Financieel jaarverslag 2019

Financieel jaarverslag 2019

Datum	Omschrijving	Debet	Credit	
	Saldo per 31-12-2018		€ 69,918.26	
01/01/2019	Maandelijkse donateurs		220	
21/01/2019	ABN AMRO	10.5		
22/01/2019	Factuur	605		1
29/01/2019	Donatie n.a.v. projectgebonden aanvraag		2500	
01/02/2019	Maandelijkse donateurs		220	
01/02/2019	Donaties via website		309.3	
19/02/2019	ABN AMRO	10.5		
01/03/2019	Maandelijkse donateurs		195	
18/03/2019	ABN AMRO	10.5		
25/03/2019	Hermans - opbrengst boekverkoop		230.92	
01/04/2019	Maandelijkse donateurs		245	
01/04/2019	Donatie nav project geboden aanvraag - CSEP scholarships		2000	
17/04/2019	ABN AMRO	10.5		
23/04/2019	MWH Feb/Mar/Apr/May, tables, Thearoth tuition fees, Internet MWH, Reimbursement MWH Jan	1686.06		2
23/04/2019	Transactiekosten	21.5		
01/05/2019	Maandelijkse donateurs		180	
07/05/2019	Donatie nav project geboden aanvraag - CSEP scholarships		1000	
20/05/2019	ABN AMRO	10.5		
25/05/2019	Factuur	242		3
01/06/2019	Maandelijkse donateurs		195	
20/06/2019	Particuliere donatie		200	
20/06/2019	ABN AMBO	10.5		
23/06/2019	Factuur	121		4
24/06/2019	MWH JUNE, MWH JULY, FANS, TOILET BLOCK CSEP, MICROFINANCE CSEP	2574.03		5
24/06/2019	Transactiekosten	21.5		
01/07/2019	Maandelijkse donateurs		245	
19/07/2019	ABN AMRO	10.5		
01/08/2019	Maandelijkse donateurs		220	
05/08/2019	Stichting World Wide Children's Farm Donatie		10000	
16/08/2019	ABN AMRO	10.5		
02/09/2019	Maandelijkse donateurs		220	
17/09/2019	ABN AMRO	10.5		
30/09/2019	MWH AUG, SEPT, OCT. INTERNET. TUITION FEES BUDGET	4610.42		6
30/09/2019	Transactiekosten	9		
01/10/2019	Maandelijkse donateurs		220	
18/10/2019	ABN AMRO	10.5		
01/11/2019	Maandelijkse donateurs		195	
18/11/2019	ABN AMRO	10.5		
28/11/2019	MWH Nov, MWH Dec, MWH reparis Nov, Contribution to Student coordinator salary, Contribution to student coordinator laptop, Construction CSEP: funds for bedroom, extra funds for sanitary block	4682.61		7
28/11/2019	Transactiekosten	9		

02/12/2019	Maandelijkse donateurs		245		
05/12/2019	Postzegels, enveloppen	20.69		8	
12/12/2019	Particuliere donatie		200		
17/12/2019	ABN AMRO	10.5			
24/12/2019	Antagonist webhosting	10.95			
24/12/2019	Donatie nav project geboden aanvraag - CSEP scholarships		4000		
SUBTOTAAL		€ 14,739.76	€ 92,958.48		
31/12/2019	Einde jaars saldo		€ 78,218.72		
TOTAAL		**€ 14,739.76**	**€ 14,739.76**		**€ 0.00**

1

Charity Match

Fondsenwerving en advies

Herderinnestraat 11A
2512 CZ Den Haag
Tel. 06-42100835
cmadvies@outlook.com

Stichting Dom-ray
T.a.v. mevrouw E. Cohen
p/a Papenweg 122
6212CJ Maastricht

FACTUUR

Factuurnummer: 181219
Factuurdatum: 10 januari 2019
BTW nr. NL 166701105B01
KvK nr. 27277915

Declaratie werkzaamheden t.b.v. Stichting Dom-ray*:	€	500
BTW 21%	€	105
	€	605

* zie specificatie

Gelieve het factuurbedrag binnen 14 dagen over te maken op rekeningnummer:
NL86 ABNA 0428 2544 97 t.n.v. A. Bijvanck

2

Dear all,

I have transferred the following:

MWH February 2019
Rent $400
Security = $10
----+
$410
- 3x $20 COLT contribution = $60
---+
$350

MWH March 2019
Rent $400
Security = $10
----+
$410
- 3x $20 COLT contribution = $60
---+
$350

MWH April 2019
Rent $400
Security = $10
----+
$410
- 3x $20 COLT contribution = $60
---+
$350

MWH May 2019
Rent $400
Security = $10
----+
$410 (CORRECT)
- 3x $20 COLT contribution = $60
---+
$350

University fee Song Thearoth Level 1 + book: $248

Internet 6 months: $96

$20 to reimburse MWH January

Tables MWH: $120

TOTAL: $1884

Song Thearoth receipts:
Tuition fee Level 1:

សាកលវិទ្យាល័យបញ្ញាសាស្ត្រកម្ពុជា
Paññāsāstra University of Cambodia (PUC)
Main Campus N° 92-94, Mahavithei Samdech Sothearos, Phnom Penh, Cambodia
Tel: (855) 23 990 153, (855) 23 218 909
Commitment to Excellence

NO REFUND

South Campus
Receipt No: 190529105106

PUC ID: 0693412
Student's Name: SONG THEAROTH
Program: IEAP
Gender: Female
Study Time: Morning Weekday
Pmt Date: May/29/2019 2:02:28 PM
Term Code: 2019T4E
Major/Level: Level 1

Item	Amount
IEAP Level 1	$218.00
Scholarships	$0.00
Prepaid	-$0.00
Net Amount	$218.00

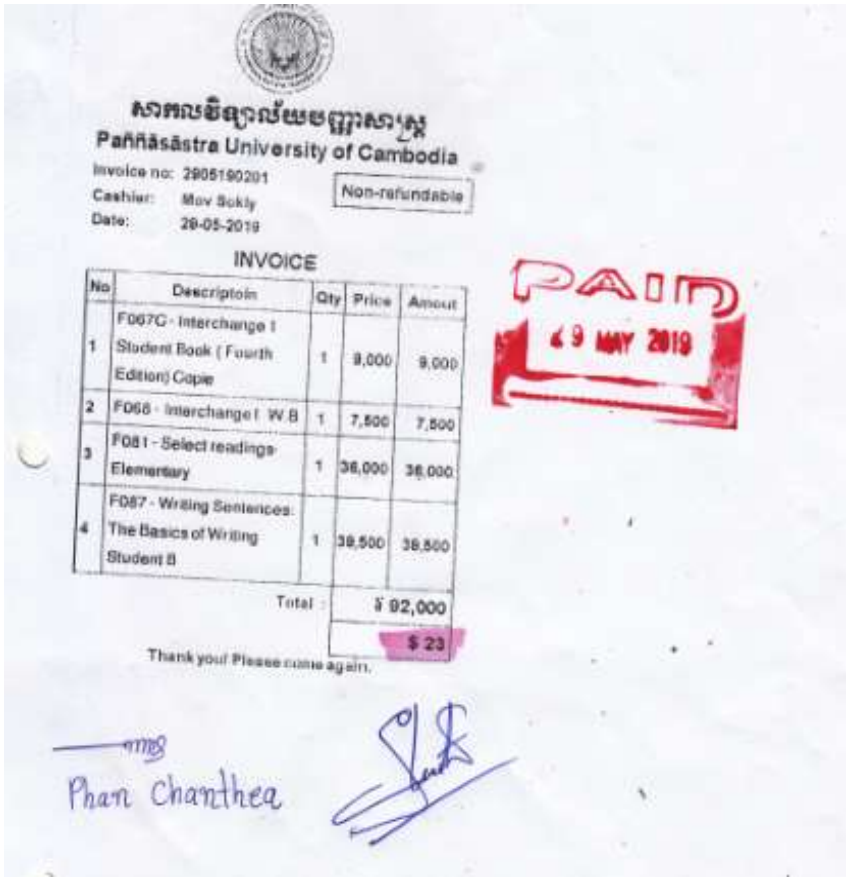
Cashier's Signature:(Ey Sambo)

PAID
29 MAY 2019

Phan Chanthea

PAID
29 MAY 2019

Books level 1:



សាកលវិទ្យាល័យបញ្ញាសាស្ត្រ
Paññāsāstra University of Cambodia
Invoice no: 2905190201
Cashier: Mov Sokly
Date: 29-05-2019
Non-refundable

INVOICE

No	Description	Qty	Price	Amount
1	F067G - Interchange I Student Book (Fourth Edition) Copie	1	9,000	9,000
2	F068 - Interchange I W.B	1	7,500	7,500
3	F081 - Select readings Elementary	1	36,000	36,000
4	F087 - Writing Sentences: The Basics of Writing Student B	1	39,500	39,500
	Total :			₹ 92,000
				$ 23

Thank you! Please come again.

PAID
29 MAY 2019

Phan Chanthea

Internet:

Digi

CAMBODIAN SINGMENG TELEMEDIA CO., LTD.

#368, St. 163, Sk Olympic, Khan Chamkamorn, Phnom Penh, Cambodia
Tel: 078/098 777 555
care@digi.com.kh
www.digi.com.kh

OFFICIAL RECEIPT / វិក្កយបត្របង់ប្រាក់ No.: 026885

ទទួលប្រាក់ពី / Received from: New Future for Children បីថ្ងៃទី/Date: 21/3/2019

ចំនួនទឹកប្រាក់សរុប/ Total amount: $ 96 ~~$~~ 142023

សរសេរជាអក្សរ / in words: [illegible]

បង់ប្រាក់សម្រាប់ / Payment for: [illegible] 3 months

MAR 2019

ទូទាត់ជា / Payment in: ☑ ប្រាក់សុទ្ធ/Cash ☐ មូលប្បទានប័ត្រ/Cheque

Customer Copy

អ្នកប្រគល់ប្រាក់ /Payer ឈ្មោះ/Name: Seng Ratha

អ្នកទទួលប្រាក់/Receiver ឈ្មោះ/Name: Saherg

គណនេយ្យករ/Accountant ឈ្មោះ/Name:

Factuur tafels:

ឈាង ចៅ

ដាក់ត្រឿងសង្ហរិមគ្រប់ប្រភេទ

ចាងដាក់ ទុ ទូ តេរើ ក្រែ ខ្នើយ គ្រប់ប្រភេទ

អាសយដ្ឋាន:ផ្ទះលេខ៨ផ្លូវជាតិលេខ១

សង្កាត់ច្បារអំពៅទី១ ខណ្ឌច្បារអំពៅ រាជធានីភ្នំពេញ

លក់ជូន.....

Tel: 011 928 418
: 086 511 977
: 092 640 550

ឱកាសម៌ង្គ
INVOICE

No. 000085

លេខ N°	ឈ្មោះទំនិញ Name of Goods	ចំនួន Quantity	តម្លៃឯកតា Unit Price	តម្លៃសរុប Amount
1	តុកែវ ២ ម	3	40	120
2				
3				
4				
5				
6				
7				
8				
9				
10				
11	តុទាត់ខ្នែ			
12				
13				

ទំនិញទិញហើយមិនអាចប្តូរយកប្រាក់វិញបានទេ

ថ្ងៃទី 15 ខែ 3 ឆ្នាំ 2019

សរុប TOTAL 120

នៅខ្វះ BALANCE

អ្នកទិញ / Buyer

Ratha

អ្នកលក់ / The Seller

Charity Match
Fondsenwerving en advies

Herderinnestraat 11A
2512 CZ Den Haag
Tel. 06-42100835
cmadvies@outlook.com

Stichting Dom-ray
T.a.v. mevrouw E. Cohen
p/a Papenweg 122
6212CJ Maastricht

FACTUUR

Factuurnummer: 19502
Factuurdatum: 23 mei 2019
BTW nr. NL 166701105B01
KvK nr. 27277915

Declaratie werkzaamheden t.b.v. Stichting Dom-ray*:	€	200
BTW 21%	€	42
	€	242

* zie specificatie

Gelieve het factuurbedrag binnen 14 dagen over te maken op rekeningnummer:
NL86 ABNA 0428 2544 97 t.n.v. A. Bijvanck

Charity Match
Fondsenwerving en advies

Herderinnestraat 11A
2512 CZ Den Haag
Tel. 06-42100835
cmadvies@outlook.com

Stichting Dom-ray
T.a.v. mevrouw E. Cohen
p/a Papenweg 122
6212CJ Maastricht

FACTUUR

Factuurnummer: 19506
Factuurdatum: 27 mei 2019
BTW nr. NL 166701105B01
KvK nr. 27277915

Declaratie werkzaamheden t.b.v. Stichting Dom-ray*:	€	100
BTW 21%	€	21
	€	121

* zie specificatie

Gelieve het factuurbedrag binnen 14 dagen over te maken op rekeningnummer:
NL86 ABNA 0428 2544 97 t.n.v. A. Bijvanck

5

Dear all,

I have transferred the following to NFC:

MWH June:
Rent $400
Security = $10
----+
$410
- 3x $20 COLT contribution = $60
---+
$350

MWH July:
Rent $400
Security = $10
----+
$410
- 3x $20 COLT contribution = $60
---+
$350

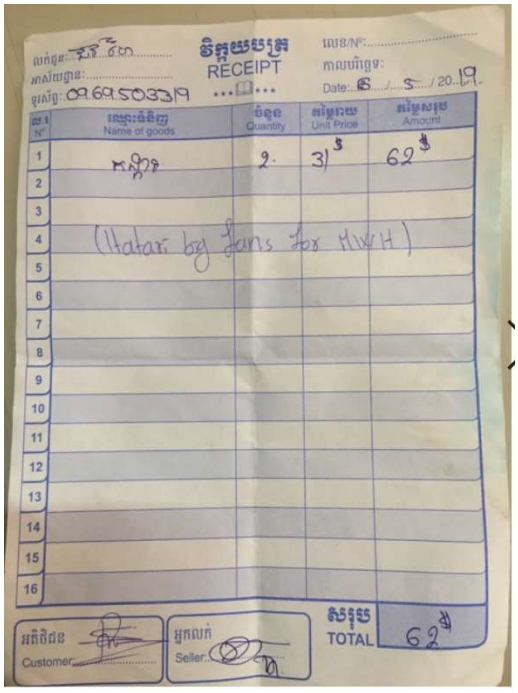
Fans MWH: $62

Construction toiletblock CSEP: $1650, which includes a $150 contractor's fee for Ratana.

Microfinance loans: $500

TOTAL: $2912

Factuur Ventilatoren:



For receipts toilet block construction, please refer to Tab 7

Microfinance loans credit currently still with NFC

Credit Receipt

On behalf of New Future For Children (NFC), I would like to confirm that NFC has received fund from Stichting Dom-ray Foundation, in Netherlands, USD500.00 (USD five hundred only) for Microfinance loan project at CountrySide Education Project (CSEP). The fund transferred on June 24, 2019, and it currently keeps in NFC general bank account.

Thank you for the generous support to the project.

Sincerely,

SUON Socheat

NFC Director

Phnom Penh, Cambodia

6

Dear all,

I have transferred to following to NFC:

MWH August:
Rent $400
Security = $10
----+
$410
- 5x $20 COLT contribution = $100
---+
$310

MWH September:
Rent $400
Security = $10
----+
$410
- 6x $20 COLT contribution = $120
---+
$290

MWH October:
Rent $400
Security = $10
----+
$410
- 6x $20 COLT contribution = $120
---+
$290

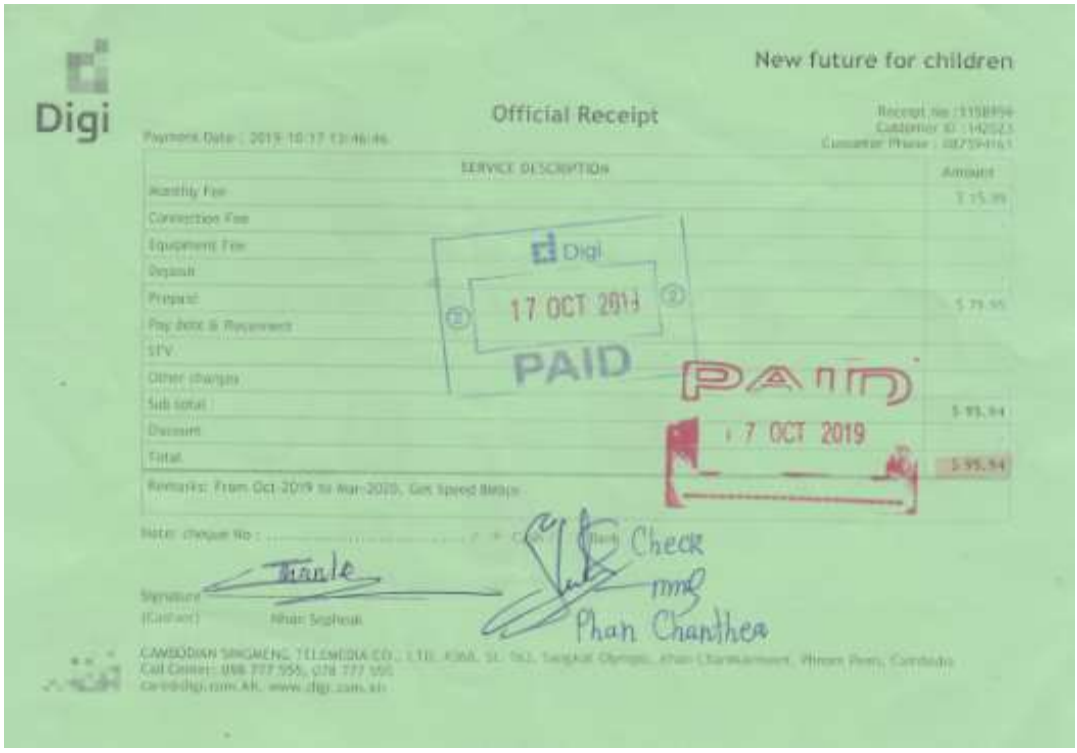
Internet 6 months: $96

Funds for tuition fees: $4000

---+

TOTAL (rounded up) $5000

Internet:



Digi

New future for children

Official Receipt

Payment Date : 2019-10-17 13:46:46

SERVICE DESCRIPTION	Amount
Monthly Fee	$ 15.99
Connection Fee	
Equipment Fee	
Deposit	
Prepaid	$ 79.95
Pay Bill & Reconnect	
STV	
Other charges	
Sub total	$ 95.94
Discount	
Total	$ 95.94

Digi 17 OCT 2019 PAID

PAID 17 OCT 2019

Remarks: From Oct 2019 to Mar-2020, Get Speed 8Mbps

Note: cheque No : ..... Check

Signature (Cashier) Khan Sopheak

Phan Chanthea

CAMBODIAN SINGMENG TELEMEDIA CO., LTD. #268, St. 562, Sangkat Olympic, Khan Chamkarmorn, Phnom Penh, Cambodia
Call Center: 088 777 555, 078 777 555
care@dgi.com.kh, www.dgi.com.kh

Tuition fees:
Ha Songheng NTTI, semester 1 $230:

Kong Pheakdey NTTI semester 1 $230

Doeun Horn, Royal University of Agriculture $370

សាកលវិទ្យាល័យភូមិន្ទកសិកម្ម
ROYAL UNIVERSITY OF AGRICULURE

វិកយបត្រ លេខ 023854

ឈ្មោះ : ដួន ហ៊ន ភេទ M
ថ្នាក់ : USS ឆ្នាំទី១ ឆមាស ទី១ ឆ្នាំសិក្សា
ថ្នាក់សរសេរជាអក្សរ : 1 OCT 2019
មហាវិទ្យាល័យ : ជំនាន់ ឆ្នាំទី 1 ឆមាសទី 1

PAID

ភ្នំពេញ ថ្ងៃទី 11 ខែ 10 ឆ្នាំ 2019

Check mmg Chanthea

Seng Ratha

* Doeun Horn paid $370.00 for his year 1.

Met Lymeng, Norton University $460

NORTON UNIVERSITY

OFFICIAL RECEIPT

*Note: Met Lymeng Paid $460.00 for his year 1

No: NU 201919764
Date: 14/Oct/2019

Student's Copy

Full Name: ម៉ែត លីមេង
In English: Met Limeng
Sex: Male / Female
Date of Birth: DD: 19 MM: May 2001
Student ID: B20190969
Amount (in figure): USD 460
In words: Four hundred sixty dollars and zero cents US dollars only
Field: Business Administration
Batch: 2nd Year: 1 Discount: 0
Note: 100$(5)
Received by: Son Sophea 14/Oct/2019 4:43:44 PM
Cashier
Fee: TUITION
Academic Year: 2019-2020
Semester: Year 2nd
Session: Morning

PAID 19 OCT 2019 NORTON UNIVERSITY

Seng Ratha

mmg Chanthea

Oeun Pro Seur, RULE $580

សាកលវិទ្យាល័យភូមិន្ទនីតិសាស្ត្រ និង វិទ្យាសាស្ត្រសេដ្ឋកិច្ច
ROYAL UNIVERSITY OF LAW AND ECONOMICS

បង្កាន់ដៃទទួលប្រាក់

បានទទួលប្រាក់ពីនិស្សិតឈ្មោះ : អឿន ប្រសើរ
ឈ្មោះជាអក្សរឡាតាំង : OEUN BROSEUR
ថ្ងៃខែឆ្នាំកំណើត : ១៨/១២/២០០១
ភេទ ប្រុស ក្រុម P1B06 ឆ្នាំទី ១
ប្រភេទនៃការបង់ : និស្សិតបង់ថ្លៃ
ជាអក្សរ : ប្រាំរយប៉ែតសិប ដុល្លា
បរិយាយ : ត្រប់១ឆ្នាំ

សម្គាល់ :
-ប្រាក់បង់រួចមិនអាចដកវិញបានទេ
-សូមមេត្តារក្សាបង្កាន់ដៃទុក សម្រាប់ការបង់លើកក្រោយ
-លេខទូរស័ព្ទនិស្សិត: 078365194.

បង្កាន់ដៃលេខ : RV/១៩១០/០៣៨៨៦
អត្តលេខ : RULE19-03243
ឆ្នាំសិក្សា : ២០១៩-២០២០
បរិញ្ញាបត្រ រដ្ឋបាលសាធារណៈ
ចំនួនទឹកប្រាក់ : ៥៨០.០០ ដុល្លា
បង់សម្រាប់ ១ឆ្នាំ
រាជធានីភ្នំពេញ ថ្ងៃទី ១៨ ខែ តុលា ឆ្នាំ ២០១៩
អ្នកទទួលប្រាក់
ជុន លីដា

PAID 04 OCT 2019

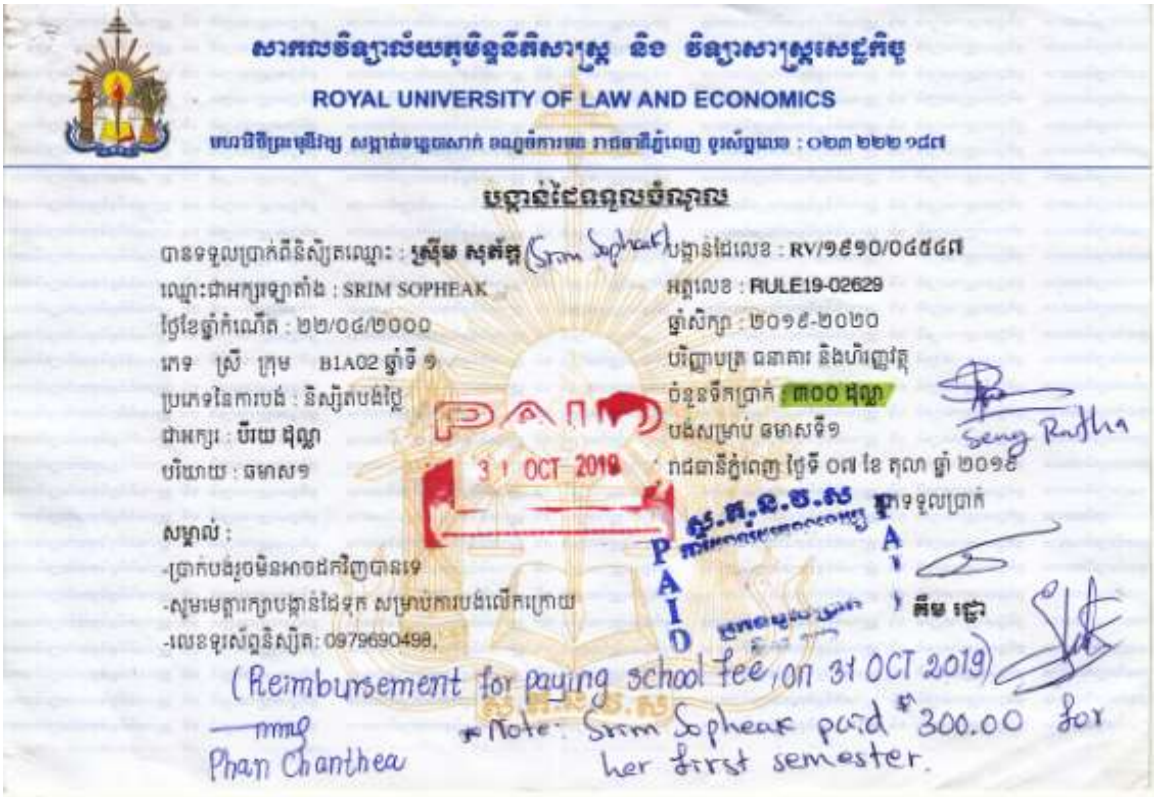
Seng Retha

Chanthea

ទទួលប្រាក់
ជុន លីដា

Note: Oeun Broseur paid $ 580.00 for year I.

Srim Sopheak, semester 1, RULE 300



សាកលវិទ្យាល័យភូមិន្ទនីតិសាស្ត្រ និង វិទ្យាសាស្ត្រសេដ្ឋកិច្ច
ROYAL UNIVERSITY OF LAW AND ECONOMICS

បង្កាន់ដៃទទួលប្រាក់

បានទទួលប្រាក់ពីនិស្សិតឈ្មោះ : ស្រីម សុភ័ក្ត (Srim Sopheak)
ឈ្មោះជាអក្សរឡាតាំង : SRIM SOPHEAK
ថ្ងៃខែឆ្នាំកំណើត : ២២/០៤/២០០០
ភេទ ស្រី ក្រុម B1A02 ឆ្នាំទី ១
ប្រភេទនៃការបង់ : និស្សិតបង់ថ្លៃ
ជាអក្សរ : បីរយ ដុល្លា
បរិយាយ : ឆមាស១

សម្គាល់ :
-ប្រាក់បង់រួចមិនអាចដកវិញបានទេ
-សូមមេត្តារក្សាបង្កាន់ដៃទុក សម្រាប់ការបង់លើកក្រោយ
-លេខទូរស័ព្ទនិស្សិត: 097969049៨.

បង្កាន់ដៃលេខ : RV/១៩១០/០៤៥៤៣
អត្តលេខ : RULE19-02629
ឆ្នាំសិក្សា : ២០១៩-២០២០
បរិញ្ញាបត្រ ធនាគារ និងហិរញ្ញវត្ថុ
ចំនួនទឹកប្រាក់ : ៣០០ ដុល្លា
បង់សម្រាប់ ឆមាសទី១
រាជធានីភ្នំពេញ ថ្ងៃទី ០៧ ខែ តុលា ឆ្នាំ ២០១៩
អ្នកទទួលប្រាក់
ស្រីម ភ័ក្ត

PAID 31 OCT 2019

Seng Retha

(Reimbursement for paying school fee, on 31 OCT 2019)

Phan Chanthea

Note: Srim Sopheak paid $ 300.00 for her first semester.

Song Thearoth:
Tuition fee level 2:

10/4/2019

សាកលវិទ្យាល័យបញ្ញាសាស្ត្រកម្ពុជា

Paññāsāstra University of Cambodia (PUC)

Main Campus N° 92-94, Mahavithei Samdech Sothearos, Phnom Penh, Cambodia
Tel: (855) 23 990 153, (855) 23 218 909

Commitment to Excellence

NO REFUND

Toul Tum Poung
Receipt No: 1910D431918

PUC ID: 0693412
Student's Name: THEAROTH SONG
Program: IEAP

Gender: Female
Study Time: Morning Weekday

Pmt Date: Oct/4/2019 11:07:47 AM
Term Code: 2020T1E
Major/Level: Level 2

Item	Amount
IEAP Level 2	$218.00
Spell fee	$33.00
Penalty	$5.00
Scholarships	$0.00
Prepaid	-$0.00
Net Amount	**$256.00**

PAID
04 OCT 2019

Cashier's Signature:(Channaksmey Un) BY:

NFC paid $ 251.00
mmg
Chanthea

PAID
04 OCT 2019

Seng Ratha

1/1

Books level 2:

សាកលវិទ្យាល័យបញ្ញាសាស្ត្រ

Paññāsāstra University of Cambodia

Invoice no: 0909130030
Cashier: Mov Sokly
Date: 09-09-2019

Non-refundable

INVOICE

No	Description	Qty	Price	Amount
1	F060 - Interchange 2 S B (Fourth Edition)	1	48,000	48,000
2	F070 - Interchange 3rd W B 2	1	7,500	7,500
3	F124 - Effective Academic Writing Developing Ideas Intro	1	56,000	56,000

Total ៛ 109,500
$ 27.38

Thank you! Please come again.

Check
mmg
Chanthea

PAID
9 SEP 2019

Tuiton fees level 3:

សាកលវិទ្យាល័យបញ្ញាសាស្ត្រកម្ពុជា
Paññāsāstra University of Cambodia (PUC)
Main Campus N° 92-94, Mahavithei Samdech Sothearos, Phnom Penh, Cambodia
Tel: (855) 23 990 153, (855) 23 218 909

Commitment to Excellence

NO REFUND

Toul Tum Poung
Receipt No: 20010250008

PUC ID: 0693412 | Gender: Female | Pmt Date: Jan/2/2020 11:09:11 AM
Student's Name: THEAROTH SONG | Term Code: 2020T2E
Program: IEAP | Study Time: Morning Weekday | Major/Level: Level 3

Item	Amount
IEAP Level 3	$218.00
Spell fee	$33.00
Scholarships	$0.00
Prepaid	-$0.00
Net Amount	**$251.00**

PAID
02 JAN 2020
BY:

Cashier's Signature:(Seng Chetra)

Ratha
Ratha

Books level 3

សាកលវិទ្យាល័យបញ្ញាសាស្ត្র
Paññāsāstra University of Cambodia
Invoice no: 1912190275
Cashier: Mov Sokly
Date: 19-12-2019
Non-refundable

INVOICE

No	Description	Qty	Price	Amount
1	F071 - Interchange 3 S.B (Fourth Edition)	1	46,000	46,000
2	F072 - Interchange 3 W.B	1	7,500	7,500
3	F125 - Effective Academic Writing: The Paragraph 1	1	56,000	56,000
			Total :	៛ 109,500
				$ 27.38

PAID
19 DEC 2019
Thank you! Please come again

Ratha
Ratha

mng
Phan Chanthea

សាកលវិទ្យាល័យបញ្ញាសាស្ត្র
Paññāsāstra University of Cambodia
Invoice no: 2312190189
Cashier: Mov Sokly
Date: 23-12-2019
Non-refundable

INVOICE

No	Description	Qty	Price	Amount
1	F082C - Select Reading 2 Copy	1	10,000	10,000
			Total :	៛ 10,000
				$ 2.5

PAID
23 DEC 2019
Thank you! Please come again

Ratha
Ratha

mng
Phan Chanthea

Tuition fees level 4:

PUC Billing System - PUC Cloud

សាកលវិទ្យាល័យបញ្ញាសាស្ត្រកម្ពុជា

Paññāsāstra University of Cambodia (PUC)

#26, Street 440, Sangkat Toul Tum Poung 1, Khan Chamkamorn, Phnom Penh
Tel: (855) 23 990 153

Commitment to Excellence

NO REFUND

Toul Tum Poung
Receipt No: 20040355028

PUC ID: 0693412 | Gender: Female | Pmt Date: Apr/3/2020 4:24:14 PM
Student's Name: THEAROTH SONG | Term Code: 2020T3E
Program: IEAP | Study Time: Morning Weekday | Major/Level: Level 4

Item	Amount
IEAP Level 4	$218.00
Spell fee	$33.00
Scholarships	$0.00
Prepaid	-$0.00
Net Amount	**$251.00**

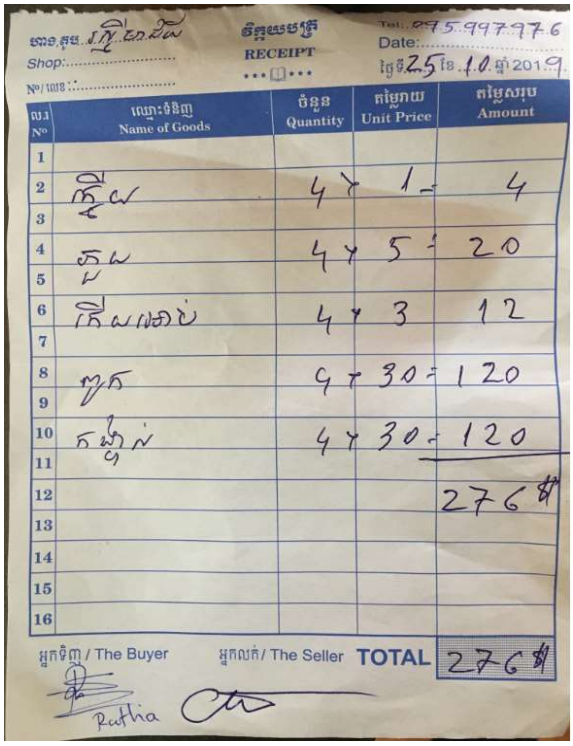
PAID 03 APR 2020 BY:

Cashier's Signature:(Min Channa)

PAID 03 APR 2020

Check
mm
Chanthea

Materials for MWH students (matrass, fan, etc)



ទិញ្ញយបត្រ RECEIPT

Shop:

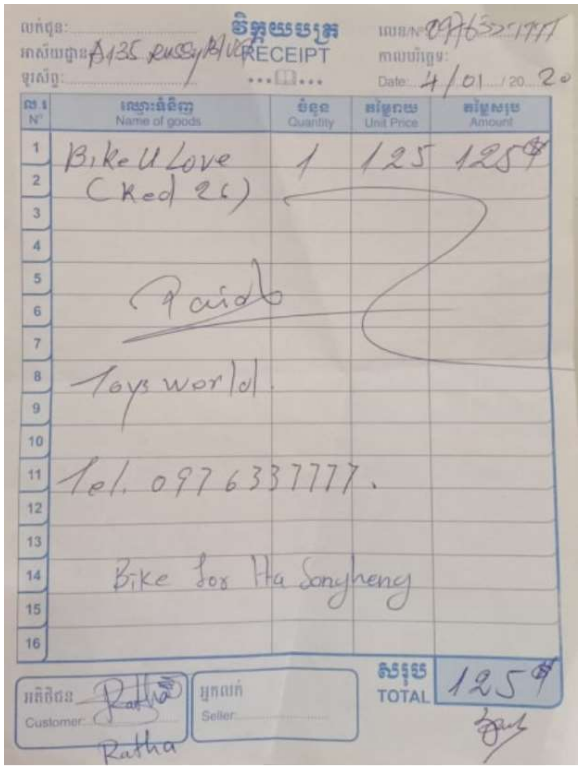
Tel: 095 997 976

Date: ថ្ងៃទី 25 ខែ 10 ឆ្នាំ 2019

ល.រ No	ឈ្មោះទំនិញ Name of Goods	ចំនួន Quantity	តម្លៃឯកតា Unit Price	តម្លៃសរុប Amount
1				
2	កន្ទេល	4	x 1 =	4
3				
4	ភួយ	4	x 5 =	20
5				
6	កើបឆៅប់	4	x 3	12
7				
8	ក្លក	4	x 30 =	120
9				
10	កង្ហារ	4	x 30 =	120
11				
12				276$
13				
14				
15				
16				

អ្នកទិញ / The Buyer Ratha | អ្នកលក់ / The Seller | TOTAL 276$

Receipt bicycle SongHeng



ទិញ្ញយបត្រ RECEIPT

Date: 4/01/20 20

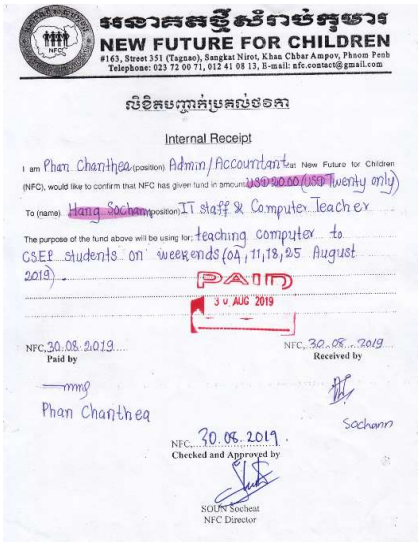
ល.រ N°	ឈ្មោះទំនិញ Name of goods	ចំនួន Quantity	តម្លៃឯកតា Unit Price	តម្លៃសរុប Amount
1	Bike U Love (Red 20)	1	125	125$
2				
3	Paid			
4				
5				
6				
7	Toys world			
8				
9				
10	Tel. 097 633 7777.			
11				
12				
13	Bike for Ha Songheng			
14				
15				
16				

អតិថិជន Customer: Ratha | អ្នកលក់ Seller: | សរុប TOTAL 125$

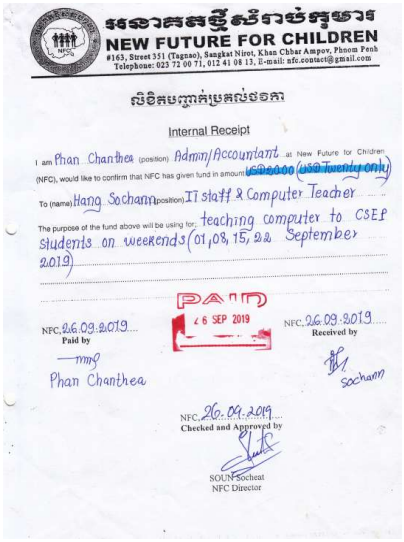
Ratha

Computer classes for scholarship students

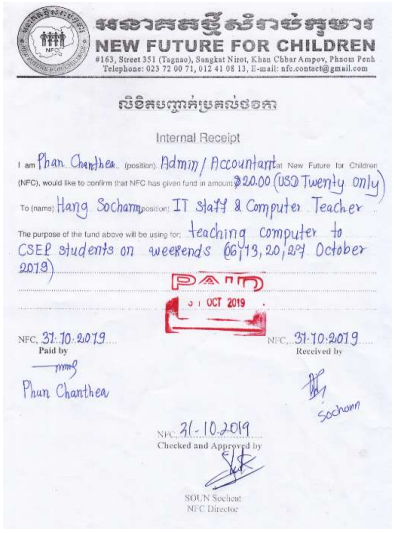
Aug-19



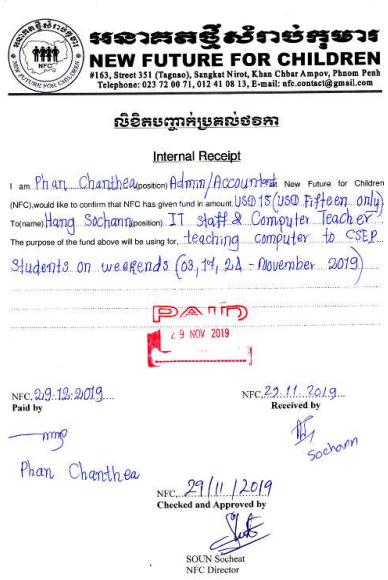
Sep-19



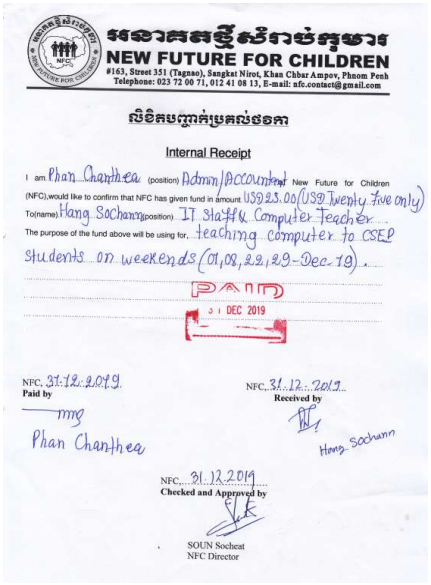
Oct-19



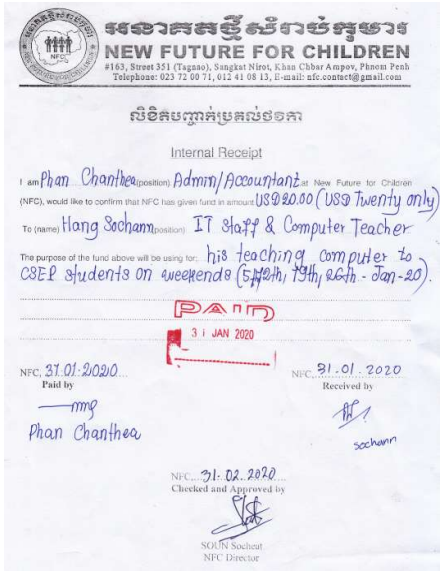
Nov-19



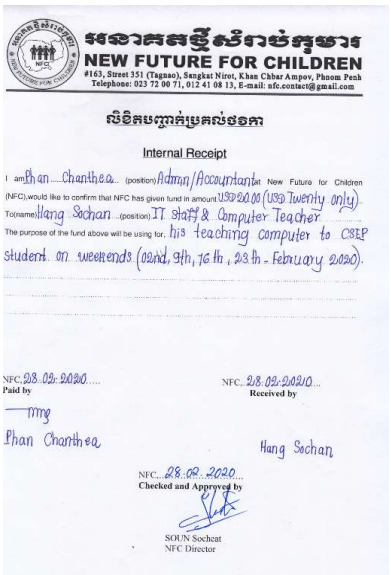
Dec-19



Jan-20

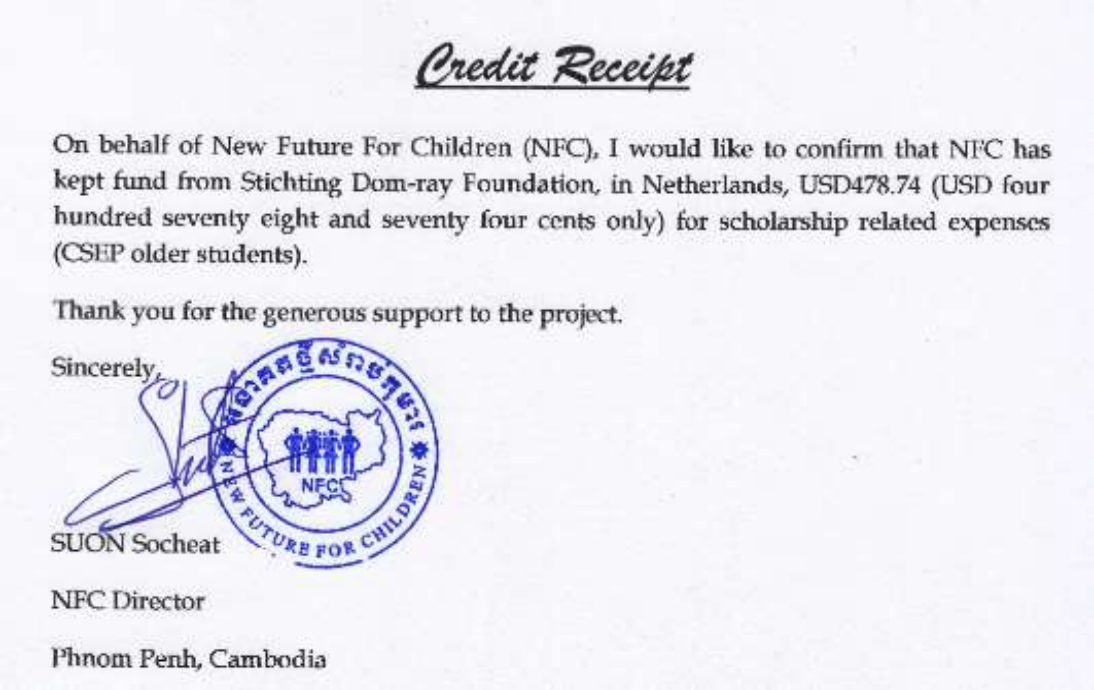


Feb-20



Left in tuition fee budget:

4000	budget
-230	ha songheng 1st semerster year 2
-230	kong pheakdey 1st semester year 2
-370	doeun horn year 1
-460	met lymeng year 1
-580	oeun pro seur year 1
-300	srim spheak 1st semester year 1
-278.38	thearoth lvl 2
-280.88	thearoth lvl 3
-276	materials
-251	thearoth lvl 4
-125	bicycle songheng
-140	computer classes for scholarship students
478.74	



Credit Receipt

On behalf of New Future For Children (NFC), I would like to confirm that NFC has kept fund from Stichting Dom-ray Foundation, in Netherlands, USD478.74 (USD four hundred seventy eight and seventy four cents only) for scholarship related expenses (CSEP older students).

Thank you for the generous support to the project.

Sincerely,

NFC
NEW FUTURE FOR CHILDREN

SUON Socheat

NFC Director

Phnom Penh, Cambodia

7

Dear all,

I have transferred the following:

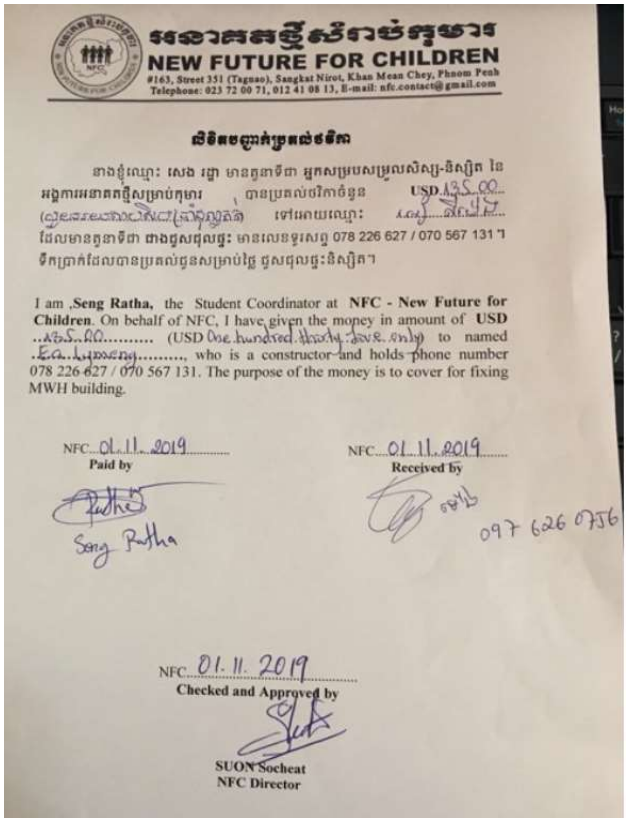
A)
MWH Nov:
Rent $400
Security = $10
----+
$410
- 2x $20 COLT contribution = $40
- 1x$20 Chikara Cambodia contribution = $20
---+
$350

MWH Dec:
Rent $400
Security = $10
----+
$410
- 2x $20 COLT contribution = $40
- 1x$20 Chikara Cambodia contribution = $20
---+
$350

B) Repairs MWH 1-11-2019: $135
C) Contribution to student coordinator salary according to MOU: $1930
D) Contribution to student coordinator laptop (50% of $235): $112.50
E) CSEP teacher's bedroom building costs: $1850
F) Additional costs for toilet block building: $384 (Total updated budget $*1984 - $1600 already transferred = $384)

TOTAL: $5111.50, rounded up to $5112

B) MWH repairs:



NEW FUTURE FOR CHILDREN
#163, Street 351 (Tagnao), Sangkat Nirot, Khan Mean Chey, Phnom Penh
Telephone: 023 72 00 71, 012 41 08 13, E-mail: nfc.contact@gmail.com

I am ,**Seng Ratha,** the Student Coordinator at **NFC - New Future for Children**. On behalf of NFC, I have given the money in amount of **USD** ...135.00..... (USD One hundred thirty five only) to named .Ea. Lyheang....., who is a constructor and holds phone number 078 226 627 / 070 567 131. The purpose of the money is to cover for fixing MWH building.

NFC 01.11.2019
Paid by
Seng Ratha

NFC 01.11.2019
Received by
097 626 0756

NFC 01.11.2019
Checked and Approved by
SUON Socheat
NFC Director

C) Contribution to student coordinator salary according to MOU:

Credit Receipt

On behalf of New Future For Children (NFC), I would like to confirm that NFC has received fund from Stichting Dom-ray Foundation, in Netherlands, USD1,930.00 (USD one thousand nine hundred and thirty only) to support the salary of the **Student Coordinator**, SENG Ratha. The fund currently keeps in NFC general bank account.

Thank you for the generous support to the project.

Sincerely,

SUON Socheat

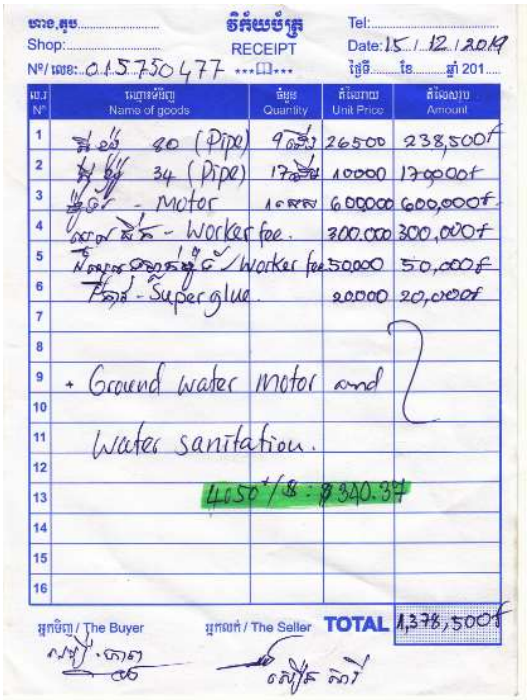
NFC Director

Phnom Penh, Cambodia

D) Student coordinator Laptop

Toiletblock construction, accommodation construction

Transfer 24-06-2019	$1,650.00
Transfer 28-11-2019 additional budget toilet	$384.00
Transfer 28-11-2019 accommodation	$1,850.00



RECEIPT

Shop:

Tel:

Date: 15 / 12 / 2019

No: 015750477

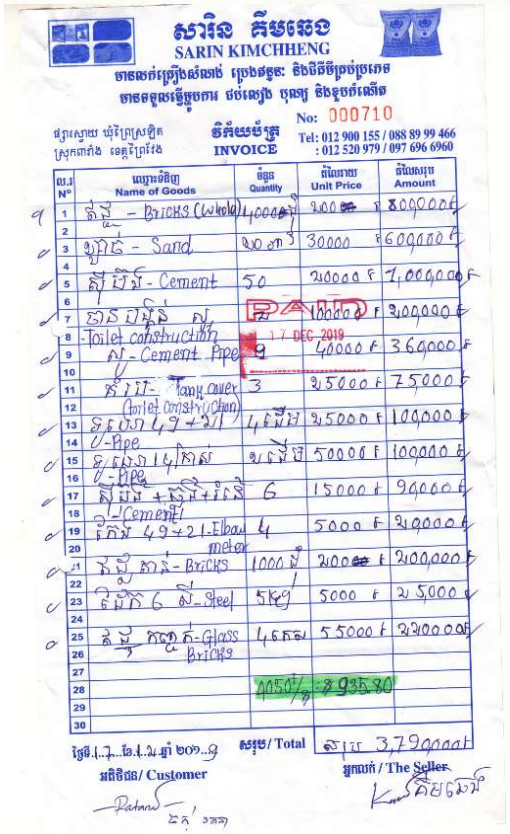
No	Name of goods	Quantity	Unit Price	Amount
1	... 80 (Pipe)	9	26500	238,500
2	... 34 (Pipe)	17	10000	170,000
3	... - Motor	1	600000	600,000
4	... - Worker fee.		300,000	300,000
5	... / Worker fee		50000	50,000
6	... - Superglue		20000	20,000
7				
8				
9	+ Ground water motor and			
10				
11	Water sanitation.			
12				
13	4050 / $: $340.37			
14				
15				
16				

The Buyer

The Seller

TOTAL 1,378,500

Groundwater motor -$340.37
Receipt 7



SARIN KIMCHHENG

No: 000710

INVOICE

Tel: 012 900 155 / 088 89 99 466
: 012 520 979 / 097 696 6960

No	Name of Goods	Quantity	Unit Price	Amount
1	... - Bricks (White)	1,000	200	800,000
2				
3	... - Sand	20 m3	30000	600,000
4				
5	... - Cement	50	140000	7,000,000
6				
7	...		100000	200,000
8	Toilet construction			
9	... - Cement Pipe	9	40000	360,000
10				
11	... - Tank cover	3	25000	75000
12	(Toilet construction)			
13	... 49+21	4 M	25000	100,000
14	U-Pipe			
15	... 14	2 M	50000	100000
16	U-Pipe			
17	... + +	6	15000	90000
18	(Cement)			
19	... 49+21-Elbow	4	5000	20000
20	meter			
21	... - Bricks	1000	200	200,000
22				
23	... 6 - Steel	5Kg	5000	25,000
24				
25	... - Glass Bricks	46	55000	2,300,000
26				
27				
28	4050 / $: $935.80			
29				
30				

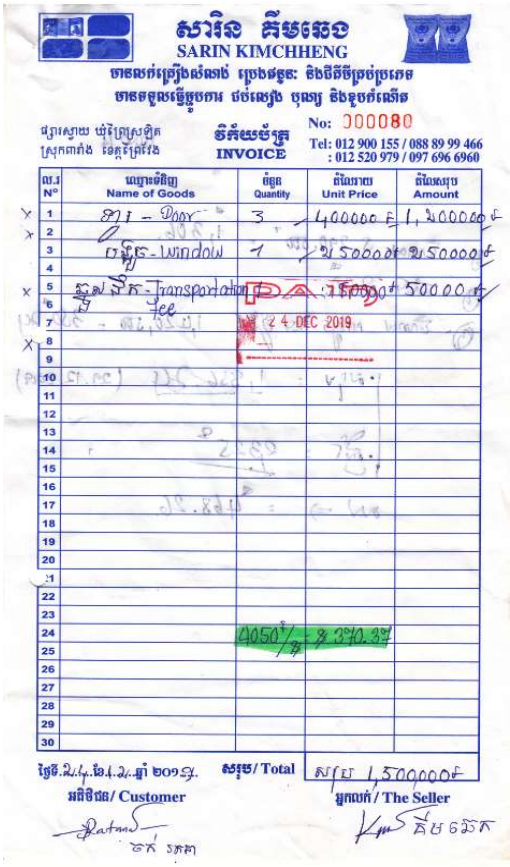
PAID 17 DEC 2019

Total 3,795,000

Customer

The Seller

Materials -$935.80
Receipt 1

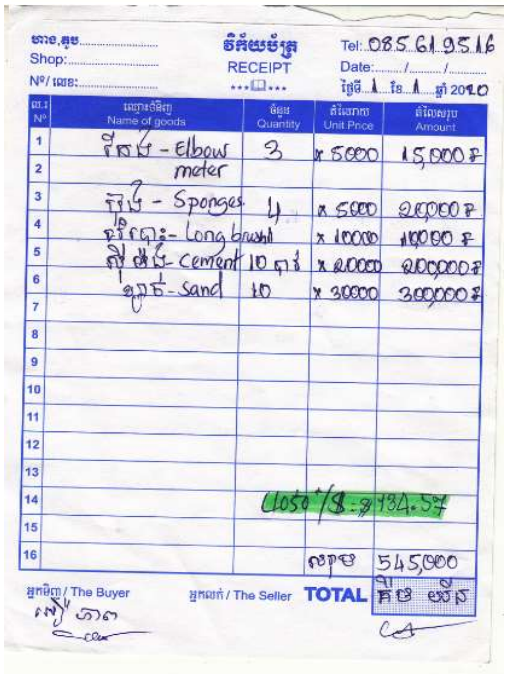


សារិន គឹមឆេង
SARIN KIMCHHENG
ចាស់ទាក់ទ្រឿងសំណង់ ប្រេងឥន្ធនៈ និងគ្រឿងបន្លាស់
ចាស់ទទួលធ្វើដំណើរ ថ្មដុះ ខ្សាច់ និងដុះកំណើត
ផ្សារស្វាយ ឃុំត្រែស្រុកជ្រៃ
ស្រុកពារាំង ខេត្តតាកែវ
ទឹកប្រាក់ INVOICE
No: 000080
Tel: 012 900 155 / 088 89 99 466
: 012 520 979 / 097 696 6960

ល.រ N°	ឈ្មោះទំនិញ Name of Goods	ចំនួន Quantity	តំលៃលាយ Unit Price	តំលៃសរុប Amount
1	ទ្វារ - Door	3	400000 ₹	1,200000 ₹
2				
3	បង្អួច - window	1	250000 ₹	250000 ₹
4				
5	ថ្លៃដឹក - Transportation fee		150000 ₹	50000 ₹
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24		4050 ₹/$	= $ 370.37	
25				
26				
27				
28				
29				
30				

ថ្ងៃទី ២៤ ខែ ១ ឆ្នាំ ២០១៩ សរុប/ Total សរុប 1,500000 ₹
អតិថិជន/ Customer
អ្នកលក់/ The Seller

Doors and windows -$370.37
Receipt 2

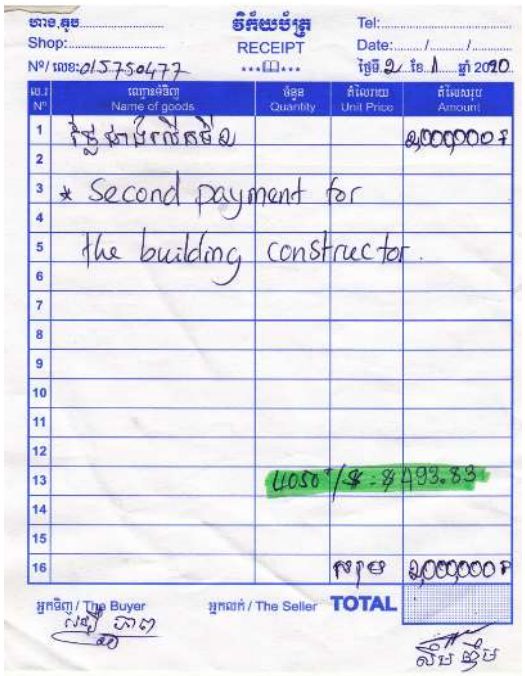


ហាង.តូប.....
Shop:.....
N°/ លេខ:.....
ទឹកប្រាក់ RECEIPT
...□...
Tel: 085 61 95 16
Date:...../...../.....
ថ្ងៃទី ..... ខែ ..... ឆ្នាំ 2020

ល.រ N°	ឈ្មោះទំនិញ Name of goods	ចំនួន Quantity	តំលៃលាយ Unit Price	តំលៃសរុប Amount
1	ទីបង - Elbow meter	3	x 5000	15,000 ₹
2				
3	ប៊ីម - Sponges	4	x 5000	20000 ₹
4	ប្រដាប់ - Long brush		x 10000	10000 ₹
5	ស៊ីម៉ង់ - Cement	10 ការ៉ុង	x 20000	200000 ₹
6	ខ្សាច់ - Sand	10	x 30000	300000 ₹
7				
8				
9				
10				
11				
12				
13				
14		4050 ₹/$	= $ 134.57	
15				
16			សរុប	545000

អ្នកទិញ/ The Buyer
អ្នកលក់/ The Seller
TOTAL ₹ 545000

Materials -$134.57
Receipt 3



ហាង.គុយ.....
Shop:.....
N°/ លេខ:0157504777

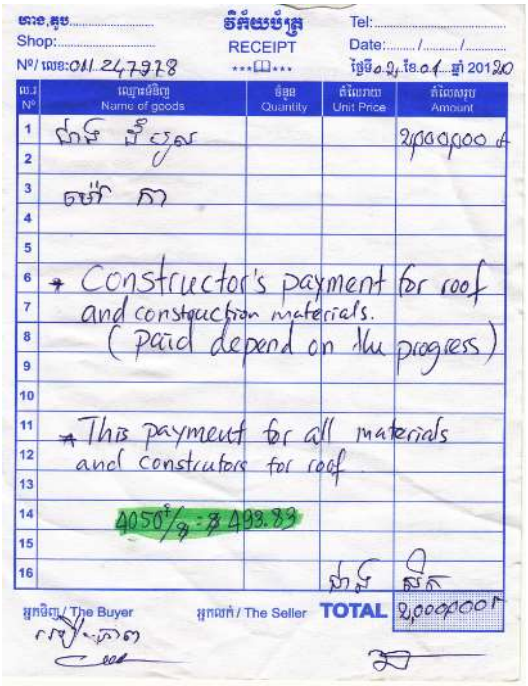
ទឹកប្រាក់ត្រូវ
RECEIPT
...□...

Tel:.....
Date:...../...../.....
ថ្ងៃទី 2 ខែ 1 ឆ្នាំ 2020

ល.រ N°	ឈ្មោះទំនិញ Name of goods	ចំនួន Quantity	តំលៃលក់ Unit Price	តំលៃសរុប Amount
1	ថ្លៃជាប់លើកទី២			៨,០០០,០០០
2				
3	* Second payment for			
4				
5	the building constructor.			
6				
7				
8				
9				
10				
11				
12				
13		4050 ៛/$: $ 493.83		
14				
15				
16			សរុប	៨,០០០,០០០ ៛

អ្នកទិញ / The Buyer
អ្នកលក់ / The Seller
TOTAL

Constructors fees -$493.83
Receipt 4



ហាង.គុយ.....
Shop:.....
N°/ លេខ:011 247978

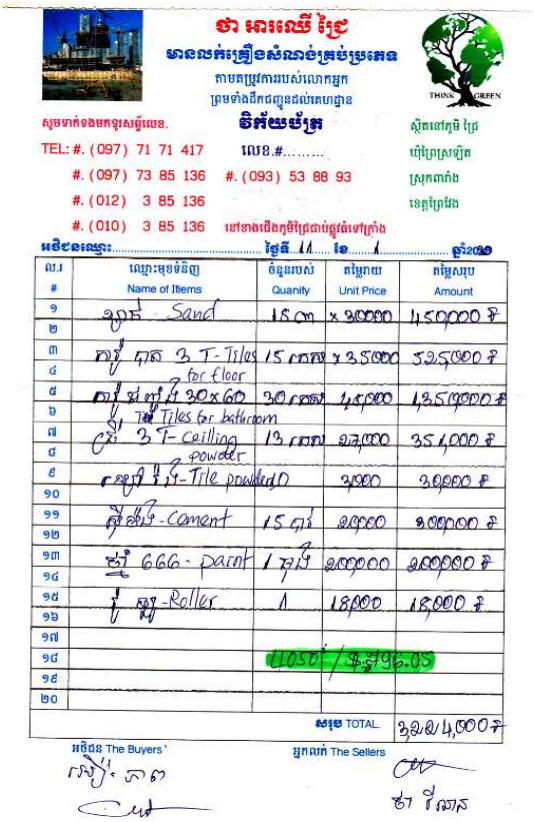
ទឹកប្រាក់ត្រូវ
RECEIPT
...□...

Tel:.....
Date:...../...../.....
ថ្ងៃទី 02 ខែ 04 ឆ្នាំ 2020

ល.រ N°	ឈ្មោះទំនិញ Name of goods	ចំនួន Quantity	តំលៃលក់ Unit Price	តំលៃសរុប Amount
1	ជាន់ ទីប្រាំ			២,០០០,០០០ ៛
2				
3	ចប់ ការ			
4				
5				
6	* Constructor's payment for roof			
7	and construction materials.			
8	(Paid depend on the progress)			
9				
10				
11	* This payment for all materials			
12	and constructors for roof.			
13				
14	4050 ៛/$: $ 493.83			
15				
16			ជាន់ ទីប្រាំ	

អ្នកទិញ / The Buyer
អ្នកលក់ / The Seller
TOTAL ២,០០០,០០០ ៛

Roof -$493.83
Receipt 5



ថា អោយ ឈើ ត្រៃ
មានលក់គ្រឿងសំណង់គ្រប់ប្រភេទ
តាមតម្រូវការរបស់លោកអ្នក
ព្រមទាំងដឹកជញ្ជូនដល់គេហដ្ឋាន
THINK GREEN
សូមទាក់ទងមកខ្ញុំសេចក្តីលេខ.
TEL: #. (097) 71 71 417
#. (097) 73 85 136
#. (012) 3 85 136
#. (010) 3 85 136
ទីកន្លែងត្រៃ
លេខ.#.....
#. (093) 53 88 93
ស្ថិតនៅភូមិ ត្រៃ
ឃុំត្រៃស្រឡឹត
ស្រុកពាក់ង
ខេត្តព្រៃវែង
អតិថិជនឈ្មោះ..... ថ្ងៃទី 11 ខែ 1 ឆ្នាំ2019

ល.រ #	ឈ្មោះ:មុខទំនិញ Name of Items	ចំនួនរបស់ Quanity	តម្លៃឯក Unit Price	តម្លៃសរុប Amount
១	ខ្សាច់ Sand	15 cm	x 30000	450000 ₹
២				
៣	ក្បឿង ពណ 3 T-Tiles for floor	15 ពាក់	x 35000	525000 ₹
៤				
៥	ក្បឿងជញ្ជាំង 30x60 Tile Tiles for bathroom	30 ពាក់	45000	1350000 ₹
៦				
៧	ម្សៅ 3 T-ceilling powder	13 ពាក់	27000	351000 ₹
៨				
៩	ម្សៅ ក្បឿង T-Tile powder	10	3000	30000 ₹
១០				
១១	ស៊ីម៉ង់ត៍ - Cement	15 ការ៉ុង	20000	300000 ₹
១២				
១៣	ថ្នាំ 666 - paint	1 ធុង	200000	200000 ₹
១៤				
១៥	រ៉ូឡូ - Roller	1	18000	18000 ₹
១៦				
១៧				
១៨		1050	$796.05	
១៩				
២០				
			សរុប TOTAL	3884000 ₹

អតិថិជន The Buyers'
អ្នកលក់ The Sellers
ថា ឈើ ត្រៃ

Materials, finishes -$796.05
Receipt 6

TOTAL EXPENSES -$3,564.82
LEFT IN BUDGET $319.18

Transferred so far

Transfer 24-06-2019 $1,650.00
Transfer 28-11-2019 additional budget toilet $384.00
Transfer 28-11-2019 accommodation $1,850.00
TOTAL $3,884.00

Total Expenses so far -$3,564.82
Credit still with NFC $319.18

8

9901150860478

CIGO
da's mooi meegenomen

CIGO Balk Amsterdam
Postjesweg 78
1057EE Amsterdam
088-1260812

1	ENVELOPPEN AKTE A4 10 ZK/ SOHO	3,29	3,29
1	KONING WILLEM-ALEXANDER 1 (10X) VEL	8,70	8,70
1	KONING WILLEM-ALEXANDER 1 (10X) VEL	8,70	8,70

TOTAAL 20,69

Pin 20,69

WISSELGELD 0,00

	Netto	BTW	Totaal
0,00% BTW van	17,40	0,00	17,40
21,00% BTW van	2,72	0,57	3,29
Totaal BTW van	20,12	0,57	20,69

Bonnr: 88047 / 05-12-2019 10:14
Winkelnr: 0115

Bedankt voor uw aankoop en graag tot ziens!

U bent geholpen door: Ramon