff Relation	847.98
6040 · Benefit expenses	1,239.20
6101 · Transportation	976.15
6102 · Per-diem and accomodation	4,303.54

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6210 · Marketing expenses	2,963.50
6211 · Training supplies	2,264.60
6212 · Training/workshop	19,363.63
6213 · Printing/reproduction	5,776.19
6560 · Payroll Expenses	
6562 · Bonus expenses	1,320.00
6560 · Payroll Expenses - Other	99,930.95
<b>Total 6560 · Payroll Expenses</b>	<b>101,250.95</b>
6600 · Retirement fund Expense	759.45
6700 · Projects expenses	
67005 · UNIFEM	17,067.51
67006 · LAAR Program	27,324.49
67007 · UPS Project	1,694.00
67008 · World Bank expense	2,588.15
<b>Total 6700 · Projects expenses</b>	<b>48,674.15</b>
<b>Total Expense</b>	<b>235,524.72</b>
<b>Net Income</b>	<b>51,512.73</b>

Prepared By:

*S. Thea*

**Sin Sokunthea**  
 Finance Officer  
 Date: 05 / 06 / 2008

Reviewed/Approved By:

*Thida Khus*



**Thida Khus**  
 Executive Director  
 Date: 05 / 06 / 08