

Date : 16 January 2023

To be Confirmed by board and AGM

Expenses		Income	
Rent	15,600.00 \$	Donations from individuals and companies	31,200.00 \$
Building Maintenance	2,034.26 \$		
Utilities	1,587.09 \$	Support from organisations	55,705.15 \$
Salaries	53,938.40 \$	Events	116.26 \$
Insurances/Medical Expenses	837.05 \$	Grants (public/authorities)	15,161.33 \$
Other Staff Cost	4,503.30 \$	Other income (intrest)	3.41 \$
Trainee Incentives	8,760.00 \$		
School Materials	10,282.00 \$		
IT Cost	1,671.23 \$		
Memberships and external events	3,040.98 \$		
Volunteer Cost	2,889.93 \$		
Scholarships	1,505.43 \$		
Family Support	700.00 \$		
Financial & Admin Cost	585.26 \$		
	107,934.93 \$		102,186.15 \$

Date	CASH_USD_Out	CASH_USD_In	ABA_USD_Out	ABA_USD_In	CASH_EUR_Out	CASH_EUR_In	TRI-EUR_Out	TRI_EUR_In	Pay_EUR_Out	Pay_EUR_In	Category	Description
31/12/2021				1,962.11 \$				38,679.20 €			000 Opening Balance	Bank Accounts
01/01/2022	-500.00 \$										100 Rent	Rent Land
01/01/2022	-800.00 \$										100 Rent	Rent of Buildings and Infrastructure
01/01/2022	-15.92 \$										300 School Materials	Twinkl Dubscription (4 users)
01/01/2022	-11.99 \$										300 School Materials	Netflix
01/01/2022	-120.00 \$										401 Volunteer Costs	Expenses Volunteers - Fixed Amount
01/01/2022	-69.95 \$										302 IT Cost	Hosting VPS
01/01/2022	-19.95 \$										302 IT Cost	Backup VPS
01/01/2022	-19.99 \$										302 IT Cost	Website Gtranslate
01/01/2022				3.41 \$							910 Other Income	Intrest 2021
01/01/2022	-32.00 \$										300 School materials	fruit & drink for New Year party- students
01/01/2022	-5.00 \$										300 School materials	print certificate- advance class
01/01/2022								-9.00 €			899 Financial and Admin Cost	Bank Fee
02/01/2022			-44.50 \$								201 Insurances-Med Exp	NSSF
02/01/2022			-80.06 \$								998 Taxes	Withheld Taxes Payment
02/01/2022	-44.50 \$										201 Insurances-Med Exp	NSSF
02/01/2022	-50.00 \$										500 Family support	
03/01/2022								25.00 €			900 Donations	Donation M.D.,Belgium
03/01/2022								20.00 €			900 Donations	Donation L.C.,Belgium
03/01/2022							-4,000.00 €				999 Internal Transfer	Transfer to ABA, KH
03/01/2022							-10.00 €				899 Financial and Admin Cost	Bank Fee
03/01/2022								10.00 €			900 Donations	Donation I.T.,The Netherlands
03/01/2022								25.00 €			900 Donations	Donation H.R.,Belgium
04/01/2022				4,465.83 \$							999 Internal Transfer	Transfer from Triodos
05/01/2022								20.00 €			900 Donations	Donation V.B.,Belgium
06/01/2022								25.00 €			900 Donations	Donation R.V.,Belgium
06/01/2022								25.00 €			900 Donations	Donation L.C.,Belgium
07/01/2022								15.00 €			900 Donations	Donation V.G.,Belgium
07/01/2022								26,617.71 €			901 Donations from Organisations	Donation, Switzerland
08/01/2022	-625.00 \$										205 Trainee Incentives	Incentives November 2021
08/01/2022	-45.00 \$										300 School materials	Sothea's PC battery
10/01/2022								10.00 €			900 Donations	Donation S.F.,Belgium
10/01/2022								20.00 €			900 Donations	Donation D.D.,Belgium
10/01/2022								10.00 €			900 Donations	Donation B.D.,Belgium
12/01/2022	-23.20 \$										300 School materials	Stamps
13/01/2022								100.00 €			900 Donations	Donation G.B.,Belgium
14/01/2022	-12.95 \$										302 IT cost	Domain Names
14/01/2022	-12.95 \$										302 IT cost	Domain names
14/01/2022	-37.10 \$										302 IT cost	Domain names
14/01/2022	-12.95 \$										302 IT cost	Domain names
14/01/2022	-12.95 \$										302 IT cost	Domain names
14/01/2022								25.00 €			900 Donations	Donation via Goodgift
15/01/2022	-625.00 \$										205 Trainee incentives	November December 2021
17/01/2022								10.00 €			900 Donations	Donation S.E.,Belgium
17/01/2022								10.00 €			900 Donations	Donation E.V.,Belgium
17/01/2022								10.00 €			900 Donations	Donation E.L.,Belgium
17/01/2022								10.00 €			900 Donations	Donation L.M.,Belgium
18/01/2022								20.00 €			900 Donations	Donation J.S.,Belgium
19/01/2022	-10.00 \$										300 School materials	printer ink-black
19/01/2022	-15.25 \$										300 School materials	A4 paper (1box)
19/01/2022								-134.55 €			899 Financial and Admin Cost	Belgisch Staatsblad
20/01/2022								50.00 €			900 Donations	Donation M.R.,Belgium
21/01/2022								30.00 €			900 Donations	Donation E.W.,Belgium
25/01/2022	-10.25 \$										300 School materials	masks
25/01/2022	-7.50 \$										300 School materials	hands washing soap
28/01/2022					-215.70 €						897 Meetings and seminars	Board meeting euro
28/01/2022					-20.40 €						896 Promotion and fundraising	Commute Gent Sponsor Meeting euro
29/01/2022	-7.50 \$										300 School materials	print certificate- ITC
29/01/2022					-247.61 €						202 Other staff cost	New year gifts
31/01/2022			-120.00 \$								202 Other Staff Cost	Fixed Expenses Staff January 2022
31/01/2022			-87.56 \$								102 Utilities	Electricity
31/01/2022			-4,302.65 \$								200 Salaries	Salaries January 2022
31/01/2022			85.98 \$								998 Taxes	Withheld Taxes
31/01/2022		3,146.90 \$				483.71 €					997 Expense Reports	Expenses January 2022
01/02/2022	-800.00 \$										100 Rent	Rent of Buildings and Infrastructure

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01/02/2022	-15.92 \$										300 School Materials	Twinkl Dubscription (4 users)
01/02/2022	-11.99 \$										300 School Materials	Netflix
01/02/2022	-120.00 \$										401 Volunteer Costs	Expenses Volunteers - Fixed Amount
01/02/2022	-69.95 \$										302 IT Cost	Hosting VPS
01/02/2022	-19.95 \$										302 IT Cost	Backup VPS
01/02/2022	-19.99 \$										302 IT Cost	Website Gtranslate
01/02/2022			-100.00 \$								501 Scholarships	Scholarship KR
01/02/2022	-50.00 \$										500 Family support	
01/02/2022								25.00 €			900 Donations	Donation M.D.,Belgium
01/02/2022								10.00 €			900 Donations	Donation P.L.,Belgium
01/02/2022								50.00 €			900 Donations	Donation J.D.,Belgium
01/02/2022								50.00 €			900 Donations	Donation M.W.,Belgium
01/02/2022							-4,000.00 €				999 Internal Transfer	Transfer to ABA,KH
01/02/2022							-10.00 €				899 Financial and Admin Cost	Bank Fee
01/02/2022								10.00 €			900 Donations	Donation I.T.,The Netherlands
01/02/2022								25.00 €			900 Donations	Donation H.R.,Belgium
02/02/2022				4,430.00 \$							999 Internal Transfer	Transfer from Triodos BE
02/02/2022								20.00 €			900 Donations	Donation L.C.,Belgium
05/02/2022	-8.25 \$										300 School materials	water & candy for DEAR project-training
05/02/2022	-72.50 \$										401 Volunteer costs	Welcome dinner trainees
07/02/2022	-63.00 \$										300 School materials	Print banners
07/02/2022	-200.00 \$										401 Volunteer costs	Equipment trainees
07/02/2022								20.00 €			900 Donations	Donation V.B.,Belgium
07/02/2022								25.00 €			900 Donations	Donation L.C.,Belgium
08/02/2022	-15.15 \$										300 School materials	stationary
08/02/2022	-2.00 \$										102 Utilities	office phone credit
08/02/2022	-2.00 \$										102 Utilities	office phone credit-smart
08/02/2022	-480.00 \$										205 Trainee incentives	Incentives January 2022
08/02/2022								25.00 €			900 Donations	Donation R.V.,Belgium
08/02/2022								15.00 €			900 Donations	Donation V.G.,Belgium
08/02/2022								10.00 €			900 Donations	Donation S.F.,Belgium
09/02/2022	-60.00 \$										401 Volunteer costs	Covid rapid tests
10/02/2022								20.00 €			900 Donations	Donation D.D.,Belgium
10/02/2022								10.00 €			900 Donations	Donation B.D.,Belgium
11/02/2022				9,030.00 \$							901 Donations from Organisations	Support HATW Australia/Germany
11/02/2022			-10.00 \$								899 Financial and Admin Cost	Bank Fee
11/02/2022			-45.36 \$								201 Insurances-Med Exp	NSSF
11/02/2022			-87.40 \$								998 Taxes	Withheld Taxes Payment
11/02/2022			-600.00 \$								100 Rent	Paid to tax Office - Tax Withholding
11/02/2022			-30.00 \$								898 Membership Fees	Membership Fee NEP
11/02/2022	-53.50 \$										300 School materials	flipchart sheet protectors (DEAR)..
11/02/2022	-13.50 \$										202 Other staff cost	Cafeteria
11/02/2022	-256.00 \$										300 School materials	Recorder
11/02/2022	-10.80 \$										101 Building Maintenance	Electric appliances
12/02/2022	-14.75 \$										300 School materials	A4 paper (1box)
12/02/2022	-8.30 \$										300 School materials	stationary
12/02/2022	-7.30 \$										300 School materials	water & candy for DEAR project-training 2nd t
12/02/2022	-50.00 \$										101 Building Maintenance	Emergency lighting
13/02/2022	-12.50 \$										401 Volunteer costs	Welcome dinner trainees
13/02/2022	-24.75 \$										896 Promotion and fundraising	Sponsor dinner
14/02/2022			-10.00 \$								102 Utilities	Waste Management
14/02/2022	-2.25 \$										300 School materials	dice - for playing games
14/02/2022	-36.00 \$										300 School materials	Whiteboard
14/02/2022	-36.00 \$										300 School materials	Printer Ink
14/02/2022								2,000.00 €			901 Donations from Organisations	Donation Rotary, Belgium
15/02/2022	-8.50 \$										300 School materials	masks
15/02/2022								10.00 €			900 Donations	Donation L.M.,Belgium
15/02/2022								10.00 €			900 Donations	Donation E.L.,Belgium
15/02/2022								10.00 €			900 Donations	Donation E.V.,Belgium
15/02/2022								10.00 €			900 Donations	Donation S.E.,Belgium
16/02/2022			-100.00 \$								501 Scholarships	Scholarship KR
16/02/2022	-13.75 \$										897 Meetings and seminars	Commute Phnom Penh
17/02/2022	-8.80 \$										300 School materials	cokes for TDSO Teams: 1 box
17/02/2022	-235.00 \$										300 School materials	Printer
17/02/2022								20.00 €			900 Donations	Donation J.S.,Belgium

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18/02/2022	-69.70 \$										897 Meetings and seminars	Meeting NEP Pp
18/02/2022	-13.75 \$										897 Meetings and seminars	Meeting NEP Pp
19/02/2022							-20.00 €				898 Membership Fees	LZG
21/02/2022								30.00 €			900 Donations	Donation E.W.,Belgium
22/02/2022	-21.50 \$										899 Financial and Admin Cost	MOI report submission
22/02/2022	-66.90 \$										101 Building Maintenance	Electric appliances
22/02/2022	-64.00 \$										300 School materials	Covid rapid tests
22/02/2022								50.00 €			900 Donations	Donation M.R.,Belgium
22/02/2022								60.00 €			900 Donations	Donation T.V.,Belgium
28/02/2022			-4,328.21 \$								200 Salaries	Salaries February 2022
28/02/2022			87.28 \$								998 Taxes	Withheld Taxes
28/02/2022			-170.00 \$								202 Other Staff Cost	Fixed Expenses Staff February 2022
28/02/2022			-109.77 \$								102 Utilities	Electricity
28/02/2022			-1.30 \$								899 Financial and Admin Cost	Exchange Rate Adjustment
28/02/2022		3,038.25 \$									997 Expense Reports	Expense Reports February 2022
28/02/2022								50.00 €			900 Donations	Donation S.D.,Belgium
28/02/2022								2,000.00 €			900 Donations	Donation T.V.,Belgium
28/02/2022								100.00 €			900 Donations	Donation G.H.,The Netherlands
01/03/2022	-400.00 \$										100 Rent	Rent Land
01/03/2022	-800.00 \$										100 Rent	Rent of Buildings and Infrastructure
01/03/2022	-15.92 \$										300 School Materials	Twinkl Dubscription (4 users)
01/03/2022	-11.99 \$										300 School Materials	Netflix
01/03/2022	-120.00 \$										401 Volunteer Costs	Expenses Volunteers - Fixed Amount
01/03/2022	-69.95 \$										302 IT Cost	Hosting VPS
01/03/2022	-19.95 \$										302 IT Cost	Backup VPS
01/03/2022	-15.25 \$										300 School materials	A4 paper (1box): x550
01/03/2022	-6.00 \$										300 School materials	Covid rapid tests
01/03/2022	-18.55 \$										300 School materials	Stationery
01/03/2022	-50.00 \$										500 Family support	
01/03/2022							-4,000.00 €				999 Internal Transfer	Transfer to ABA,KH
01/03/2022							-10.00 €				899 Financial and Admin Cost	Bank Fee
01/03/2022								25.00 €			900 Donations	Donation M.D.,Belgium
01/03/2022								10.00 €			900 Donations	Donation P.L.,Belgium
01/03/2022							-49.53 €				897 Meetings and seminars	RvB
01/03/2022								10.00 €			900 Donations	Donation I.T.,The Netherlands
01/03/2022								25.00 €			900 Donations	Donation H.R.,Belgium
02/03/2022				4,406.77 \$							999 Internal Transfer	Transfer from Triodos BE
02/03/2022	-14.00 \$										300 School materials	Covid rapid tests
02/03/2022	-33.00 \$										300 School materials	Basketball
02/03/2022	-50.00 \$										500 Family support	
02/03/2022								20.00 €			900 Donations	Donation L.C.,Belgium
03/03/2022	-25.00 \$										101 Building Maintenance	Aircon maintenance
04/03/2022	-12.50 \$										300 School materials	basket for lights
05/03/2022	-57.50 \$										101 Building Maintenance	electricity & installing the school sign fee
07/03/2022	-11.50 \$										300 School materials	masks
07/03/2022	-17.50 \$										300 School materials	Stationery
07/03/2022								25.00 €			900 Donations	Donation L.C.,Belgium
07/03/2022								20.00 €			900 Donations	Donation V.B.,Belgium
08/03/2022	-3.20 \$										300 School materials	white board eraser
08/03/2022	-11.00 \$										101 Building Maintenance	Cleaning products
08/03/2022								15.00 €			900 Donations	Donation V.G.,Belgium
08/03/2022								25.00 €			900 Donations	Donation R.V.,Belgium
08/03/2022								10.00 €			900 Donations	Donation S.F.,Belgium
09/03/2022	-7.50 \$										300 School materials	hands washing soap liquid 3700 ml
10/03/2022			-480.00 \$								205 Trainee Incentives	Incentives February 2022
10/03/2022			-250.00 \$								501 Scholarships	Scholarship CM
10/03/2022			-100.00 \$								501 Scholarships	Scholarship KR
10/03/2022								10.00 €			900 Donations	Donation D.D.,Belgium
10/03/2022								10.00 €			900 Donations	Donation B.D.,Belgium
11/03/2022	-84.30 \$										101 Building Maintenance	Electric appliances
11/03/2022	-500.00 \$										202 Other staff cost	Wedding premium staff
11/03/2022	-6.00 \$										101 Building Maintenance	Electric appliances
12/03/2022	-13.29 \$										101 Building Maintenance	Electric appliances
14/03/2022			-10.00 \$								102 Utilities	Waste Management
15/03/2022	-10.70 \$										300 School materials	Stationery

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15/03/2022								10.00 €			900 Donations	Donation S.E.,Belgium
15/03/2022								10.00 €			900 Donations	Donation E.L.,Belgium
15/03/2022								10.00 €			900 Donations	Donation L.M.,Belgium
15/03/2022								10.00 €			900 Donations	Donation E.V.,Belgium
16/03/2022	-2.50 \$										102 Utilities	Water bottle
16/03/2022	-10.30 \$										300 School materials	Cafeteria
16/03/2022								20.00 €			900 Donations	Donation J.S.,Belgium
17/03/2022			-45.87 \$								201 Insurances-Med Exp	NSSF
17/03/2022	-12.20 \$										302 IT cost	Cellcard
17/03/2022	-13.00 \$										302 IT cost	Metfone
19/03/2022	-86.34 \$										998 Taxes	Withheld Taxes Payment
19/03/2022	-12.60 \$										300 School materials	cookies & Water for DEAR conference
19/03/2022	-50.00 \$										202 Other staff cost	gardening 3 days
19/03/2022	-15.00 \$										300 School materials	Toners
21/03/2022	-11.50 \$										897 Meetings and seminars	Meeting NEP Pp
21/03/2022								30.00 €			900 Donations	Donation E.W.,Belgium
22/03/2022	-17.25 \$										300 School materials	A4 paper (1box): x550 sheets + maker 1 box
22/03/2022	-55.00 \$										302 IT cost	Charger
22/03/2022								50.00 €			900 Donations	Donation M.R.,Belgium
23/03/2022	-2.50 \$										300 School materials	mask (1 box)
24/03/2022	-172.59 \$										897 Meetings and seminars	Meeting NEP Pp
24/03/2022	-12.50 \$										897 Meetings and seminars	Commute Phnom Penh
24/03/2022		30.00 \$									900 Donations	Donation J. S. Cambodia
26/03/2022	-86.80 \$										895 representation cost	Dinner POE
26/03/2022	-449.00 \$										300 School materials	Tv
29/03/2022	-5.00 \$										300 School materials	laminating plastic A4
30/03/2022	-5.50 \$										300 School materials	masks
30/03/2022								10.00 €			900 Donations	Donation P.L.,Belgium
31/03/2022			-111.83 \$								102 Utilities	Electricity
31/03/2022			-170.00 \$								202 Other Staff Cost	Fixed Expenses Staff March 2022
31/03/2022			-4,314.50 \$								200 Salaries	Salaries March 2022
31/03/2022			86.75 \$								998 Taxes	Withheld Taxes
31/03/2022	-8.70 \$										897 Meetings and seminars	SEST meeting- coffee & tea
31/03/2022	-2.50 \$										897 Meetings and seminars	SEST meeting- snack (fired banana no receipt)
31/03/2022		3,385.38 \$									997 Expense Reports	Expense Reports March 2022
01/04/2022	-500.00 \$										100 Rent	Rent Land
01/04/2022	-800.00 \$										100 Rent	Rent of Buildings and Infrastructure
01/04/2022	-15.92 \$										300 School Materials	Twinkl Dubscription (4 users)
01/04/2022	-11.99 \$										300 School Materials	Netflix
01/04/2022	-120.00 \$										401 Volunteer Costs	Expenses Volunteers - Fixed Amount
01/04/2022	-69.95 \$										302 IT Cost	Hosting VPS
01/04/2022	-19.95 \$										302 IT Cost	Backup VPS
01/04/2022	-9.99 \$										302 IT Cost	Gtranslate
01/04/2022	-80.00 \$										302 IT cost	Computer repair
01/04/2022	-2.50 \$										300 School materials	Transport fee
01/04/2022	-50.00 \$										500 Family support	
01/04/2022			-45.57 \$								201 Insurances-Med Exp	NSSF
01/04/2022			-480.00 \$								205 Trainee incentives	Incentives March 2022
01/04/2022			-86.56 \$								998 Taxes	Withheld Taxes Payment
01/04/2022							-9.00 €				899 Financial and Admin Cost	Bank Fee
01/04/2022								25.00 €			900 Donations	Donation M.D.,Belgium
01/04/2022								10.00 €			900 Donations	Donation I.T.,The Netherlands
01/04/2022								25.00 €			900 Donations	Donation H.R.,Belgium
02/04/2022	-49.00 \$										898 Membership Fees	FundsForNgos
02/04/2022	-3.60 \$										300 School materials	snacks-DEAR
04/04/2022	-19.00 \$										202 Other staff cost	Cafeteria
04/04/2022								20.00 €			900 Donations	Donation L.C.,Belgium
05/04/2022								20.00 €			900 Donations	Donation V.B.,Belgium
06/04/2022	-24.75 \$										300 School materials	Stationary
06/04/2022								25.00 €			900 Donations	Donation R.V.,Belgium
06/04/2022								25.00 €			900 Donations	Donation L.C.,Belgium
07/04/2022	-6.00 \$										300 School materials	mask (2 box)
07/04/2022								15.00 €			900 Donations	Donation V.G.,Belgium
08/04/2022	-36.50 \$										300 School materials	drinks ice pots & others things for Khmer new
08/04/2022	-17.60 \$										300 School materials	snack Khmer New Year Party

Date	CASH_USD_Out	CASH_USD_In	ABA_USD_Out	ABA_USD_In	CASH_EUR_Out	CASH_EUR_In	TRI-EUR_Out	TRI_EUR_In	Pay_EUR_Out	Pay_EUR_In	Category	Description
08/04/2022			-10.00 \$								102 Utilities	Waste Management
08/04/2022			-100.00 \$								501 Scholarships	Scholarship KR
08/04/2022								10.00 €			900 Donations	Donation S.F.,Belgium
10/04/2022										50.00 €	900 Donations	Donation B.O.,Denmark
10/04/2022									-2.05 €		899 Financial and Admin Cost	Paypal Fee
11/04/2022								10.00 €			900 Donations	Donation D.D.,Belgium
11/04/2022								10.00 €			900 Donations	Donation B.D.,Belgium
11/04/2022								60.00 €			900 Donations	Donation M.R.,Belgium
12/04/2022	-15.40 \$										300 School materials	FB promotion
19/04/2022								10.00 €			900 Donations	Donation E.V.,Belgium
19/04/2022								10.00 €			900 Donations	Donation S.E.,Belgium
19/04/2022								10.00 €			900 Donations	Donation E.L.,Belgium
19/04/2022								10.00 €			900 Donations	Donation L.M.,Belgium
19/04/2022					-10.00 €			10.00 €			900 Donations	Test Payment Payconic
20/04/2022								50.00 €			900 Donations	Donation M.R.,Belgium
20/04/2022								20.00 €			900 Donations	Donation J.S.,Belgium
21/04/2022	-50.00 \$										101 Building Maintenance	Repair pump
21/04/2022	-865.50 \$										300 School materials	T-Shirts
21/04/2022								30.00 €			900 Donations	Donation E.W.,Belgium
21/04/2022								116.26 €			902 Events	Trooper
25/04/2022	-7.00 \$										300 School materials	mask (2 box) Bisou Face Mask
26/04/2022	-7.05 \$										300 School materials	paper for certificates 2 pcs + fan remote contr
26/04/2022								10.00 €			900 Donations	Donation K.H.,Belgium
29/04/2022	-100.00 \$										202 Other staff cost	Staff party
29/04/2022	-52.50 \$										202 Other staff cost	Staff party
29/04/2022							-9,600.30 €				997 Expense Reports	Bank Fee
29/04/2022							-10.00 €				899 Financial and Admin Cost	Bank Fee
30/04/2022	-26.75 \$										202 Other staff cost	staff dinner party with trainees
30/04/2022			-4,364.50 \$								200 Salaries	Salaries April 2022
30/04/2022			86.61 \$								998 Taxes	Withheld Taxes
30/04/2022			-101.78 \$								102 Utilities	Electricity
30/04/2022			-170.00 \$								202 Other Staff Cost	Fixed Expenses Staff April 2022
30/04/2022		2,960.95 \$				10.00 €					997 Expense Reports	Expenses April
01/05/2022	-500.00 \$										100 Rent	Rent Land
01/05/2022	-800.00 \$										100 Rent	Rent of Buildings and Infrastructure
01/05/2022	-15.92 \$										300 School Materials	Twinkl Dubscription (4 users)
01/05/2022	-11.99 \$										300 School Materials	Netflix
01/05/2022	-120.00 \$										401 Volunteer Costs	Expenses Volunteers - Fixed Amount
01/05/2022	-69.95 \$										302 IT Cost	Hosting VPS
01/05/2022	-19.95 \$										302 IT Cost	Backup VPS
01/05/2022	-9.99 \$										302 IT Cost	Gtranslate
02/05/2022	-62.00 \$										101 Building Maintenance	Fans
02/05/2022	-25.00 \$										300 School materials	Printer Ink
02/05/2022	-50.00 \$										500 Family support	
02/05/2022								25.00 €			900 Donations	Donation H.R.,Belgium
02/05/2022								10.00 €			900 Donations	Donation P.L.,Belgium
02/05/2022								10.00 €			900 Donations	Donation I.T.,The Netherlands
02/05/2022								20.00 €			900 Donations	Donation L.C.,Belgium
03/05/2022			-45.50 \$								201 Insurances-Med Exp	NSSF
03/05/2022			-86.04 \$								998 Taxes	Withheld Taxes Payment
03/05/2022								25.00 €			900 Donations	Donation M.D.,Belgium
04/05/2022	-12.50 \$										897 Meetings and seminars	Larryta PP
04/05/2022	-200.00 \$										300 School materials	T-Shirts
04/05/2022	-12.50 \$										300 School materials	buy a wireless mouse
04/05/2022								100.00 €			900 Donations	Donation G.H.,Belgium
05/05/2022	-3.00 \$										300 School materials	mosquito stick
05/05/2022								40.00 €			900 Donations	Donation P.L.,Belgium
05/05/2022								20.00 €			900 Donations	Donation V.B.,Belgium
06/05/2022	-15.00 \$										300 School materials	hands washing soap
06/05/2022								25.00 €			900 Donations	Donation R.V.,Belgium
06/05/2022								25.00 €			900 Donations	Donation L.C.,Belgium
06/05/2022								80.00 €			900 Donations	Donation H.V,Belgium
07/05/2022	-12.50 \$										897 Meetings and seminars	Bus
07/05/2022	-8.00 \$										300 School materials	cookies & Water for DEAR conference
08/05/2022	-7.00 \$										300 School materials	It spare parts

Date	CASH_USD_Out	CASH_USD_In	ABA_USD_Out	ABA_USD_In	CASH_EUR_Out	CASH_EUR_In	TRI-EUR_Out	TRI_EUR_In	Pay_EUR_Out	Pay_EUR_In	Category	Description
09/05/2022								200.00 €			900 Donations	Donation H.V.,Belgium
09/05/2022								15.00 €			900 Donations	Donation V.G.,Belgium
09/05/2022								40.00 €			900 Donations	Donation J.D.,Belgium
09/05/2022								10.00 €			900 Donations	Donation S.F.,Belgium
10/05/2022	-19.55 \$										300 School materials	A4 paper (1box) makers 2 boxes
10/05/2022								80.00 €			900 Donations	Donation E.V.,Belgium
10/05/2022								10.00 €			900 Donations	Donation D.D.,Belgium
10/05/2022								10.00 €			900 Donations	Donation B.D.,Belgium
10/05/2022								40.00 €			900 Donations	Donation B.D.,Belgium
11/05/2022	-0.70 \$										101 Building Maintenance	Electric appliances
11/05/2022	-18.00 \$										300 School materials	Plastic containers
13/05/2022			-10.00 \$								102 Utilities	Waste Management
13/05/2022			-240.00 \$								205 Trainee incentives	Incentives April 2022
13/05/2022								40.00 €			900 Donations	Donation P.V.,Belgium
15/05/2022	-100.00 \$										501 Scholarships	Scholarship KR
16/05/2022								10.00 €			900 Donations	Donation S.E.,Belgium
16/05/2022								10.00 €			900 Donations	Donation E.V.,Belgium
16/05/2022								10.00 €			900 Donations	Donation E.L.,Belgium
16/05/2022								10.00 €			900 Donations	Donation L.M.,Belgium
17/05/2022								20.00 €			900 Donations	Donation J.S.,Belgium
17/05/2022								50.00 €			900 Donations	Donation M.R.,Belgium
17/05/2022								50.00 €			900 Donations	Donation M.R.,Belgium
18/05/2022	-4.40 \$										300 School materials	Trash bags
18/05/2022	-25.00 \$										201 Insurances-Med Exp	All ears Cambodia
19/05/2022	-12.75 \$										201 Insurances-Med Exp	Medical expenses Staff
20/05/2022				4,166.42 \$							999 Internal Transfer	Transfer from Triodos BE
20/05/2022								60.00 €			900 Donations	Donation T.V.,Belgium
20/05/2022							-4,000.00 €				999 Internal Transfer	Transfer to ABA
20/05/2022							-10.00 €				899 Financial and Admin Cost	Bank Fee
21/05/2022	-13.15 \$										300 School materials	water & snack for DEAR
22/05/2022	-18.10 \$										300 School materials	Cafeteria
23/05/2022							-0.15 €				899 Financial and Admin Cost	Payconic Fee
23/05/2022								30.00 €			900 Donations	Donation E.W.,Belgium
24/05/2022								400.00 €			900 Donations	Donation R.D.,Belgium
25/05/2022	-13.00 \$										501 Scholarships	bus tickets for Sopheak thesis defense SR-PP
25/05/2022	-31.93 \$										501 Scholarships	Accommodation for Sopheak thesis defense SR-PP
26/05/2022	-24.00 \$										501 Scholarships	Accommodation for Sopheak thesis defense SR-PP
26/05/2022	-24.00 \$										501 Scholarships	Accommodation for Sopheak thesis defense SR-PP
27/05/2022	-12.50 \$										501 Scholarships	bus tickets for Sopheak thesis defense PP-SR
28/05/2022	-11.50 \$										300 School materials	water & snack for DEAR
30/05/2022	-15.00 \$										101 Building Maintenance	Repair water cooler
31/05/2022			-114.35 \$								102 Utilities	Electricity
31/05/2022			-4,364.50 \$								200 Salaries	Salaries May 2022
31/05/2022			87.15 \$								998 Taxes	Withheld Taxes
31/05/2022	-170.00 \$										202 Other Staff Cost	Fixed Expenses Staff June 2022
31/05/2022								10.00 €			900 Donations	Donation P.L.,Belgium
31/05/2022		2,468.88 \$									997 Expense Reports	Expenses May
01/06/2022	-500.00 \$										100 Rent	Rent Land
01/06/2022	-800.00 \$										100 Rent	Rent of Buildings and Infrastructure
01/06/2022	-15.92 \$										300 School Materials	Twinkl Dubscription (4 users)
01/06/2022	-11.99 \$										300 School Materials	Netflix
01/06/2022	-120.00 \$										401 Volunteer Costs	Expenses Volunteers - Fixed Amount
01/06/2022	-69.95 \$										302 IT Cost	Hosting VPS
01/06/2022	-19.95 \$										302 IT Cost	Backup VPS
01/06/2022	-9.99 \$										302 IT Cost	Gtranslate
01/06/2022	-50.00 \$										500 Family support	
01/06/2022	-585.00 \$										205 Trainee incentives	Incentives May 2022
01/06/2022	-513.40 \$										300 School materials	T-Shirts
01/06/2022	-15.25 \$										300 School materials	A4 paper (1box): x550
01/06/2022								25.00 €			900 Donations	Donation M.D.,Belgium
01/06/2022								10.00 €			900 Donations	Donation I.T.,The Netherlands
01/06/2022								25.00 €			900 Donations	Donation H.R.,Belgium
02/06/2022	-159.90 \$										202 Other staff cost	Insurance
02/06/2022			-56.79 \$								201 Insurances-Med Exp	NSSF
02/06/2022			-86.62 \$								998 Taxes	Withheld Taxes Payment

Date	CASH_USD_Out	CASH_USD_In	ABA_USD_Out	ABA_USD_In	CASH_EUR_Out	CASH_EUR_In	TRI-EUR_Out	TRI_EUR_In	Pay_EUR_Out	Pay_EUR_In	Category	Description
02/06/2022								20.00 €			900 Donations	Donation L.C.,Belgium
06/06/2022								25.00 €			900 Donations	Donation L.C.,Belgium
07/06/2022								25.00 €			900 Donations	Donation R.V.,Belgium
07/06/2022								20.00 €			900 Donations	Donation V.B.,Belgium
07/06/2022								15.00 €			900 Donations	Donation V.G.,Belgium
08/06/2022								10.00 €			900 Donations	Donation S.F.,Belgium
10/06/2022	-16.90 \$										202 Other staff cost	Cafeteria
10/06/2022								10.00 €			900 Donations	Donation D.D.,Belgium
10/06/2022								10.00 €			900 Donations	Donation B.D.,Belgium
11/06/2022	-48.00 \$										101 Building Maintenance	Electric appliances
11/06/2022	-8.20 \$										101 Building Maintenance	Electric appliances
11/06/2022	-3.50 \$										300 School materials	water for DEAR meeting- week 6
12/06/2022	-2.00 \$										300 School materials	mask (1 box)
14/06/2022	-25.00 \$										300 School materials	Toners
14/06/2022	-100.00 \$										501 Scholarships	Scholarship KR
14/06/2022			-10.00 \$								102 Utilities	Waste Management
15/06/2022								10.00 €			900 Donations	Donation S.E.,Belgium
15/06/2022								10.00 €			900 Donations	Donation E.V.,Belgium
16/06/2022	-100.80 \$										897 Meetings and seminars	Expenses nep agn
16/06/2022								10.00 €			900 Donations	Donation E.L.,Belgium
16/06/2022								10.00 €			900 Donations	Donation L.M.,Belgium
16/06/2022								1,583.33 €			903 Grants	Grant Kampenhout
16/06/2022								20.00 €			900 Donations	Donation J.S.,Belgium
17/06/2022	-15.00 \$										897 Meetings and seminars	foods.
20/06/2022	-90.00 \$										897 Meetings and seminars	Panha Sabai
21/06/2022								50.00 €			900 Donations	Donation M.R.,Belgium
21/06/2022								30.00 €			900 Donations	Donation E.W.,Belgium
22/06/2022	-52.00 \$										897 Meetings and seminars	Expenses nep agn
22/06/2022	-12.50 \$										300 School materials	Water bottles
22/06/2022	-130.00 \$										897 Meetings and seminars	Gasoline nep AGM
22/06/2022	-5.00 \$										300 School materials	Print banners
22/06/2022	-2.50 \$										101 Building Maintenance	fixing the pump
24/06/2022	-15.25 \$										300 School materials	cookies & Water for DEAR week 7- parents inv
24/06/2022	-1.53 \$										300 School materials	envelopes & glue
24/06/2022							-4,000.00 €				999 Internal Transfer	Transfer to ABA
24/06/2022							-10.00 €				899 Financial and Admin Cost	Bank Fee
27/06/2022				4,142.51 \$							999 Internal Transfer	Transfer from Triodos BE
29/06/2022	-13.50 \$										300 School materials	Marker ink
29/06/2022	-14.75 \$										300 School materials	A4 paper (1box)
30/06/2022				-124.67 \$							102 Utilities	Electricity
30/06/2022				-4,314.80 \$							200 Salaries	Salaries June 2022
30/06/2022				88.41 \$							998 Taxes	Withheld Taxes
30/06/2022	-170.00 \$										202 Other Staff Cost	Fixed Expenses Staff July 2022
30/06/2022								10.00 €			900 Donations	Donation P.L.,Belgium
30/06/2022		3,697.78 \$									997 Expense Reports	Expenses June
30/06/2022			-119.70 \$								102 Utilities	Electricity
01/07/2022	-500.00 \$										100 Rent	Rent Land
01/07/2022	-800.00 \$										100 Rent	Rent of Buildings and Infrastructure
01/07/2022	-15.92 \$										300 School Materials	Twinkl Dubscription (4 users)
01/07/2022	-11.99 \$										300 School Materials	Netflix
01/07/2022	-120.00 \$										401 Volunteer Costs	Expenses Volunteers - Fixed Amount
01/07/2022	-69.95 \$										302 IT Cost	Hosting VPS
01/07/2022	-19.95 \$										302 IT Cost	Backup VPS
01/07/2022	-9.99 \$										302 IT Cost	Gtranslate
01/07/2022	-50.00 \$										500 Family support	
01/07/2022	-4.40 \$										300 School materials	Trash bags
01/07/2022							-0.07 €				899 Financial and Admin Cost	Bank Cost
01/07/2022							-9.00 €				899 Financial and Admin Cost	Bank Cost
01/07/2022								25.00 €			900 Donations	Donation M.D.,Belgium
01/07/2022								25.00 €			900 Donations	Donation H.R.,Belgium
01/07/2022								10.00 €			900 Donations	Donation I.T.,The Netherlands
01/07/2022			-0.19 \$								899 Financial and Admin Cost	Taxes on Interest
01/07/2022				4.80 \$							899 Financial and Admin Cost	Intrest received
02/07/2022	-10.50 \$										897 Meetings and seminars	cookies & Water for DEAR conference
02/07/2022	-42.50 \$										101 Building Maintenance	cleaning garden

Date	CASH_USD_Out	CASH_USD_In	ABA_USD_Out	ABA_USD_In	CASH_EUR_Out	CASH_EUR_In	TRI-EUR_Out	TRI_EUR_In	Pay_EUR_Out	Pay_EUR_In	Category	Description
02/07/2022	-15.00 \$										300 School materials	FB promotion
03/07/2022	-10.50 \$										202 Other staff cost	Cafeteria
04/07/2022								20.00 €			900 Donations	Donation L.C.,Belgium
05/07/2022								20.00 €			900 Donations	Donation V.B.,Belgium
06/07/2022								25.00 €			900 Donations	Donation R.V.,Belgium
06/07/2022								25.00 €			900 Donations	Donation L.C.,Belgium
07/07/2022	-48.00 \$										300 School materials	Stands
07/07/2022								15.00 €			900 Donations	Donation V.G.,Belgium
08/07/2022	-13.00 \$										897 Meetings and seminars	Nep
08/07/2022								10.00 €			900 Donations	Donation S.F.,Belgium
09/07/2022	-13.00 \$										897 Meetings and seminars	Nep
10/07/2022	-20.00 \$										101 Building Maintenance	Electric appliances
11/07/2022	-395.00 \$										205 Trainee incentives	Incentives June 2022
11/07/2022								10.00 €			900 Donations	Donation D.D.,Belgium
11/07/2022								10.00 €			900 Donations	Donation B.D.,Belgium
12/07/2022	-15.00 \$										897 Meetings and seminars	Mark's bus tickets PP
12/07/2022	-15.00 \$										897 Meetings and seminars	Nep
13/07/2022			-56.77 \$								201 Insurances-Med Exp	NSSF
13/07/2022			-88.54 \$								998 Taxes	Payment of withheld taxes
14/07/2022	-30.00 \$										300 School materials	printer ink-black yellow red
14/07/2022	-9.15 \$										300 School materials	Stationery
14/07/2022	-53.75 \$										895 representation cost	Sponsor dinner
14/07/2022				6,960.00 \$							900 Donations	Donation from D.B., Australia
15/07/2022	-100.00 \$										501 Scholarships	Scholarship KR
15/07/2022								10.00 €			900 Donations	Donation S.E.,Belgium
15/07/2022								10.00 €			900 Donations	Donation L.M.,Belgium
15/07/2022								10.00 €			900 Donations	Donation E.L.,Belgium
15/07/2022								10.00 €			900 Donations	Donation E.V.,Belgium
15/07/2022			-10.00 \$								102 Utilities	Waste Management
18/07/2022	-20.75 \$										202 Other staff cost	Cafeteria
18/07/2022	-69.00 \$										300 School materials	Repair pc
18/07/2022	-39.00 \$										300 School materials	Repair pc
18/07/2022								20.00 €			900 Donations	Donation J.S.,Belgium
19/07/2022	-7.64 \$										300 School materials	makers glue ink tape
19/07/2022	-44.10 \$										300 School materials	Mosquito repellent
19/07/2022	-49.00 \$										302 IT cost	Software license Elementor Pro
19/07/2022								5,006.00 €			903 Grants	Grant Prov Antw
19/07/2022								1,000.00 €			901 Donations from Organisations	Support 11 11 11
20/07/2022								50.00 €			900 Donations	Donation M.R.,Belgium
21/07/2022	-40.00 \$										302 IT cost	Software license
21/07/2022									-47.95 €		999 Internal Transfer	Transfer to Triodos
21/07/2022								47.95 €			999 Internal Transfer	Transfer from Paypal
22/07/2022								30.00 €			900 Donations	Donation E.W.,Belgium
22/07/2022							-1,166.00 €				300 School Materials	Video Recording and Editing
22/07/2022							-8,936.33 €				997 Expense Reports	Expense Reports
24/07/2022	-130.00 \$										897 Meetings and seminars	Edcamp Contribution
24/07/2022	-28.46 \$										302 IT cost	Microphone for recordings
25/07/2022	-14.50 \$										300 School materials	A4 paper (1box)
30/07/2022	-36.70 \$										300 School materials	coffee cookies paper cup spoon
30/07/2022	-63.50 \$										300 School materials	water 20 boxes
30/07/2022	-30.90 \$										300 School materials	Water kettle
31/07/2022			-4,685.18 \$								200 Salaries	Salaries july
31/07/2022			90.01 \$								998 Taxes	Withheld Taxes
31/07/2022	-9.90 \$										101 Building Maintenance	made extra concrete
31/07/2022		3,476.05 \$									997 Expense Reports	Expenses July 2022
01/08/2022	-500.00 \$										100 Rent	Rent Land
01/08/2022	-800.00 \$										100 Rent	Rent of Buildings and Infrastructure
01/08/2022	-15.92 \$										300 School Materials	Twinkl Dubscription (4 users)
01/08/2022	-11.99 \$										300 School Materials	Netflix
01/08/2022	-120.00 \$										401 Volunteer Costs	Expenses Volunteers - Fixed Amount
01/08/2022	-69.95 \$										302 IT Cost	Hosting VPS
01/08/2022	-19.95 \$										302 IT Cost	Backup VPS
01/08/2022	-9.99 \$										302 IT Cost	Gtranslate
01/08/2022								25.00 €			900 Donations	Donation H.R.,Belgium
01/08/2022								10.00 €			900 Donations	Donation P.L.,Belgium

Date	CASH_USD_Out	CASH_USD_In	ABA_USD_Out	ABA_USD_In	CASH_EUR_Out	CASH_EUR_In	TRI-EUR_Out	TRI_EUR_In	Pay_EUR_Out	Pay_EUR_In	Category	Description
01/08/2022								10.00 €			900 Donations	Donation I.T.,The Netherlands
02/08/2022								25.00 €			900 Donations	Donation M.D.,Belgium
02/08/2022								20.00 €			900 Donations	Donation L.C.,Belgium
03/08/2022	-50.00 \$										500 Family support	
03/08/2022				-56.64 \$							201 Insurances-Med Exp	NSSF
03/08/2022				-90.04 \$							998 Taxes	Withheld Taxes
04/08/2022	-5.20 \$										300 School materials	Stationery
05/08/2022	-4.40 \$										300 School materials	Trash bags
05/08/2022								20.00 €			900 Donations	Donation V.B.,Belgium
06/08/2022	-21.50 \$										300 School materials	water new bottles
06/08/2022	-11.00 \$										202 Other staff cost	Cafeteria
07/08/2022	-10.65 \$										300 School materials	Snack for Alumni Meet Up
07/08/2022	-35.00 \$										897 Meetings and seminars	Room to read
08/08/2022	-118.00 \$										897 Meetings and seminars	Room to read
08/08/2022	-350.00 \$										102 Utilities	Internet 13 months
08/08/2022								10.00 €			900 Donations	Donation S.F.,Belgium
08/08/2022								25.00 €			900 Donations	Donation R.V.,Belgium
08/08/2022								25.00 €			900 Donations	Donation L.C.,Belgium
09/08/2022	-10.00 \$										300 School materials	printer ink-black
09/08/2022	-17.99 \$										302 IT cost	Domain Names
09/08/2022								15.00 €			900 Donations	Donation V.G.,Belgium
09/08/2022								22.00 €			902 Events	
10/08/2022	-13.00 \$										897 Meetings and seminars	Vvob wilde ganzen pp
10/08/2022								10.00 €			900 Donations	Donation D.D.,Belgium
10/08/2022								10.00 €			900 Donations	Donation B.D.,Belgium
11/08/2022	-19.35 \$										300 School materials	A4 paper (1box)
12/08/2022	-8.00 \$										300 School materials	tape & laminating film
13/08/2022	-13.00 \$										897 Meetings and seminars	Vvob wilde ganzen pp
13/08/2022										40.00 €	900 Donations	Donation from E.G.,
13/08/2022									-1.71 €		899 Financial and Admin Cost	Paypal Fee
14/08/2022	-17.99 \$										302 IT cost	Domain Names
14/08/2022			-10.00 \$								102 Utilities	Waste Management
15/08/2022								10.00 €			900 Donations	Donation E.V.,Belgium
16/08/2022								10.00 €			900 Donations	Donation E.L.,Belgium
16/08/2022								10.00 €			900 Donations	Donation L.M.,Belgium
16/08/2022								20.00 €			900 Donations	Donation J.S.,Belgium
16/08/2022								10.00 €			900 Donations	Donation S.E.,Belgium
16/08/2022								22.00 €			902 Events	
17/08/2022	-50.00 \$										101 Building Maintenance	donation for opening the water way
17/08/2022								44.00 €			902 Events	
17/08/2022								22.00 €			902 Events	
17/08/2022								22.00 €			902 Events	
18/08/2022	-24.50 \$										895 representation cost	Aspbae
19/08/2022	-20.90 \$										202 Other staff cost	Cafeteria
19/08/2022	-32.00 \$										300 School materials	Stationery
19/08/2022								22.00 €			902 Events	
20/08/2022								-22.00 €			902 Events	
20/08/2022								-22.00 €			902 Events	
20/08/2022								-22.00 €			902 Events	
20/08/2022								-44.00 €			902 Events	
20/08/2022								-22.00 €			902 Events	
20/08/2022								-22.00 €			902 Events	
21/08/2022	-9.00 \$										300 School materials	paper for certificates 2 pcs + plastic sheets 1 p
21/08/2022	-37.00 \$										300 School materials	Subscription phonics
22/08/2022								50.00 €			900 Donations	Donation M.R.,Belgium
22/08/2022								30.00 €			900 Donations	Donation E.W.,Belgium
25/08/2022	-18.00 \$										300 School materials	Name cards
25/08/2022							-4,000.00 €				999 Internal Transfer	Transfer to ABA
25/08/2022							-10.00 €				899 Financial and Admin Cost	Bank Cost
25/08/2022				3,946.23 \$							999 Internal Transfer	Transfer from Triodos BE
26/08/2022	-32.90 \$										300 School materials	flipchart colours and glues
29/08/2022	-17.28 \$										300 School materials	permanent markers for students projects
30/08/2022	-30.22 \$										300 School materials	scissors+ glues + tapes+ A4 paper...
30/08/2022								10.00 €			900 Donations	Donation P.L.,Belgium
31/08/2022	-40.00 \$										300 School materials	banner smartboard Speak English

Date	CASH_USD_Out	CASH_USD_In	ABA_USD_Out	ABA_USD_In	CASH_EUR_Out	CASH_EUR_In	TRI-EUR_Out	TRI_EUR_In	Pay_EUR_Out	Pay_EUR_In	Category	Description
31/08/2022		3,064.69 \$									997 Expense Reports	Expenses August 2022
31/08/2022			-4,344.20 \$								200 Salaries	Salaries
31/08/2022			90.31 \$								998 Taxes	Withheld Taxes
31/08/2022			-120.06 \$								102 Utilities	Electricity
01/09/2022	-3.00 \$										300 School materials	paper cups
01/09/2022	-10.50 \$										897 Meetings and seminars	Visit hogent
01/09/2022	-500.00 \$										100 Rent	Rent Land
01/09/2022	-800.00 \$										100 Rent	Rent of Buildings and Infrastructure
01/09/2022	-15.92 \$										300 School Materials	Twinkl Dubscription (4 users)
01/09/2022	-11.99 \$										300 School Materials	Netflix
01/09/2022	-120.00 \$										401 Volunteer Costs	Expenses Volunteers - Fixed Amount
01/09/2022	-69.95 \$										302 IT Cost	Hosting VPS
01/09/2022	-19.95 \$										302 IT Cost	Backup VPS
01/09/2022	-9.99 \$										302 IT Cost	Gtranslate
01/09/2022							25.00 €				900 Donations	Donation M.D.,Belgium
01/09/2022							25.00 €				900 Donations	Donation H.R.,Belgium
01/09/2022							10.00 €				900 Donations	Donation I.T.,The Netherlands
02/09/2022	-50.00 \$										500 Family support	
02/09/2022	-50.00 \$										500 Family support	
02/09/2022					-16.00 €						897 Meetings and seminars	Visit vives
02/09/2022					-16.00 €						897 Meetings and seminars	Visit vives Brugge
02/09/2022							20.00 €				900 Donations	Donation L.C.,Belgium
03/09/2022	-50.00 \$										202 Other staff cost	Sokun's father funeral Contribution
05/09/2022					-9.30 €						300 School materials	Stamps
06/09/2022							20.00 €				900 Donations	Donation V.B.,Belgium
06/09/2022							25.00 €				900 Donations	Donation R.V.,Belgium
06/09/2022							-3,492.28 €				997 Expense Reports	Expense Reports
06/09/2022							-10.00 €				899 Financial and Admin Cost	Bank Cost
06/09/2022							-3,079.00 €				997 Expense Reports	Expense Reports
06/09/2022							-10.00 €				899 Financial and Admin Cost	Bank Cost
06/09/2022							25.00 €				900 Donations	Donation L.C.,Belgium
06/09/2022			-56.45 \$								201 Insurances-Med Exp	NSSF
06/09/2022			-90.24 \$								998 Taxes	Withheld Taxes
07/09/2022							15.00 €				900 Donations	Donation V.G.,Belgium
07/09/2022							-4,000.00 €				999 Internal Transfer	Transfer to ABA
07/09/2022							-10.00 €				899 Financial and Admin Cost	Bank Cost
07/09/2022			3,900.79 \$								999 Internal Transfer	Transfer from Triodos BE
08/09/2022	-100.00 \$										202 Other staff cost	Extra Contribution to Enkousa Secondary scho
08/09/2022							10.00 €				900 Donations	Donation S.F.,Belgium
09/09/2022	-54.74 \$										897 Meetings and seminars	Accommodation for Sopheak Meeting NEP PP
09/09/2022					-138.77 €						897 Meetings and seminars	Belgium board meeting snacks and beverages
10/09/2022	-400.00 \$										205 Trainee incentives	Incentives August 2022
12/09/2022							10.00 €				900 Donations	Donation D.D.,Belgium
12/09/2022							10.00 €				900 Donations	Donation B.D.,Belgium
13/09/2022	-15.00 \$										899 Financial and Admin Cost	Accounting And Auditing Regulator -ACAR
13/09/2022	-14.50 \$										300 School materials	A4 paper (1box)
14/09/2022	-10.00 \$										300 School materials	printer ink-black
15/09/2022							10.00 €				900 Donations	Donation E.L.,Belgium
15/09/2022							10.00 €				900 Donations	Donation L.M.,Belgium
15/09/2022							60.00 €				900 Donations	Donation T.V.,Belgium
15/09/2022							10.00 €				900 Donations	Donation S.E.,Belgium
15/09/2022							10.00 €				900 Donations	Donation E.V.,Belgium
15/09/2022			-10.00 \$								102 Utilities	Waste Management
20/09/2022							50.00 €				900 Donations	Donation M.R.,Belgium
20/09/2022							125.00 €				900 Donations	Donation E.V.,Belgium
20/09/2022							125.00 €				900 Donations	Donation G.V.,Belgium
20/09/2022							20.00 €				900 Donations	Donation J.S.,Belgium
21/09/2022							30.00 €				900 Donations	Donation E.W.,Belgium
26/09/2022					-2.50 €						300 School materials	Parking fee deposit annual account s
26/09/2022							8,000.00 €				900 Donations	Donation Cofinimmo SA-NV, Belgium
30/09/2022		2,305.54 \$				182.57 €					997 Expense Reports	Expenses September
30/09/2022							10.00 €				900 Donations	Donation P.L.,Belgium
30/09/2022			-4,393.82 \$								200 Salaries	Salaries
30/09/2022			-98.11 \$								102 Utilities	Electricity
30/09/2022			90.74 \$								998 Taxes	Withheld Taxes

Date	CASH_USD_Out	CASH_USD_In	ABA_USD_Out	ABA_USD_In	CASH_EUR_Out	CASH_EUR_In	TRI-EUR_Out	TRI_EUR_In	Pay_EUR_Out	Pay_EUR_In	Category	Description
01/10/2022	-26.00 \$										300 School materials	Keyboard
01/10/2022	-1.00 \$										300 School materials	Stationery
01/10/2022	-1.50 \$										300 School materials	Documents shipping
01/10/2022	-500.00 \$										100 Rent	Rent Land
01/10/2022	-800.00 \$										100 Rent	Rent of Buildings and Infrastructure
01/10/2022	-15.92 \$										300 School Materials	Twinkl Dubscription (4 users)
01/10/2022	-11.99 \$										300 School Materials	Netflix
01/10/2022	-120.00 \$										401 Volunteer Costs	Expenses Volunteers - Fixed Amount
01/10/2022	-69.95 \$										302 IT Cost	Hosting VPS
01/10/2022	-19.95 \$										302 IT Cost	Backup VPS
01/10/2022	-9.99 \$										302 IT Cost	Gtranslate
01/10/2022							-9.00 €				899 Financial and Admin Cost	Bank Cost
01/10/2022			-2,265.00 \$								103 Building Investments (one off)	Solar System Part 1
02/10/2022	-18.00 \$										300 School materials	mosquito ink
03/10/2022	-50.00 \$										500 Family support	
03/10/2022	-60.00 \$										302 IT cost	Pc repair
03/10/2022							-4,000.00 €				999 Internal Transfer	Transfer to ABA
03/10/2022							-10.00 €				899 Financial and Admin Cost	Bank Cost
03/10/2022							-4,000.00 €				999 Internal Transfer	Transfer to ABA
03/10/2022							-10.00 €				899 Financial and Admin Cost	Bank Cost
03/10/2022								25.00 €			900 Donations	Donation H.R.,Belgium
03/10/2022								25.00 €			900 Donations	Donation M.D.,Belgium
03/10/2022								20.00 €			900 Donations	Donation L.C.,Belgium
03/10/2022								10.00 €			900 Donations	Donation I.T.,The Netherlands
03/10/2022				3,867.75 \$							999 Internal Transfer	Transfer from Triodos BE
03/10/2022				3,867.75 \$							999 Internal Transfer	Transfer from Triodos BE
04/10/2022			-250.00 \$								501 Scholarships	Scholarship CM
05/10/2022	-11.00 \$										300 School materials	hands washing soap
05/10/2022	-19.00 \$										101 Building Maintenance	Descaler
05/10/2022	-28.00 \$										300 School materials	Stationery
05/10/2022	-370.00 \$										205 Trainee incentives	Incentives September 2022
05/10/2022								20.00 €			900 Donations	Donation V.B.,Belgium
05/10/2022								30.00 €			900 Donations	Donation S.D.,Belgium
06/10/2022	-90.50 \$										101 Building Maintenance	contribution to fix the road along the school c
06/10/2022								25.00 €			900 Donations	Donation R.V.,Belgium
06/10/2022								25.00 €			900 Donations	Donation L.C.,Belgium
07/10/2022	-8.75 \$										202 Other staff cost	lunch for management team meeting
07/10/2022								15.00 €			900 Donations	Donation V.G.,Belgium
08/10/2022	-18.00 \$										300 School materials	Cafeteria
09/10/2022	-38.00 \$										300 School materials	Cafeteria
10/10/2022								10.00 €			900 Donations	Donation S.F.,Belgium
10/10/2022								10.00 €			900 Donations	Donation D.D.,Belgium
10/10/2022								10.00 €			900 Donations	Donation B.D.,Belgium
11/10/2022	-55.00 \$										300 School materials	Stickers
11/10/2022			-56.26 \$								201 Insurances-Med Exp	NSSF
11/10/2022			-90.59 \$								998 Taxes	Withheld Taxes
11/10/2022			-10.00 \$								102 Utilities	Waste Management
12/10/2022	-1.50 \$										300 School materials	Virak Buntham
12/10/2022	-34.56 \$										300 School materials	Cafeteria
12/10/2022	-46.00 \$										300 School materials	Printer repair +ink
13/10/2022	-20.00 \$										300 School materials	Cafeteria
14/10/2022	-10.00 \$										300 School materials	Document translation to Khmer
14/10/2022	-10.00 \$										101 Building Maintenance	Small repairs
14/10/2022	-10.00 \$										101 Building Maintenance	Electric appliances
15/10/2022	-125.50 \$										202 Other staff cost	staff dinner party
15/10/2022	-185.00 \$										300 School materials	buy solar lights
15/10/2022	-33.50 \$										202 Other staff cost	Staff party
15/10/2022	-23.00 \$										202 Other staff cost	Staff party
15/10/2022	-4.00 \$										101 Building Maintenance	Small repairs
15/10/2022	-380.00 \$										300 School materials	Speaker set
16/10/2022	-2.00 \$										300 School materials	delivery fee solar lights
16/10/2022		1,000.00 \$									900 Donations	Donation K.R., USA
17/10/2022	-58.55 \$										300 School materials	Whiteboard
17/10/2022								10.00 €			900 Donations	Donation E.L.,Belgium
17/10/2022								10.00 €			900 Donations	Donation L.M.,Belgium

Date	CASH_USD_Out	CASH_USD_In	ABA_USD_Out	ABA_USD_In	CASH_EUR_Out	CASH_EUR_In	TRI-EUR_Out	TRI_EUR_In	Pay_EUR_Out	Pay_EUR_In	Category	Description
17/10/2022								10.00 €			900 Donations	Donation E.V.,Belgium
17/10/2022								10.00 €			900 Donations	Donation S.E.,Belgium
17/10/2022			-138.60 \$								202 Other Staff Cost	Recruitment Cost Job Adverts
18/10/2022	-20.15 \$										300 School materials	A4 paper (1box)& tapes
18/10/2022								20.00 €			900 Donations	Donation J.S.,Belgium
18/10/2022								100.00 €			900 Donations	Donation P.V.,Belgium
19/10/2022	-143.80 \$										101 Building Maintenance	metal for solar lights and motorbike parking fe
19/10/2022			-5,281.00 \$								103 Building Investments (one off)	Solar System Part 1
20/10/2022								50.00 €			900 Donations	Donation M.R.,Belgium
21/10/2022	-20.15 \$										300 School materials	housekeeping materials (Sokun)
21/10/2022								30.00 €			900 Donations	Donation E.W.,Belgium
21/10/2022				4,022.00 \$							903 Grants	Grant FHI-NEP Part 1
22/10/2022	-9.00 \$										101 Building Maintenance	Lock
22/10/2022	-9.00 \$										101 Building Maintenance	Lock
23/10/2022	-121.40 \$										101 Building Maintenance	metal nets for concrete
24/10/2022	-402.00 \$										101 Building Maintenance	concrete for parking
24/10/2022							-4,000.00 €				999 Internal Transfer	Transfer to ABA
24/10/2022							-10.00 €				899 Financial and Admin Cost	Bank Cost
24/10/2022				3,856.19 \$							999 Internal Transfer	Transfer from Triodos BE
25/10/2022	-175.00 \$										101 Building Maintenance	labor fee for the concrete
25/10/2022	-23.50 \$										895 representation cost	Seafund dinner
25/10/2022	-60.60 \$										101 Building Maintenance	Electric appliances
29/10/2022	-23.20 \$										300 School materials	Stationery
29/10/2022	-7.60 \$										101 Building Maintenance	Electric appliances
30/10/2022	-11.00 \$										895 representation cost	Apsbae
30/10/2022	-39.15 \$										895 representation cost	Fhi360
30/10/2022		2,351.70 \$									997 Expense Reports	Expenses October
31/10/2022			-4,514.49 \$								200 Salaries	Salaries
31/10/2022			91.50 \$								998 Taxes	Withheld Taxes
31/10/2022			-79.83 \$								102 Utilities	Electricity
01/11/2022	-1.30 \$										300 School Materials	Stationery
01/11/2022	-500.00 \$										100 Rent	Rent Land
01/11/2022	-800.00 \$										100 Rent	Rent of Buildings and Infrastructure
01/11/2022	-15.92 \$										300 School Materials	Twinkl Dubscription (4 users)
01/11/2022	-11.99 \$										300 School Materials	Netflix
01/11/2022	-120.00 \$										401 Volunteer Costs	Expenses Volunteers - Fixed Amount
01/11/2022	-69.95 \$										302 IT Cost	Hosting VPS
01/11/2022	-19.95 \$										302 IT Cost	Backup VPS
01/11/2022	-9.99 \$										302 IT Cost	Gtranslate
01/11/2022								25.00 €			900 Donations	Donation M.D.,Belgium
01/11/2022								10.00 €			900 Donations	Donation P.L.,Belgium
01/11/2022								10.00 €			900 Donations	Donation I.T.,The Netherlands
02/11/2022	-50.00 \$										500 Family Support	
02/11/2022								25.00 €			900 Donations	Donation H.R.,Belgium
02/11/2022							-140.24 €				899 Financial and Admin Cost	Belgian Staatsblad
02/11/2022								20.00 €			900 Donations	Donation L.C.,Belgium
03/11/2022	-14.75 \$										300 School materials	A4 paper (1box): x500
04/11/2022			4,261.26 \$								Exceptional Cost and Revenue	ASPBAE Event
04/11/2022			-1,000.00 \$								Exceptional Cost and Revenue	ASPBAE Event
04/11/2022			-9.50 \$								Exceptional Cost and Revenue	ASPBAE Event
04/11/2022			-2,869.00 \$								Exceptional Cost and Revenue	ASPBAE Event
07/11/2022	-8.75 \$										300 School materials	copy of placement test
07/11/2022								20.00 €			900 Donations	Donation V.B.,Belgium
07/11/2022								25.00 €			900 Donations	Donation L.C.,Belgium
08/11/2022								15.00 €			900 Donations	Donation V.G.,Belgium
08/11/2022								10.00 €			900 Donations	Donation S.F.,Belgium
08/11/2022								25.00 €			900 Donations	Donation R.V.,Belgium
10/11/2022								10.00 €			900 Donations	Donation D.D.,Belgium
10/11/2022								10.00 €			900 Donations	Donation B.D.,Belgium
11/11/2022								4,550.00 €			903 Grants	Grant Gemeente Haacht
11/11/2022								400.00 €			900 Donations	Donation I.W.,Belgium
13/11/2022	-3.75 \$										300 School materials	copy placement test
13/11/2022	-3.95 \$										300 School Materials	Stationery
13/11/2022	-30.00 \$										300 School Materials	Repair speaker
13/11/2022	-26.70 \$										202 Other Staff Cost	Cafetaria

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13/11/2022									-38.29 €		999 Internal Transfer	Transfer to Triodos Bank
14/11/2022	-200.00 \$										300 School materials	certificate frames
14/11/2022	-11.00 \$										300 School Materials	Stationery
14/11/2022	-12.02 \$										101 Building Maintenance	Lights
14/11/2022								38.29 €			999 Internal Transfer	Transfer from Paypal
14/11/2022							-2,407.52 €				997 Expense Reports	Expense Reports
14/11/2022							-10.00 €				899 Financial and Admin Cost	Bank Cost
14/11/2022							-2,269.55 €				997 Expense Reports	Expense Reports
14/11/2022							-10.00 €				899 Financial and Admin Cost	Bank Cost
15/11/2022								10.00 €			900 Donations	Donation S.E.,Belgium
15/11/2022								10.00 €			900 Donations	Donation E.L.,Belgium
15/11/2022								10.00 €			900 Donations	Donation L.M.,Belgium
15/11/2022								10.00 €			900 Donations	Donation E.V.,Belgium
15/11/2022			-10.00 \$								102 Utilities	Waste Management
16/11/2022								20.00 €			900 Donations	Donation J.S.,Belgium
16/11/2022								500.00 €			900 Donations	Donation Life Supplies NV, Belgium
16/11/2022			-91.66 \$								998 Taxes	Withheld Taxes
16/11/2022			-122.22 \$								201 Insurances-Med Exp	NSSF
16/11/2022			-100.00 \$								897 Meetings and seminars	Rent Meeting Room FHI360
16/11/2022			-46.20 \$								202 Other Staff Cost	Job Advert FHI360
18/11/2022	-325.00 \$										896 Promotion and fundraising	Lanyards
20/11/2022	-38.00 \$										300 School materials	material and ingredients for the graduation ce
20/11/2022	-33.50 \$										300 School materials	ingredients and material for the graduation ce
21/11/2022								30.00 €			900 Donations	Donation E.W.,Belgium
21/11/2022							-4,000.00 €				999 Internal Transfer	Transfer to ABA
21/11/2022							-10.00 €				899 Financial and Admin Cost	Bank Cost
21/11/2022			-108.00 \$								897 Meetings and seminars	Rent Meeting Room FHI360
22/11/2022								50.00 €			900 Donations	Donation M.R.,Belgium
22/11/2022				4,038.23 \$							999 Internal Transfer	Transfer from Triodo Belgium
23/11/2022	-200.00 \$										101 Building Maintenance	handyman work
23/11/2022	-5.00 \$										300 School materials	Phone credit for calling trainees for the test (F
24/11/2022	-30.50 \$										202 Other Staff Cost	Evaluation dinner
25/11/2022	-530.00 \$										300 School Materials	New pc
26/11/2022	-18.25 \$										300 School materials	certificate
26/11/2022	-5.00 \$										300 School materials	tuk tuk carry the certificate & frames to the sc
26/11/2022	-43.60 \$										300 School materials	stationaries-school visit (peter & ushy)
26/11/2022	-174.75 \$										101 Building Maintenance	handyman work
26/11/2022	-178.20 \$										300 School materials	drinks for the graduation
26/11/2022	-56.00 \$										202 Other Staff Cost	Evaluation dinner
27/11/2022	78.00 \$										101 Building Maintenance	landlord's reimbursement of the moving the g
27/11/2022	-3,230.00 \$										205 Trainee Incentives	Incentives October and end term
28/11/2022	-23.75 \$										202 Other staff cost	Sangkat office-....
28/11/2022	-15.00 \$										202 Other Staff Cost	Cafeteria
29/11/2022	-325.00 \$										300 School materials	t-shirts
29/11/2022	-87.00 \$										300 School materials	banners for the graduation ceremony
30/11/2022	-292.50 \$										300 School materials	foods for the graduation
30/11/2022	-47.50 \$										300 School materials	fried & fresh spring rolls-the graduation
30/11/2022		7,490.57 \$									997 Expense Reports	Expenses November
30/11/2022								10.00 €			900 Donations	Donation P.L.,Belgium
30/11/2022								17,057.44 €			901 Donations from Organisations	Support Jurt Stiftung
30/11/2022			-4,804.51 \$								200 Salaries	Salaries
30/11/2022			110.09 \$								998 Taxes	Withheld Taxes
01/12/2022	-600.00 \$										205 Trainee Incentives	Incentives July 2022 (correction)
01/12/2022	-170.00 \$										202 Other Staff Cost	Fixed Expenses Staff August 2022
01/12/2022	-170.00 \$										202 Other Staff Cost	Fixed Expenses Staff September 2022
01/12/2022	-170.00 \$										202 Other Staff Cost	Fixed Expenses Staff October 2022
01/12/2022	-170.00 \$										202 Other Staff Cost	Fixed Expenses Staff Vovember 2022
01/12/2022	-100.00 \$										501 Scholarships	Scholarship KR (august 2022)
01/12/2022	-100.00 \$										501 Scholarships	Scholarship KR (september 2022)
01/12/2022	-500.00 \$										100 Rent	Rent Land
01/12/2022	-800.00 \$										100 Rent	Rent of Buildings and Infrastructure
01/12/2022	-15.92 \$										300 School Materials	Twinkl Dubscription (4 users)
01/12/2022	-11.99 \$										300 School Materials	Netflix
01/12/2022	-120.00 \$										401 Volunteer Costs	Expenses Volunteers - Fixed Amount
01/12/2022	-69.95 \$										302 IT Cost	Hosting VPS

Date	CASH_USD_Out	CASH_USD_In	ABA_USD_Out	ABA_USD_In	CASH_EUR_Out	CASH_EUR_In	TRI-EUR_Out	TRI_EUR_In	Pay_EUR_Out	Pay_EUR_In	Category	Description
01/12/2022	-19.95 \$										302 IT Cost	Backup VPS
01/12/2022	-9.99 \$										302 IT Cost	Gtranslate
01/12/2022	-109.00 \$										202 Other Staff Cost	Flight pp
01/12/2022	-109.00 \$										202 Other Staff Cost	Flight pp novembre
01/12/2022	-50.00 \$										500 Family support	monthly scholarship to a family (Phary)
01/12/2022								25.00 €			900 Donations	Donation M.D.,Belgium
01/12/2022								10.00 €			900 Donations	Donation I.T.,The Netherlands
01/12/2022								25.00 €			900 Donations	Donation H.R.,Belgium
01/12/2022								125.00 €			900 Donations	Donation J.W.,Belgium
01/12/2022								125.00 €			900 Donations	Donation M.S.,Belgium
02/12/2022	-41.50 \$										300 School Materials	Books
02/12/2022								20.00 €			900 Donations	Donation L.C.,Belgium
03/12/2022	-30.00 \$										950 Exceptional costs	car to visiting at Bakong with the investors
04/12/2022	-13.00 \$										202 Other Staff Cost	Bus pp sr
04/12/2022			-26.82 \$								102 Utilities	Electricity
05/12/2022	-15.00 \$										300 School materials	A4 paper (1box): x500
05/12/2022			-110.39 \$								998 Taxes	Withheld Taxes
05/12/2022			-122.87 \$								201 Insurances-Med Exp	NSSF
06/12/2022	-18.00 \$										300 School Materials	Glass bottles
06/12/2022	-250.00 \$										205 Trainee incentives	
06/12/2022	-134.62 \$										300 School materials	stationaries-makers (permanent & erasable)
06/12/2022	-7.50 \$										950 Exceptional costs	change water for the new bottles
06/12/2022								4,000.00 €			900 Donations	Donation R.D.,Belgium
06/12/2022								20.00 €			900 Donations	Donation V.B.,Belgium
06/12/2022								25.00 €			900 Donations	Donation R.V.,Belgium
06/12/2022								25.00 €			900 Donations	Donation L.C.,Belgium
07/12/2022	-40.00 \$										950 Exceptional costs	school visit (EPPS)
07/12/2022			-87.50 \$								200 Salaries	Salaries Adjustment November
07/12/2022								15.00 €			900 Donations	Donation V.G.,Belgium
08/12/2022	-490.00 \$										300 School Materials	Furniture
08/12/2022								10.00 €			900 Donations	Donation S.F.,Belgium
09/12/2022	-84.00 \$										300 School materials	printer ink: EPSON + Ganon
10/12/2022	-2.40 \$										300 School Materials	Stationery (26/11)
10/12/2022	-3.00 \$										300 School Materials	Stationery (26/11)
11/12/2022	-5.00 \$										101 Building Maintenance	Lock
12/12/2022								10.00 €			900 Donations	Donation D.D.,Belgium
12/12/2022								10.00 €			900 Donations	Donation B.D.,Belgium
13/12/2022	-217.99 \$										202 Other Staff Cost	Airline son nst
14/12/2022							-4,900.00 €				999 Internal Transfer	Transfer to ABA
14/12/2022							-10.00 €				899 Financial and Admin Cost	Bank Fee
14/12/2022							-2,234.24 €				999 Internal Transfer	Transfer to ABA
14/12/2022							-10.00 €				899 Financial and Admin Cost	Bank Fee
14/12/2022							-4,900.00 €				997 Expense Reports	Expenses
14/12/2022							-10.00 €				899 Financial and Admin Cost	Bank Fee
14/12/2022							-2,234.24 €				997 Expense Reports	Expenses
14/12/2022							-10.00 €				899 Financial and Admin Cost	Bank Fee
15/12/2022	-12.50 \$										101 Building Maintenance	fixing the gate sink...
15/12/2022			-94.00 \$								202 Other Staff Cost	Expenses Meeting PP
15/12/2022			-10.00 \$								102 Utilities	Waste Management
15/12/2022			-2,387.50 \$								200 Salaries	Salaries December Mid Month
15/12/2022				2,341.17 \$							999 Internal Transfer	Transfer from Tridos
15/12/2022				5,149.59 \$							999 Internal Transfer	Transfer from Tridos
15/12/2022								10.00 €			900 Donations	Donation S.E.,Belgium
15/12/2022								10.00 €			900 Donations	Donation E.L.,Belgium
15/12/2022								10.00 €			900 Donations	Donation L.M.,Belgium
15/12/2022								10.00 €			900 Donations	Donation E.V.,Belgium
15/12/2022								1,000.00 €			900 Donations	Donation, D.F.,Germany
15/12/2022								60.00 €			900 Donations	Donation T.V.,Belgium
15/12/2022								20.00 €			900 Donations	Donation J.S.,Belgium
16/12/2022								30.00 €			900 Donations	Donation E.W.,Belgium
18/12/2022	-29.00 \$										904 Representation Cost	Sponsor dinner
18/12/2022	-43.00 \$										950 Exceptional costs	cakes for DEAR teams
18/12/2022	-4.75 \$										950 Exceptional costs	tuk tuk
19/12/2022	-12.50 \$										101 Building Maintenance	fixing Washing machine
19/12/2022			-144.00 \$								202 Other Staff Cost	Premium Wedding

Date	CASH_USD_Out	CASH_USD_In	ABA_USD_Out	ABA_USD_In	CASH_EUR_Out	CASH_EUR_In	TRI-EUR_Out	TRI_EUR_In	Pay_EUR_Out	Pay_EUR_In	Category	Description
20/12/2022	-7.50 \$										300 School materials	plastic bags for the trash (5kg)
20/12/2022	-23.20 \$										300 School materials	A4 paper (1box): x500 laminating sheets
20/12/2022	-6.90 \$										300 School materials	permanent markers-black
20/12/2022	-2.00 \$										300 School materials	Phone credit- Candy call students parent
20/12/2022								50.00 €			900 Donations	Donation M.R.,Belgium
21/12/2022	-165.00 \$										904 Representation Cost	Coconut bowls
21/12/2022	-41.94 \$										903 Meetings and seminars	Board meeting euro
21/12/2022	-82.83 \$										903 Meetings and seminars	Board meeting euro
21/12/2022	-76.85 \$										904 Representation Cost	Greeting cards donors
21/12/2022	-496.00 \$										401 Volunteer costs	Insurance
21/12/2022	-79.00 \$										903 Meetings and seminars	Nat joined NEP meeting in PP
24/12/2022	-16.78 \$										903 Meetings and seminars	Belgium board meeting snacks and beverages
24/12/2022	-608.93 \$										401 Volunteer costs	Extra fee airline due to visit of sponsors
26/12/2022	-3.00 \$										300 School materials	print certificates (trainees + frame)
26/12/2022										500.00 €	900 Donations	Donation S.G.,Switzerland
26/12/2022									-27.30 €		899 Financial and Admin Cost	Paypal Fee
26/12/2022									-472.70 €		999 Internal Transfer	Transfer to Triodos
27/12/2022	-199.00 \$										300 School Materials	Microphone for recordings
27/12/2022	-17.10 \$										300 School materials	flipcharts & magnets
27/12/2022								125.00 €			900 Donations	Donation T.B.,Belgium
27/12/2022								472.70 €			999 Internal Transfer	Transfer from Paypal
28/12/2022								50.00 €			900 Donations	Donation E.D.,Belgium
29/12/2022	-44.50 \$										202 Other staff cost	dinner-trainees (last day) + teacher teams
30/12/2022	-510.5										300 School Materials	Fhi360
30/12/2022			-26.11 \$								102 Utilities	Electricity
30/12/2022			-2,622.12 \$								200 Salaries	Salaries December End Month Net Amounts
30/12/2022			-109.88 \$								200 Salaries	Salaries December Withheld Taxes
30/12/2022			109.88 \$								998 Taxes	Salaries December Withheld Taxes
30/12/2022			-195.00 \$								202 Other Staff Cost	Staff Expenses
30/12/2022								10.00 €			900 Donations	Donation P.L.,Belgium
30/12/2022							-6,684.79 €				997 Expense Reports	Expense Reports
30/12/2022							-39.20 €				903 Meetings and seminars	Travel Expenses Presentations Haacht
31/12/2022		7,130.59 \$									997 Expense Reports	Expenses December 2022
Total	-45,547.28 \$	45,547.28 \$	-67,167.71 \$	74,561.55 \$	-676.28 €	676.28 €	-96,523.99 €	119,798.88 €	-590.00 €	590.00 €		