

Financieel jaarverslag 2014

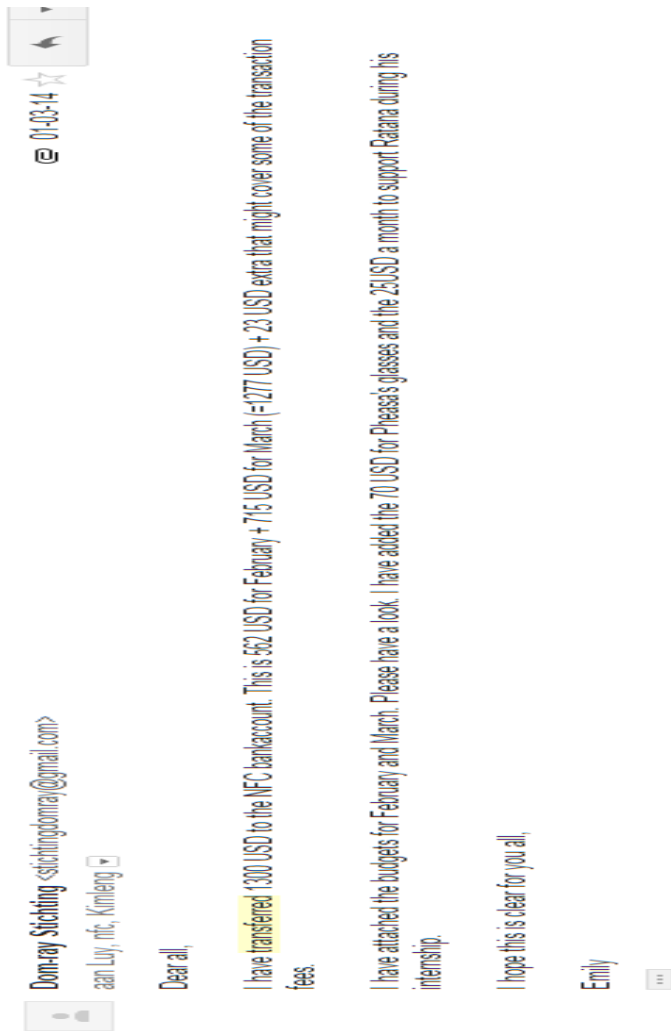
Datum	Omschrijving	Debet	Credit	
	Saldo per 31-12-2013		€ 2,245.91	
januari	Totaal maandelijks donateurs		180	
	Antagonist	28.56		1
	ABN AMRO	10.75		
februari	Totaal maandelijks donateurs		160	
	ABN AMRO	11.4		
maart	Totaal maandelijks donateurs		160	
	MWH Feb + March (\$1300)	950.64		2
	Transactie kosten	18		
	ABN AMRO	11.4		
april	Totaal maandelijks donateurs		330	
	ABN AMRO	11.4		
mei	Totaal maandelijks donateurs		160	
	MWH April + May (\$1150)	840.95		3
	Transactie kosten	18		
	ABN AMRO	11.4		
juni	Totaal maandelijks donateurs		160	
	ABN AMRO	11.4		
juli	Totaal maandelijks donateurs		195	
	ABN AMRO	11.4		
augustus	Totaal maandelijks donateurs		170	
	MWH June, July, Aug + supplies (\$1400)	1052.24		4
	Transactiekosten	18		
	ABN AMRO	11.4		
september	Totaal maandelijks donateurs		225.16	
	ABN AMRO	11.4		
october	Totaal maandelijks donateurs		195	
	ABN AMRO	11.4		
	MWH Sept Oct (\$890)	706.41		5
	Transactiekosten	18		
	Graaf Huyn Dag		2000	
november	Totaal maandelijks donateurs	0	170	
	ABN AMRO	11.4		
december	Totaal maandelijks donateurs		220	
	Stg 't Struyskommittee		1500	
	MWH Nov Dec + CSEP Motorbike loan (\$1510)	1223.27		6
	Transactiekosten	18		
	ABN AMRO	11.4		
SUBTOTAAL		€ 5,028.22	€ 8,071.07	-€ 3,042.85
31/12/2014	Einde jaars saldo	€ 3,042.85		
TOTAAL		€ 8,071.07	€ 8,071.07	€ 0.00

E. Cohen
Grote Looiersstraat 18
6211 JJ Maastricht
Nederland

factuur

Factuurnummer N246400	Klantnummer 44252	Btw-nummer -	Datum 4 januari 2014	Pagina 1 / 1
Type	Omschrijving	Periode	Prijs	
Hosting (verlenging)	Alles-in-1 Basic deb44252	1 jaar	€	14,75
Domein (verlenging)	stichtingdom-ray.nl	1 jaar	€	8,85
			Totaalbedrag	€ 23,60
			Totaal btw (21,0%)	€ 4,96
			Totaalbedrag inclusief btw	€ 28,56

Deze factuur is betaald op **4 januari 2014** met referentienummer **FG46C954982**.



Kingdom of Cambodia

Nation Religion King

Midway House

Budget for February 2014

MWH's Food Budget For February 2014

No	Name of Students	Reason why unemployed	Amount of Food Fee
1	Rith Linda	Study full time (have part time job salary \$12)	\$34
2	Sorn Sreycheam	Study full time	\$34
3	Aon Bopha	Study full time	\$34
4	Sat Euthesary	Study full time (have part time job salary \$30)	\$19
5	Chock Retana	Intern at Sihanoukville	\$25
			Total = \$146

MWH Gasoline Budget For February 2014

No	Name	Gasoline Fee
1	Luy Bonthou	\$15
		Total: \$15

Housing and Security

No	Name	Fee	Total
1	House	\$350	\$350
2	Security	\$6	\$6
			Total = \$356

Midway House Leader's salary

No	Name	Fee
1	Salary	\$40/month
2	Phone Fee	\$5/month
		Total = \$45

Total Price for All

No	Item	Total Price
1	Food	\$146
2	Gasoline	\$15
3	Rent house and security	\$356
4	Leader	\$40
5	Phone Fee	\$5
		Total = \$562

Kingdom of Cambodia

Nation Religion King

Midway House

Budget for March 2014

MWH's Food Budget For March 2014

No	Name of Students	Reason why unemployed	Amount of Food Fee
1	Rith Linda	Study full time (have part time job salary \$12)	\$34
2	Sorn Sreocham	Study full time	\$34
3	Aon Bopha	Study full time	\$34
4	Sat Puthary	stop work and have exam	\$34
5	Pet Sreypov	Stop work and finding other Job	\$34
6	So Yannak	First month live in MWH	\$34
5	Chok Satana	Intern at Sihanoukville	\$25
			Total = \$229

MWH Gasoline Budget For March 2014

No	Name	Gasoline Fee
1	Luy Bonthou	\$15
		Total: \$15

Housing and Security

No	Name	Fee	Total
1	House	\$350	\$350
2	Security	\$6	\$6
			Total = \$356

Midway House Leader's salary

No	Name	Fee
1	Salary	\$40/month
2	Phone Fee	\$5/month
		Total = \$45

Other expenses

No	Name	Fee
1	Glasses Pheasa	\$ 70
		Total = \$70

Total Price for All

No	Price for Each	Total Price
1	Food \$204	\$229
2	Gasoline \$15	\$15
3	Rent house and security \$356	\$356
4	Leader \$40	\$40
5	Phone Fee \$5	\$5
6	Glasses Pheasa	\$70
		Total = \$715



Dom-ray Stichting <stichtingdomray@gmail.com>

aan Mok, ric

11-05-14

I have transferred 1150 USD:
-584 USD for April (including medical expenses Borey)
-561 USD for May (including internet for 5 months)
= 1145USD

Emily



Kingdom of Cambodia

Nation Religion King

Midway House

Budget for April 2014

**MWH's Food Budget
For April 2014**

No	Name of Students	Reason why unemployed	Amount of Food Fee
1	<u>Rith Linda</u>	Study full time and Exam	\$34
2	<u>Aon Bopha</u>	Study full time	\$34
3	<u>Pet Sreyppox</u>	Stop work and finding other Job	\$34
4	<u>Chork Ratana</u>	Internship at Kompong Sam	\$25
			Total = \$127

**MWH Gasoline Budget
For April 2014**

No	Name	Gasoline Fee
1	<u>Luy Bonthou</u>	\$15
		Total: \$15

Housing and Security

No	Name	Fee	Total
1	House	\$350	\$350
2	Security	\$7	\$7
			Total = \$357

Midway House Leader's salary

No	Name	Fee
1	Salary	\$40/month
2	Phone Fee	\$5/month
		Total = \$45

Extra costs

No	Name	Fee
1	Medical expenses <u>Borey</u>	\$40
		Total = \$40

Total Price for All

No	Price for Each	Total Price
1	Food \$127	\$127
2	Gasoline \$15	\$15
3	Rent house and security \$357	\$357
4	Leader \$40	\$40
5	Phone Fee \$5	\$5
6	Medical expenses <u>Borey</u>	\$40
		Total = \$584

Kingdom of Cambodia

Nation Religion King

Midway House

Budget for May 2014

MWH's Food Budget For May 2014

No	Name of Students	Reason why unemployed	Amount of Food Fee
1	Rith Linda	Study full time and Exam	\$34
2	Chork Estana	Internship at Kompong Sam	\$25
Total =			\$59

MWH Gasoline Budget Leader For May 2014

No	Name	Gasoline Fee
1	Luy Bonthou	\$15
Total:		\$15

Housing and Security For May 2014

No	Name	Fee	Total
1	House	\$350	\$350
2	Security	\$7	\$7
Total =			\$357

Internet

No	Name	Fee	Total
1	Internet prepaid 5 months (May-September 2014)	\$85	\$85
Total =			\$85

Midway House Leader's salary For May 2014

No	Name	Fee
1	Salary	\$40/month
2	Phone Fee	\$5/month
Total =		\$45

Total Price for All

No	Price for Each	Total Price
1	Food \$136	\$59
2	Gasoline \$15	\$15
3	Rent house and security \$357	\$357
4	Internet	\$85
5	Leader \$40	\$40
6	Phone Fee \$5	\$5
Total =		\$561

REKENINGEN TAV MEDISCHE KOSTEN WORDEN NIET GETOOND IVM



Dom-ray Stiching <stichingdomray@gmail.com>
 aan Frida, Aon, nfc, Amarakangha ▾

10-08-14 ☆



Dear all,

I have just transferred 1400 USD to the NFC account for:

-MMH June: 402
 *House rent and security: 357
 *Supervisor salary and phone card: 45

-MMH July: 422
 *House rent and security: 357
 *Supervisor salary and phone card: 45
 *Electrical repairs: 20

- MMH August:
 *House rent and security: 357
 *Supervisor salary and phone card: 45

- MMH supplies: 307 - 140 = 167
 *Gascooker (1x) 60
 *Waterfilter (1x) 150
 *Shower (2x) 14
 *Toilet cleaner (2x) 8
 *Light (5x) 25
 *Rubbish bin (1x) 10
 *Mattress (2x) 40

I had previously mentioned I would not fund the new mattresses. However, as we've had quite some students leave and new students move in, I think it is fair to replace some mattresses. I reckon COLT would supply their own students with a new mattress if necessary? Bopha, please have a look which two mattresses out of the house are worst, and replace them with new ones bought with money from this budget.

This sums up to 1393USD, for which I have transferred 1400USD.

As mentioned before, I really want the students to take responsibility and step it up. There will be no more support for unemployment, so that the students really feel the urge to find a job. Also, no more gasoline support, which will hopefully, also push them to find jobs, and maybe even think of other ways of transportation which are better for the environment (share rides, bicycle, electrical motorbikes).

I am happy to look into electrical motorbikes for MMH, maybe even solar panels to supply some energy. This is something that COLT would know more about.
 Frida - would you mind having a think about ways to make the MMH a bit more self-sustainable and environmental friendly? Even the little things such as a recycling program, etc, might help.

**New Future For Children
Midway House**

Budget For June (2014)

House and Security Fees

No	Name	Fees	Total
1	House	350\$	350\$
2	Security	7\$	7\$
	Total		357\$

Midway House Supervisor's Salary

No	Name	Fees	Total
1	Salary	40\$	40\$
2	Phone	5\$	5\$
	Total		45\$

Total Fees For MWH of June

No	Name	Fees	Total
1	House	350\$	350
2	Security	7\$	7
3	Salary	40\$	40
4	Phone	5\$	5
	Total		402

Budget of MWH For July (2014)

House and Security Fees

No	Name	Fees	Total
1	House	350\$	350\$
2	Security	7\$	7\$
	Total		357\$

Midway House Supervisor's Salary

No	Name	Fees	Total
1	Salary	40\$	40\$
2	Phone	5\$	5\$
	Total		45\$

Gasoline For MWH Supervisor

No	Name	Fees	Total
1	Aon Bopha	15\$	15\$
	Total		15\$

Electricity system Repairing

No	Name	Fees	Total
1	Electricity B	20\$	20\$
	Total		20\$

Total Fees For MWH of July

No	Name	Fees	Total
1	House	350\$	350
2	Security	7\$	7
3	Salary	40\$	40
4	Phone	5\$	5
5	Electricity B	20\$	20
	Total		422

Materials Request For MWH

No	Material	Amount	Each Price	Total Prices
1	Gas Cooker	1	60\$	60
2	Water Filter	1	150\$	150
3	Shower	2	7\$	14
4	Toilet Cleaner	2	4\$	8
5	Light	5	5\$	25
6	Rubbish Bin	1	10\$	10
7	Matrass	2	40\$	40
	total			307

Student List at MWH

No	Name	Fees	Total
1	Sreyppov	10\$	10
2	Senghak	10\$	10
3	Sreychem	10\$	10
4	Vannak	10\$	10
5	Nimoi	10\$	10
6	Bopha	10\$	10
7	Theary	10\$	10
8	Pheasa	10\$	10
9	Borey	10\$	10
10	Hean	10\$	10
11	Bonthou	10\$	10
12	Linda	10\$	10
13	Hun	10\$	10
14	Tola	10\$	10
	Total		140

Total to be paid by Dom-ray for materials (excluding students contribution) 167



អនាគតស្តីពីកុមារ
NEW FUTURE FOR CHILDREN
 No 65, Street 566#313 , Sangkat Boeungkak I, Khan Toul Kork, Phnom Penh
 Tel: 023 884 790, E-mail: nfc_1@online.com.kh

លិខិតបញ្ជាក់ការចំណាយ


ខាងខ្ញុំឈ្មោះ អន បូណា ជាប្រធានគ្រប់គ្រងផ្ទះនិស្សិត បានប្រគល់ថវិការចំនួន USD ២០ (រៀបរយសហរដ្ឋអាមេរិក ២០) ដល់ជាងភ្លើងដែលបានជួសជុលប្រព័ន្ធអគ្គីសនី។

Expenditure Slip

I am Aon Bopha is a supervisor of Midway House(MWH) gave the money amount USD 20.00(USD Twenty only) to an electrician who repaired electric system in Midway House.

ភ្នំពេញ ថ្ងៃទី ០៧ ខែ ឧសភា ឆ្នាំ ២០១៤

អ្នកប្រគល់


 Aon Bopha
 ប្រធានផ្ទះនិស្សិត

អ្នកទទួល


 ជាងភ្លើង

**New Future For Children
 Midway House**

Budget of MWH For August (2014)

House and Security Fees

No	Name	Fees	Total
1	House	350\$	350\$
2	Security	7\$	7\$
	Total		357\$

Midway House Supervisor's Salary

No	Name	Fees	Total
1	Salary	40\$	40\$
2	Phone	5\$	5\$
	Total		45\$

Total Fees For MWH of August

No	Name	Fees	Total
1	House	350\$	350
2	Security	7\$	7
3	Salary	40\$	40
4	Phone	5\$	5
	Total		402

**New Future For Children
Midway House**

Budget of MWH For September (2014)

House and Security Fees

No	Name	Fees	Total
1	House	350\$	350\$
2	Security	7\$	7\$
		Total	357\$

Midway House Supervisor's Salary

No	Name	Fees	Total
1	Salary	40\$	40\$
2	Phone	5\$	5\$
		Total	45\$

Total Fees For MWH of August

No	Name	Fees	Total
1	House	350\$	350\$
2	Security	7\$	7\$
3	Salary	40\$	40\$
4	Phone	5\$	5\$
		Total	402\$

**New Future For Children
Midway House**

Budget of MWH For October (2014)

House and Security Fees

No	Name	Fees	Total
1	House	350\$	350\$
2	Security	7\$	7\$
		Total	357\$

Midway House Supervisor's Salary

No	Name	Fees	Total
1	Salary	40\$	40\$
2	Phone	5\$	5\$
		Total	45\$

Internet Fees

No	Name	Fees	Total
1	Internet	85\$	85\$
		Total	85\$

Total Fees For MWH of August

No	Name	Fees	Total
1	House	350\$	350\$
2	Security	7\$	7\$
3	Salary	40\$	40\$
4	Phone	5\$	5\$
5	Internet	85\$	85\$
		Total	487\$

Budget for December

Postvak IN x



6



Ly Borey

30-11-14

Dear Emily, I have made the budget for December please have a look. Regards, ...



Dom-ray Stichting <stichtingdomray@gmail.com>

15-12-14

aan Chork, Ly, nfc, Amarakangha

Dear all,

I have transferred 1510USD for the following:

- MWH Nov and Dec = 2x452 = 904\$

- 600\$ for loan for countryside education motorbike

This adds up to 1504 for which I transferred 1510.

Emily



nfc director <nfc.director@gmail.com>

16-12-14

aan mij, Ly, Chork, Amarakangha



Engels

> Nederlands

Bericht vertalen

Uitschakelen voor: Engels

Kingdom of Cambodia

Nation Religion King

Mid Way House

Budget for November 2014

Housing and Security

No	Name	Fee	Total
1	House	\$400	\$400
2	Security	\$7	\$7
			Total = \$407

Midway House Supervisor's salary

No	Name	Fee
1	Salary	\$40/month
2	Phone Fee	\$5/month
		Total = \$45

Total Price for All

No	Price for Each	Total Price
1	House	\$400
2	Security	\$7
3	Salary	\$40
4	Phone Fee	\$5
		Total = \$452

Kingdom of Cambodia

Nation Religion King

Mid Way House

Budget for December 2014

Housing and Security

No	Name	Fee	Total
1	House	\$400	\$400
2	Security	\$7	\$7
			Total = \$407

Midway House Supervisor's salary

No	Name	Fee
1	Salary	\$40/month
2	Phone Fee	\$5/month
		Total = \$45

Total Price for All

No	Price for Each	Total Price
1	House	\$400
2	Security	\$7
3	Salary	\$40
4	Phone Fee	\$5
		Total = \$452

Budget for Purchasing Motorbike

No	Type of Motorbike	Quantity	Series	Prices
1	Honda Dream	1	2005 or 2006	800\$
Totally=				800\$

Verify:

I would like to borrow from you \$600 within this prices of \$800 because I already have \$300 in my pocket. However, I still want to borrow from you \$600 because I want to keep \$100 for my extra, I will repay to the Countryside Education Project \$50 or \$25 every month.