

RESTAURANT OPERATING EXPENCES

Day	Amount	Notes
9 january 2017	\$ 141,80	Internet, gifts for kids gifts and payments Khmer's course
9 january 2017	\$ 223,60	Electricity
14 january 2017	\$ 235,73	Kitchen painting, printer ink and computer repair
24 january 2017	\$ 125,71	Kitchen supplies, water and english books for children
31 january 2017	\$ 315,00	Salary for the doctor and the support teacher
31 january 2017	\$ 2.160,00	Salaries for the staff of the two restaurants
6 february 2017	\$ 247,55	Electricity
8 february 2017	\$ 1.100,00	Gifts for the staff and students for the 7th anniversary of the Restaurant
10 february 2017	\$ 460,00	4 cabinets
22 february 2017	\$ 208,00	Chairs and fan
23 february 2017	\$ 225,00	T-shirts
25 february 2017	\$ 1.001,25	Rice and other ingredients
9 march 2017	\$ 274,90	Electricity
10 march 2017	\$ 222,50	Internet, house rent and hygienic material
20 march 2017	\$ 166,00	Purchase meat and other foods for 3 children and transport children in hospital
20 march 2017	\$ 216,50	Gift for children and support to children who dance
31 march 2017	\$ 142,53	Medicine, telephone charges and kitchen supplies
31 march 2017	\$ 93,04	Water Supply
31 march 2017	\$ 108,50	Toner and computer equipment
10 april 2017	\$ 280,83	Electricity
25 april 2017	\$ 240,00	T-shirts for volunteers
25 april 2017	\$ 210,00	Khmer New Year Ceremony
25 april 2017	\$ 795,75	Fence, shower door and shower room at LRDE 3
25 april 2017	\$ 481,75	Gifts for children, local rent and kitchenware
27 april 2017	\$ 300,00	Purchase of food, tables and chairs
29 april 2017	\$ 245,40	Children's gifts, stove and material for the official inauguration of LRDE 2

13 may 2017	\$ 311,55	Electricity
22 june 2017	\$ 370,00	Gifts for children, phone cards, Khmer course and Japanese course
22 june 2017	\$ 151,90	Water and electricity supply
30 june 2017	\$ 2.600,00	Staff salaries
30 june 2017	\$ 700,00	Economical support for teachers, students, and doctors
30 june 2017	\$ 34,95	Electricity and water supply
11 july 2017	\$ 187,50	Wardrobe and local rent
11 july 2017	\$ 100,00	Hygienic material and hair cutting
11 july 2017	\$ 288,70	Electricity
26 july 2017	\$ 335,00	Local rentals, children's gifts and dancing clothes
26 july 2017	\$ 150,00	Electrical installation repair
27 july 2017	\$ 520,00	Buy led lights and electrical equipment
27 july 2017	\$ 286,50	Phone cards, document translation, school supplies for Chey Chum Neas Elementary School
28 july 2017	\$ 2.600,00	Staff salaries
28 july 2017	\$ 70,00	Doctor salary
28 july 2017	\$ 260,00	Teacher salary
28 july 2017	\$ 150,00	Medicine and hygiene materials
28 july 2017	\$ 300,00	Office door and window
29 july 2017	\$ 119,48	Electricity, water and toner for the printer
31 july 2017	\$ 114,08	Electricity and water
23 august 2017	\$ 296,58	Electricity
23 august 2017	\$ 257,00	Buy a printer
23 august 2017	\$ 195,00	Office material
23 august 2017	\$ 250,00	T-Shirts for volunteers
24 august 2017	\$ 100,00	Hygienic material and hair cutting
24 august 2017	\$ 269,00	Translation of documents and telephone cards
25 august 2017	\$ 138,00	Tuk-tuk repair
26 september 2017	\$ 403,05	Electricity
27 september 2017	\$ 260,00	Phone paper, rice and kitchenware
29 september 2017	\$ 3.050,00	Staff salaries
29 september 2017	\$ 70,00	Doctor salary

29 september 2017	\$ 260,00	Teacher salary
30 september 2017	\$ 622,50	Dresses and costumes for dancers
30 september 2017	\$ 214,80	Electrical system in LRDE 2
30 september 2017	\$ 254,71	Electricity, kitchenware, medicine and gifts for children
24 november 2017	\$ 460,00	Fridge
24 november 2017	\$ 382,43	Electricity and water
29 november 2017	\$ 31,86	Electricity and water
29 november 2017	\$ 211,00	Telephone charges
29 november 2017	\$ 310,00	Materials for dancers
29 november 2017	\$ 2.760,00	Staff salaries
29 november 2017	\$ 70,00	Doctor salary
29 november 2017	\$ 235,00	Teacher salary
5 december 2017	\$ 324,13	Electricity
11 december 2017	\$ 115,12	Tuk-tuk repair
22 december 2017	\$ 248,25	Electricity and water
26 december 2017	\$ 660,00	Internet for a year
26 december 2017	\$ 873,00	Computer and camera
26 december 2017	\$ 460,00	Water purifier
26 december 2017	\$ 145,00	Tour
28 december 2017	\$ 90,00	Table
28 december 2017	\$ 50,00	Restaurant sign
28 december 2017	\$ 35,98	Electricity
28 december 2017	\$ 458,00	Ceiling
TOTAL 2017	\$ 34.431,41	