

OPERATION ENFANTS DU CAMBODGE

Expenditure all projects the period from 01 Jan to 31 Dec 2014

N°	Donor name	Opening balance	Bank interest	Fund transfer	Expenses	Balance
1	SCI / NORAD	2,523.54	20.07	84,656.05	87,141.58	58.08
2	SCI / IKEA	-	-	43,156.00	21,586.93	21,569.07
3	BICE	14,465.56	63.15	43,086.49	47,930.60	9,684.60
4	Swedish		19.99	37,649.00	36,214.59	1,454.40
5	EC	4,588.32	88.15	97,868.81	84,062.35	18,482.93
6	AAM	96,787.85	4,587.70		45,245.54	56,130.01
7	KHANA		6.56	24,825.63	23,512.07	1,320.12
8	Red Cross	192.39	51.51	20,379.75	28,255.80	(7,632.15)
9	FI	2,481.09	33.87	40,279.01	41,976.13	817.84
10	UNICEF		3.60	15,498.01	15,477.16	24.45
11	SHS		1.47	16,419.00	7,657.31	8,763.16
12	K- IEHC	-	-	26,470.35	4,505.40	21,964.95
<b>Total</b>		121,038.75	4,876.07	450,288.10	443,565.46	132,637.46