

**អង្គការអនុវត្តផលព្រៃឈើ ខេត្តរតនគិរី**  
**NON-TIMBER FOREST PRODUCTS\_RATANAKIRI**  
**Annual Financial Statement**

Office: Ratanakiri  
 From 1-Jan-08

Currency: US Dollar  
 To 31-Dec-08

<b>A. Balance Brought Forward</b>		<i>(From November 30, 2008)</i>	
1. Fund Balance- NTFP_Novib		9,373.37	
2. Fund Balance-NTFP_ICCO		-	
3. Fund Balance-IPWP_ActionAid		2,851.07	
4. Fund Balance-IYDP-NFE_BD		-	
5. Fund Balance-NFE_Seattle		0.02	
6. Fund Balance-NFE_NLL		-	
7. Fund Balance-NFE_RISE		-	
8. Fund Balance-NFE_AJWS		-	
9. Fund Balance-CG_Ockenden		1,299.95	
10. Fund Balance- CMLN_CBNRMLI		2,313.55	
11. Fund Balance-IRLM_ILO		(745.03)	
12. Fund Balance-HA_AJWS		797.89	
13. Fund Balance- Reserved fund		3,210.19	
14. Fund Balance- Other Donation		-	
<b>Total -1</b>		<b>19,101.01</b>	<b>\$ 19,101.01</b>
<b>B. Income</b>			
1. Received fund from Donors			
NOVIB_Netherlands		-	
ICCO_Netherlands		140,770.00	
ActionAid_Cambodia		64,235.13	
BD_Belgium		30,006.96	
Seattle_America		2,000.00	
NLL_Hong Kong		9,982.00	
RISE_		3,350.00	
AJWS-NFE_America		7,000.00	
OCKENDEN_Cambodia		34,013.26	
CBNRMLI_Cambodia		12,104.23	
ILO_Cambodia		17,988.00	
Other Donation-NFE		100.00	
AJWS-HA_America		3,150.00	
2. Received interest from bank			
Bank Interest & Tax _NTFP		1,075.79	
Bank Interest & Tax _NTFP (For OCKENDEN)		102.05	
Bank Interest & Tax _NTFP Children Sponsor Program		287.69	
Bank Interest & Tax _NTFP Reserved Fund		61.25	
3. Received from Miscellaneous revenues:			
Vehicle/Motor rental		1,936.76	
Meeting hall rental		1,240.50	
Others (Cash received from FPSC for attending meeting at PP d		506.03	
Other_transfer money from LI's other income last year to RF		(335.00)	
Withdraw CG_Ockenden ending amount remained from transfer		(0.03)	
Transferring of the ending project balance remained to Ockenden		(3,292.03)	
<b>Total -2</b>		<b>326,282.59</b>	<b>\$ 326,282.59</b>
<b>C. Expenses</b>			
1. NTFP_Novib		7,923.12	

2. NTFP_ICCO including bank charge for money transferring	64,864.59
3. IPWP_ActionAid including bank charge for money transferring	55,192.23
4. IYDP-NFE_BD including bank charge for money transferring	26,648.70
5. NFE_Seattle	1,797.71
6. NFE_NLL including bank charge for money transferring	8,785.59
7. NFE_RISE	2,467.14
8. NFE_AJWS including bank charge for money transferring	4,213.84
9. CG_Ockenden including bank charge for money transferring	32,030.18
10. CMLN_CBNRMLI	15,668.75
11. IRLM_ILO including bank charge for money transferring	12,887.53
12. HA_AJWS including bank charge for money transferring	3,945.95
13. Other exp._ Reserved fund	2,544.50
14. NFE_Other Donation	100.00

**Total -3**

**239,069.82**

**\$ 239,069.82**

**D. Balance Carried Forward to next month**

1. Fund Balance- NTFP_Novib	1,450.25
2. Fund Balance-NTFP_ICCO	75,905.41
3. Fund Balance-IPWP_ActionAid	12,181.66
4. Fund Balance-IYDP-NFE_BD	3,358.26
5. Fund Balance-NFE_Seattle	202.31
6. Fund Balance-NFE_NLL	1,196.41
7. Fund Balance-NFE_RISE	882.87
8. Fund Balance-NFE_AJWS	2,786.16
9. Fund Balance-CG_Ockenden	93.02
10. Fund Balance- CMLN_CBNRMLI	(1,585.97)
11. Fund Balance-IRLM_ILO	4,355.44
12. Fund Balance-HA_AJWS	1.94
13. Fund Balance- Reserved fund	5,486.02
14. Fund Balance- Other Donation	-

**Grand Total**

**106,313.78**

**\$ 106,313.78**

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