

Day	Amount	Notes
2 january 2012	\$ 13,85	Medicine
2 january 2012	\$ 36,25	Rice
3 january 2012	\$ 14,62	Milk
3 january 2012	\$ 25,50	Hygienic materials
3 january 2012	\$ 330,00	House rent (january)
7 january 2012	\$ 35,00	Rice
13 january 2012	\$ 35,00	Rice
18 january 2012	\$ 30,00	Ice cream
18 january 2012	\$ 169,00	Milk for baby
18 january 2012	\$ 139,65	Hygienic materials
18 january 2012	\$ 259,90	Connect new internet line
21 january 2012	\$ 19,00	Gas
28 january 2012	\$ 88,37	Products for the newborn abandoned (Initiatives and projects 2012)
30 january 2012	\$ 28,60	Drawing materials
30 january 2012	\$ 74,75	Electricity
30 january 2012	\$ 1.150,00	Salary staff (january)
31 january 2012	\$ 70,00	Salary doctor (january)
31 january 2012	\$ 50,00	Support for food to Nisay family
31 january 2012	\$ 50,00	Support for food to two children with grand-mother
2 february 2012	\$ 330,00	Rent house (february)
2 february 2012	\$ 52,47	Electricity materials
2 february 2012	\$ 200,25	Milk and bottles
2 february 2012	\$ 114,85	Baby materials for new baby at Wath Puon Phnom
8 february 2012	\$ 20,80	White board
8 february 2012	\$ 21,75	Medicine
10 february 2012	\$ 53,00	Staff training: computer short course
13 february 2012	\$ 35,00	Rice
13 february 2012	\$ 80,40	Milk for children
14 february 2012	\$ 21,00	Gas
14 february 2012	\$ 29,00	Print photo
14 february 2012	\$ 13,00	Hygiene materials

16 february 2012	\$ 68,00	Rice
16 february 2012	\$ 28,02	Kitchen materials
16 february 2012	\$ 195,00	Milk for children
18 february 2012	\$ 30,00	Office supplies
21 february 2012	\$ 55,70	Operating expense
23 february 2012	\$ 43,99	Internet (January)
27 february 2012	\$ 390,00	Milk for baby
28 february 2012	\$ 110,80	Hygiene materials and transport families with infants
28 february 2012	\$ 39,40	Hygiene materials
28 february 2012	\$ 76,47	Electricity
28 february 2012	\$ 53,90	Internet (February)
28 february 2012	\$ 1.150,00	Salary staff (February)
28 february 2012	\$ 70,00	Salary doctor (February)
29 february 2012	\$ 279,00	Buy new camera
1 march 2012	\$ 330,00	Rent house (march)
3 march 2012	\$ 28,00	Buy scale
6 march 2012	\$ 23,00	Gas
13 march 2012	\$ 25,45	Water supply
15 march 2012	\$ 1.875,00	School materials. Uniforms and shoes for 150 children
16 march 2012	\$ 52,50	Hygiene materials
16 march 2012	\$ 53,90	Internet (March)
24 march 2012	\$ 126,62	Rice, gas and kitchen materials
28 march 2012	\$ 1.150,00	Salary staff (March)
28 march 2012	\$ 73,20	Office and kitchen's materials
29 march 2012	\$ 76,30	Electricity
30 march 2012	\$ 70,00	Salary doctor (March)
31 march 2012	\$ 90,00	Support for food to Nisay's family and two children with grand-mother
2 april 2012	\$ 55,50	Medicine and office's materials
3 april 2012	\$ 62,50	Rice
3 april 2012	\$ 330,00	Rent house (april)
3 april 2012	\$ 37,60	Office's materials
7 april 2012	\$ 109,27	Printer, hygiene materials and kitchen materials

19 april 2012	\$ 83,65	Internet (April) and rice
24 april 2012	\$ 147,50	Fans for LRDE
24 april 2012	\$ 176,25	Rice and kitchen materials
26 april 2012	\$ 80,95	Electricity
30 april 2012	\$ 1.510,00	Salary staff (April)
30 april 2012	\$ 70,00	Salary doctor (April)
30 april 2012	\$ 90,00	Support for food to Nisay's family
1 may 2012	\$ 155,50	Rice, gas and toy for children
2 may 2012	\$ 330,00	Rent house (may)
3 may 2012	\$ 25,70	Medicine
5 may 2012	\$ 25,38	Water supply
16 may 2012	\$ 119,33	Buy books, hygiene materials and kitchen materials
19 may 2012	\$ 53,90	Internet (April)
21 may 2012	\$ 57,50	Rice
21 may 2012	\$ 229,26	Milk for babies
28 may 2012	\$ 102,48	Gas and electricity
30 may 2012	\$ 1.510,00	Salary staff (May)
31 may 2012	\$ 57,50	Rice
31 may 2012	\$ 100,00	Support for food to Nisay's family
7 june 2012	\$ 330,00	Rent house (june)
12 june 2012	\$ 70,00	Salary doctor (May)
21 june 2012	\$ 124,25	Kitchen materials. 4 water filter
27 june 2012	\$ 65,15	Electricity
28 june 2012	\$ 1.510,00	Salary staff (June)
28 june 2012	\$ 53,90	Internet (may)
30 june 2012	\$ 90,00	Support for food to Nisay's family
4 july 2012	\$ 26,78	Water supply
6 july 2012	\$ 330,00	Rent house (july)
24 july 2012	\$ 116,98	Electricity and internet
1 august 2012	\$ 1.510,00	Salary staff (july)
2 august 2012	\$ 330,00	Rent house (august)
17 august 2012	\$ 102,42	Milk for babies
28 august 2012	\$ 1.510,00	Salary staff (august)

29 august 2012	\$ 99,43	Water supply and electricity
3 september 2012	\$ 330,00	Rent house (september)
6 september 2012	\$ 41,38	Hygiene materials
13 september 2012	\$ 50,38	Hygiene materials
28 september 2012	\$ 62,30	Electricity
28 september 2012	\$ 1.510,00	Salary staff (september)
3 october 2012	\$ 330,00	Rent house (october)
25 october 2012	\$ 122,73	Electricity and internet
25 october 2012	\$ 1.510,00	Salary staff (october)
1 november 2012	\$ 330,00	Rent house (november)
14 november 2012	\$ 96,00	Kitchen materials
23 november 2012	\$ 122,73	Electricity and internet
30 november 2012	\$ 193,33	Paint house
30 november 2012	\$ 404,00	Training course fee for staff
30 november 2012	\$ 1.510,00	Salary staff (november)
4 december 2012	\$ 330,00	Rent house (november)
4 december 2012	\$ 67,22	Hygienic materials and repair electricity
28 december 2012	\$ 142,44	Electricity and internet
29 december 2012	\$ 1.510,00	Salary staff (december)
<b>TOTALE 2011</b>	<b>\$ 30.606,45</b>	