

RESTAURANT OPERATING EXPENCES

Day	Amount	Notes
11 january 2018	\$ 115,12	Repair tuk tuk
15 january 2018	\$ 72,80	Buy fans
15 january 2018	\$ 308,21	Water and electricity
7 february 2018	\$ 281,78	Electricity
7 february 2018	\$ 360,00	4 Tablet
19 february 2018	\$ 235,00	Support for CNN and engine repair
20 february 2018	\$ 268,00	Gifts for children, cooking material and tuk tuk repair
23 february 2018	\$ 66,28	Water and electricity
12 may 2018	\$ 266,95	Electricity
12 may 2018	\$ 188,50	Payment of rent, computer and printer repair
30 may 2018	\$ 231,50	Purchase of material for Sorita's mission in Italy
30 may 2018	\$ 16,91	Material for painting
30 may 2018	\$ 85,00	Repair tuk tuk and computer
13 june 2018	\$ 195,50	Office equipment and tuk tuk repair
14 june 2018	\$ 435,65	Water and electricity
14 june 2018	\$ 190,00	Petrol
18 june 2018	\$ 100,00	Support material for CNN
25 july 2018	\$ 100,00	Support material for CNN
25 july 2018	\$ 111,00	Milk for babies
25 july 2018	\$ 190,00	Gas refunds for staff
25 july 2018	\$ 250,00	Purchase T-shirts for volunteers
25 july 2018	\$ 348,50	Electricity
25 july 2018	\$ 186,00	Insurance
25 july 2018	\$ 91,80	Translations of documents
25 july 2018	\$ 131,42	Kitchen material
27 july 2018	\$ 1.155,00	Purchase of air tickets
27 july 2018	\$ 40,78	Water and electricity
27 july 2018	\$ 40,00	Translations of documents

16 august 2018	\$ 100,00	Support material for CNN
20 august 2018	\$ 190,00	Office material
20 august 2018	\$ 125,65	Kitchen material
20 august 2018	\$ 481,20	Internet
20 august 2018	\$ 70,00	Visa
20 august 2018	\$ 328,43	Electricity
29 august 2018	\$ 100,00	Support material for CNN
29 august 2018	\$ 62,00	Translations of documents
29 august 2018	\$ 105,45	Water
29 august 2018	\$ 109,25	Hygienic material and medicines
29 august 2018	\$ 127,88	Teacher's Day Chhun Ey
19 september 2018	\$ 326,38	Electricity
19 september 2018	\$ 190,00	Fuel
19 september 2018	\$ 70,00	Internet
19 september 2018	\$ 180,00	Rent a bicycle transport in villages in the province
24 september 2018	\$ 2.200,00	Restaurant roof renovation
26 september 2018	\$ 150,00	Material and costumes for dancers
26 september 2018	\$ 62,75	Office and drawing material
26 november 2018	\$ 172,20	Kitchen materials, children's books and medical expenses
26 november 2018	\$ 72,50	Food for children on vacation
26 november 2018	\$ 181,00	Material purchase
TOTAL 2018	\$ 11.466,39	