

Income & Expenditure for KCDI
Year Ending 30th June 2020

	At Year End
Income	\$
Fund raise by KCDI in Cambodia	
Donation at KCDI	3,281
Cd sales	30
Donations	
Catherine	30
Peace Notes	981
Michael Merriman Family Foundation	19,514
Carey Peter Brian	4,691
Global giving Funding	14,692
Joseph Mahon	2,000
Elisa Hamil	1,500
Bank interest (net total)	8
Total Income	46,728
Salary costs	\$
Personnel	
Salary	17,720
Total Personnel Costs	17,720
Orphenage running cost	\$
Rice	671
Meals	8,770
Charcoal	188
Other	68
Hygiene	560
Pocket Money	333
Health	1,235
Internet	198
TV cable	60
Telephone	5
Water	674
Electricity	899
City Cleaning	86
Total Orphenage Running Costs	13,746

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Art School	\$
Make Up	29
Offering	399
Travel	4
Snack	135
Total Art School Costs	567
Admin Team	\$
Transport	485
Photocopy / Scan	57
Stationary (books/paper etc)	182
Equipment maintenance & Small repair	45
Guest reception	49
Bank Service Charge	226
Others	30
Total Administration Costs	1,074
Vehicle	\$
Fuel for car	493
Bicycle repair	29
	522
Equipment & Clothing	\$
Furniture	10
Electronic	183
Clothing/Shoes	410
Instrument	289
Kitchen and House Equipment	166
Total Equipment & Clothing Costs	1,058
House Maintenance	\$
House maintenance	214
Total House Maintenance Costs	214
Total non-salary expenses	17,181
Surplus / (Deficit)	11,827

In my opinion, the KCDI Annual Financial Statement for year ending June 2020 give a true and fair view of the financial position of the organization.

Amelia Curtis.

