

Day	Amount	Notes
2 january 2013	\$ 330,00	House rent (january)
23 january 2013	\$ 53,90	Internet
25 january 2013	\$ 76,55	Electricity
29 january 2013	\$ 1.510,00	Salary staff (january)
5 february 2013	\$ 330,00	House rent (february)
18 february 2013	\$ 53,90	Internet
22 february 2013	\$ 107,00	English school and course for combing
27 february 2013	\$ 1.510,00	Salary staff (february)
27 february 2013	\$ 97,35	Electricity and supply water
27 february 2013	\$ 68,17	repair kitchen
4 march 2013	\$ 330,00	House rent (march)
26 march 2013	\$ 126,55	Electricity and internet
28 march 2013	\$ 1.510,00	Salary staff (march)
29 march 2013	\$ 71,89	Hygienic and office supplies
29 march 2013	\$ 70,00	Salary doctor (march)
2 april 2013	\$ 330,00	House rent (april)
23 april 2013	\$ 53,90	Internet
25 april 2013	\$ 105,00	Milk for children
30 april 2013	\$ 1.510,00	Salary staff (april)
30 april 2013	\$ 70,00	Salary doctor (april)
30 april 2013	\$ 218,50	Children's school expenses, electricity and cooking equipment
2 may 2013	\$ 330,00	House rent (may)
13 may 2013	\$ 172,25	Bottles of milk, hygienic and newspapers
17 may 2013	\$ 53,90	Internet
24 may 2013	\$ 164,29	Water and kitchen supplies
29 may 2013	\$ 1.510,00	Salary staff (may)
29 may 2013	\$ 70,00	Salary doctor (may)
29 may 2013	\$ 130,45	Electricity and English course for children
29 june 2013	\$ 330,00	House rent (june)
29 june 2013	\$ 1.510,00	Salary staff (june)
29 june 2013	\$ 70,00	Salary doctor (june)

29 june 2013	\$ 115,54	Electricity and water
29 june 2013	\$ 147,33	Internet
25 july 2013	\$ 175,75	Material for kitchens and ballets
27 july 2013	\$ 198,90	Internet, cooking utensils and hygiene
27 july 2013	\$ 70,00	Salary doctor (july)
27 july 2013	\$ 122,78	Electricity and material for the bathroom
27 july 2013	\$ 1.450,00	Salary staff (july)
12 august 2013	\$ 171,00	Material for kitchens and ballets
14 august 2013	\$ 142,91	Material for kitchens and hygienic
23 august 2013	\$ 145,90	Salary doctor (august) and internet
27 august 2013	\$ 107,58	Electricity and water
27 august 2013	\$ 1.450,00	Salary staff (august)
4 september 2013	\$ 149,95	English school for children
4 september 2013	\$ 330,00	House rent (august)
9 september 2013	\$ 568,70	Rice, milk and english school for children
20 september 2013	\$ 53,90	Internet
26 september 2013	\$ 70,00	Salary doctor (september)
28 september 2013	\$ 1.450,00	Salary staff (september)
28 september 2013	\$ 1.235,00	Uniforms, shoes and school supplies for children
28 september 2013	\$ 80,85	Electricity
10 october 2013	\$ 192,00	Delivered rice to 22 children
22 october 2013	\$ 53,90	Internet
29 october 2013	\$ 1.450,00	Salary staff (october)
30 october 2013	\$ 206,44	Electricity, water supply, doctor (october)
2 november 2013	\$ 330,00	House rent (october)
4 november 2013	\$ 291,00	Organization meeting with the families of children
12 november 2013	\$ 179,75	English course and cooking equipment
21 november 2013	\$ 149,75	Lesson in the classroom for 44 children
28 november 2013	\$ 1.450,00	Salary staff (november)
28 november 2013	\$ 105,88	Salary doctor, transport and hospital visit for children
28 november 2013	\$ 195,38	Milk for children, internet, electricity and computer repair
2 december 2013	\$ 330,00	House rent (november)
2 december 2013	\$ 180,00	Money for extra class for 45 children

7 december 2013	\$ 123,00	Money for english school for 5 children
18 december 2013	\$ 110,00	Purchase gifts for three children
18 december 2013	\$ 192,00	Charges for school classes for 45 children
18 december 2013	\$ 219,27	Internet, English course and medicines
25 december 2013	\$ 1.088,26	Preparations Christmas Party
26 december 2013	\$ 620,68	Buying gifts for children
26 december 2013	\$ 170,00	Jackets for children
30 december 2013	\$ 1.450,00	Salary staff (december)
30 december 2013	\$ 159,88	Electricity, water supply, doctor (december)
<b>TOTALE 2011</b>	<b>\$ 30.356,88</b>	