FINANCIEEL JAARVERSLAG 2015

Financieel jaarverslag 2013

Datum	Omschrijving	Debet	Credit		
	Saldo per 31-12-2014		€ 3,042.85		
27/02/2015	ABN AMBO	11.4			
30/01/2015	Donaties maandelijkse donateurs		185		
15/02/2015	Donaties maandelijkse donateurs		125		
26/02/2015	ABN AMRO	11.9			
28/02/2015	Antagonist	24.45		1	
2/03/2015	Antagonist	29.1		2	
2/03/2015	MWH Jan Feb March + Materials new students (1	1347.1		3	
2/03/2015	Transacitekosten	18			
25/03/2015	ABN AMBO	11.9			
30/03/2015	Donaties maandelijkse donateurs		195		
28/04/2015	ABN AMBO	11.9			
30/04/2015	Donaties maandelijkse donateurs		160		
4/05/2015	MWH April + May (990 USD)	895.2		4	
4/05/2015	Transacitekosten	18			
28/05/2015	Donaties maandelijkse donateurs		135		
28/05/2015	ABN AMBO	13.3			
22/06/2015	ABN AMBO	13.3			
29/06/2015	MWH June + July	245.37		5	
29/06/2015	Transactiekosten	18			
30/06/2015	Donaties maandelijkse donateurs		185		
29/07/2015	ABN AMBO	13.3			
30/07/2015	Donaties maandelijkse donateurs		160		
27/08/2015	ABN AMBO	13.3			
31/08/2015	Donaties maandelijkse donateurs		160		
16/09/2015	Capra Advocaten		50		
21/09/2015	W Cohen		350		
25/09/2015	ABN AMBO	13.3			
28/09/2015	MWH Aug/Sept/Oct	1079.82		6	
28/09/2015	Transactiekosten	18			
30/09/2015	Donaties maandelijkse donateurs		160		
28/10/2015	ABN AMBO	13.3			
30/10/2015	Donaties maandelijkse donateurs		160		
4/11/2015	Haella for CSEP		1600		
8/11/2015	Activeren nieuwe betaalpas	15.28			
26/11/2015	ABN AMBO	13.3			
30/11/2015	Donaties maandelijkse donateurs		160		
30/11/2015	Stg t Struyskommittee		1500		
7/12/2015	MWH Nov/Dec, Computer classes 2 months	763.57		7	
7/12/2015	Transactiekosten	5.5			
14/12/2015	Rommelmarkt Haren CSEP nieuwe materialen		1000		
30/12/2015	Donaties maandelijkse donateurs		160		
30/12/2015	ABN AMBO	15.55			
SUBTOTAAL		€ 4,633.14	€ 9,487.85		-€ 4,854.71
31/12/2015	Einde jaars saldo	€ 4,854.71			
TOTAAL		€ 9,487.85	€ 9,487.85		€ 0.00

1

Antagonist B.V.
Neptunusstraat 27 B
7521 WC Enschede, NL

E. Cohen
Grote Looiersstraat 18
6211 JJ Maastricht
Nederland

factuur

Factuurnummer	Klantnummer	Btw-nummer	Datum	Pagina
N330868	44252	-	28 februari 2015	1 / 1

Type	Omschrijving	Periode	Prijs
Hosting (verlenging)	Alles-in-1 Basic deb44252	1 jaar	€ 20,21

Totaalbedrag	€	20,21
Totaal btw (21,0%)	€	4,24
Totaalbedrag inclusief btw	**€**	**24,45**

Deze factuur is betaald op **28 februari 2015** met referentienummer **FG46G660583**.

2

Antagonist B.V.
Neptunusstraat 27 B
7521 WC Enschede, NL

E. Cohen
Papenweg 122
6212 CJ Maastricht
Nederland

factuur

actuurnummer	Klantnummer	Btw-nummer	Datum	Pagina
4331122	44252	-	2 maart 2015	1 / 1

ype	Omschrijving	Periode	Prijs	
omein (verlenging)	stichtingdom-ray.nl	1 jaar	€	9,05
erlengen uit quarantaine	stichtingdom-ray.nl	-	€	15,00

Totaalbedrag	€	24,05
Totaal btw (21,0%)	€	5,05
Totaalbedrag inclusief btw	€	**29,10**

Deze factuur is betaald op **2 maart 2015** met referentienummer **FG46G722583**.

Please contact me back if you have any query.

Best Regards,
Mok Amarakangha

Accountant
New Future for Children,
No. 163, # 351, Sangkat Nirot, Khan Meanchey,
Phnom Penh, Cambodia

nfc.accountant@gmail.com

Dom-ray Stichting <stichtingdomray@gmail.com> 23:32 (0 minuten geleden)

aan nfc, Ly, Mok

Dear all,

I have transferred $1500 to NFC. This is for:
- MWH Jan/Feb/March = 3x452 = 1356
- Materials for the new students 144
Total of $1500

Emily

Kingdom of Cambodia

Nation Religion King

Mid Way House

Budget for January 2015

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 February 2015

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 March 2015

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

Materials Budgets

For three new members who came to live in Mid Way House:

(Sao Kosal Thy Vitchheang and Ny Samnim):

No	Name of Item	Price each	Quantity	Total Price
1	Mattress	15$	3	45$
2	Mattress Cover	7$	3	21$
3	Mosquito net	3$	3	9$
4	Closet	20$	3	60$
5	Pillow	3$	3	9$
			Total:	144$

4

Dom-ray Stichting <stichtingdomray@gmail.com> 13:34 (5 minuten geleden)

aan nfc, Frida, Wilco, Mok

Hello Mok, Socheat,

I have transferred 990 USD to NFC:
- MWH April + internet = 537
- MWH May = 452
= 989 USD

COLT is now starting to contribute to the MWH costs. They transfer to me (a fair share depending on the number of COLT students residing in the MWH) and I will still transfer all money to NFC.

Socheat, what is the final outcome regarding the students contributing to rent? Will this be too hard for them?

Emily

...

Kingdom of Cambodia

Nation Religion King

Mid Way House

Budget for April 2015

Housing and Security

No	Name	Fee	Total
1	House	$400	$400
2	Security	$7	$7
3	Internet	$85	$85
			Total = $492

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	Internet	$85
4	**Salary**	$40
5	**Phone Fee**	$5
		Total =$537

Kingdom of Cambodia

Nation Religion King

Mid Way House

Budget for May 2015

Housing and Security

No	Name	Fee	Total
1	House	$400	$400
2	Security	$7	$7
3			
			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

5oney transfer June/July

Inbox x

Dom-ray Stichting <stichtingdomray@gmail.com>
aan nfc, Amarakangha, Wilco, Frida, Ly

Dear all,

The total costs for June and July are:

June:
- Rent $400 - $40 from students contribution = $360
- Security $7
- Supervisor salary $45
------+
$412

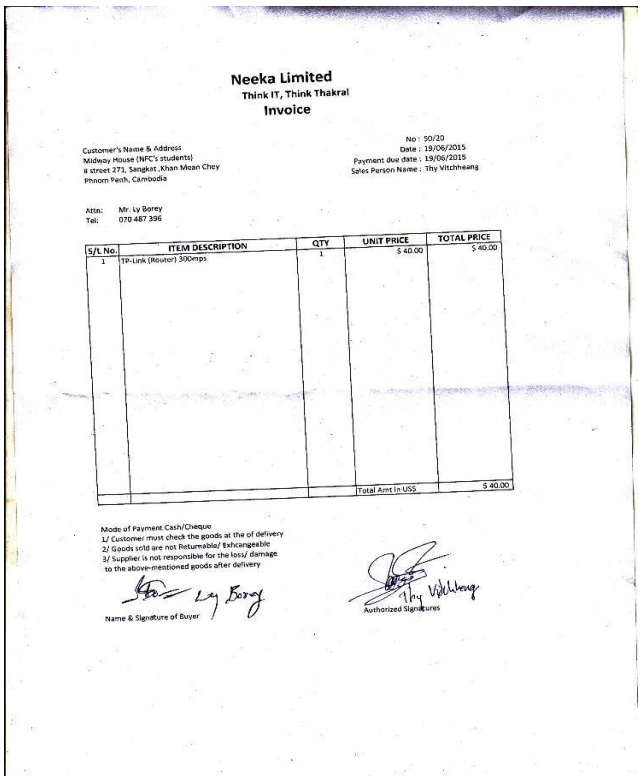
July:
- Rent $400 -$40 from student contribution = $360
- Security $7
- Supervisor salary $45
- Router $40
---- +
$452

Total of: $864

To pay to NFC by COLT:
$180 for Oct/Nov/Dec ($60 per month x 3)
$360 for Jan/Feb/March/April/May/June ($60 per month x 6)
$60 for July
----+
$600

Total to be transferred to NFC by Dom-ray:
$864 - $600 = $264. I have transferred $270,-

Emily



Neeka Limited
Think IT, Think Thakral
Invoice

Customer's Name & Address
Midway House (NFC's students)
ii street 271, Sangkat ,Khan Mean Chey
Phnom Penh, Camboda

No : 50/20
Date : 19/06/2015
Payment due date : 19/06/2015
Sales Person Name : Thy Vitchheang

Attn: Mr. Ly Borey
Tel: 070 467 396

S/L No.	ITEM DESCRIPTION	QTY	UNIT PRICE	TOTAL PRICE
1	TP-Link (Router) 300mps	1	$ 40.00	$ 40.00
			Total Amt In US$	$ 40.00

Mode of Payment Cash/Cheque
1/ Customer must check the goods at the of delivery
2/ Goods sold are not Returnable/ Exhangeable
3/ Supplier is not responsible for the loss/ damage to the above-mentioned goods after delivery

Name & Signature of Buyer

Authorized Signatures

Kingdom of Cambodia

Nation Religion King

Mid Way House

Budget for June 2015

Housing and Security

No	Name	Fee	Total
1	House	$400	$400
2	Security	$7	$7
3			
			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

For house payment there will be 35$ extra from Mid Way House students. This amount of money will be paid to NFC accountant afterward.

Kingdom of Cambodia

Nation Religion King

Mid Way House

Budget for July 2015

Housing and Security

No	Name	Fee	Total
1	House	$400	$400
2	Security	$7	$7
$15 NFC student contribution (2 NFC internship) + $15 COLT student contribution → $377			
Total = $407			

Midway House Supervisor's salary

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

Midway House Internet

No	Name	Fee
1	**TP-Link Router**	**$40**
Total = $40		

Total Price for All

No	Price for Each	Total Price
1	House	$400
2	Security	$7
3	**Salary**	$40
4	**Phone Fee**	$5
5	**Internet**	$40
	Total =$492	

House Payment budget for July 2015

No	Name	Amount of Money	Others
1	Ly Borey	5$	
2	Kim Keo Nimol	5$	
3	Sao Pheasa	5$	
4	Lay Tola	5$	
5	Sat Putheary	5$	
6	So Vannak	5$	
7	Sorn Sreychem	5$	
8	Thorn Piseth	5$	
9	Aon Bopha	0$	
		Total:	**40$**

For **Pet Sreypov** and **Cheat Hean** are on Internship will not have to pay.
For **Aon Bopha** she doesn't have money to pay yet since May. She will email to Emily to tell the reason.

6

ansfer Dom-ray Aug/Sept/Oct

Inbox x

Dom-ray Stichting <stichtingdomray@gmail.com>
aan nfc, Amarakangha, Ly, Frida, Wilco

August:
Rent + security: $407. $407 - $25 NFC student contribution - $15 COLT student contribution = $367
Door repair: $20
Supervisor: $45
-------+
$432

September:
Rent + security: $407. $407 - $25 NFC student contribution - $15 COLT student contribution = $367
Internet: $85
Supervisor: $45
------+
$497

October:
Rent + securitty: $407. $407 - $25NFC student contribution - $15 COLT student contribution = $367
Supervisor: $45
----+ $412

$35 to send items to Australia

Total: $1376

To contribute by COLT:
$60 per month x 3 = $180

Dom-ray to transfer to NFC:
$1196

I've transferred $1200.

Kingdom of Cambodia

Nation Religion King

Mid Way House

Budget for August 2015

Housing and Security

No	Name	Fee	Total
1	House	$400	$400
2	Security	$7	$7
	$25 NFC student contribution & $15 COLT student contribution		
			Total = $407 → $367

Midway House Supervisor's salary

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

Midway House Repair

No	Name	Fee
1	House's door repair	$20
		Total = $20

Total Price for All

No	Price for Each	Total Price
1	House	$400
2	Security	$7
3	Salary	$40
4	Phone Fee	$5
5	House's Repair	$20
		Total =$472

House payment budget for August 2015

	NFC STUDENTS	Status		
No	Name	>6 months	<6 months	Internship
1	Ly Borey	yes		
2	Sao Kosal		yes	
3	Ny Samnim		yes	
4	Thy Vetchheang		yes	
5	Chhorn Laluy		yes	
6	Cheat Hean			yes
7	Rith Linda			yes
8	Aon Bopha	yes		
9	Sao Pheasa	yes		
10	Sat Putheary	yes		
11	So Vannak	yes		
12	Sorn Sreychem			yes
13	Pet Sreypov			yes
14	Seur Solida		yes	
	COLT STUDENTS			
14	Lai Tola	yes		
15	Kim Keonimol	yes		
16	Thoin Piseth	yes		

Amount money from NFC students is: **25$**
Amount money from COLT students is: **15$**
The Total is: 40$

Kingdom of Cambodia

Nation Religion King

Mid Way House

Budget for September 2015

Housing and Security

No	Name	Fee	Total
1	House	$400	$400
2	Security	$7	$7
	Internet	$85	$85
			Total = $492

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
5	Internet	$85
		Total =$537

Kingdom of Cambodia

Nation Religion King

Mid Way House

Budget for October 2015

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

nsferred funds

Inbox x

Dom-ray Stichting <stichtingdomray@gmail.com> 06-12-15

aan nfc, Amarakangha, Chork

Hi all,

I have transferred the following amount:

Nov:
$400 rent - $45 student contribution: $355
$7 security
$45 supervisor
----------+
$407 - $60 COLT contribution = $347

Dec:
$400 rent - $50 student contribution: $350
$7 security
$45 supervisor
----------+
$402 - $120 COLT contribution = $282

CSEP computerclasses for 2 months:
$70 transportation x2
$25 lunch x2
----------+
$190

Total: $819

Socheat, please advice me whether Ratana came with his students in November, or whether December will be the first month of the project. I will also need to receive a copy of the receipts from Ratana that he spend on the t-shirts and materials. I would also like to receive a receipt from the driver each month and a confirmation from NFC that Ratana has repaid the $20/month from his motorbike loan.

Thank you,

Kingdom of Cambodia

Nation Religion King

Mid Way House

Budget for November 2015

Housing and Security

No	Name	Fee	Total
1	House	$355	$355
2	Security	$7	$7
			Total = $362

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	$355
2	Security	$7
3	Salary	$40
4	Phone Fee	$5
		Total =$407

House payment budget for November 2015

	NFC STUDENTS	Status		
No	Name	>6 months	<6 months	Internship
1	Ly Borey	yes		
2	Sao Kosal	yes		
3	Ny Samnim	yes		
4	Thy Vetchheang	yes		
5	Chhorn Laluy		yes	
6	Cheat Hean			yes
7	Rith Linda			yes
8	Aon Bopha	yes		
9	Sao Pheasa			yes
10	Sat Putheary			yes
11	So Vannak	yes		
12	Som Sreychem			yes
13	Pet Sreypov			yes
14	Seur Solida		yes	
	COLT STUDENTS			
14	Lai Tola	yes		
15	Kim Keonimol	yes		
16	Thoin Piseth	yes		

Amount money from NFC students is: **30$**
Amount money from COLT students is: **15$**
The Total is: 45$

Kingdom of Cambodia

Nation Religion King

Mid Way House

Budget for December 2015

Housing and Security

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

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	$350
2	Security	$7
3	Salary	$40
4	Phone Fee	$5
		Total =$402

House payment budget for December 2015

	NFC STUDENTS	Status		
No	Name	>6 months	<6 months	Internship
1	Ly Borey	yes		
2	Sao Kosal	yes		
3	Ny Samnim	yes		
4	Thy Vetchheang	yes		
5	Chhorn Laluy	yes		
6	Cheat Hean			yes
7	Rith Linda			yes
8	Aon Bopha	yes		
9	Sao Pheasa			yes
10	Sat Putheary			yes
11	So Vannak	yes		
12	Sorn Sreychem			yes
13	Pet Sreypov			yes
14	Seur Solida			yes
	COLT STUDENTS			
14	Lai Tola	yes		
15	Kim Keonimol	yes		
16	Thoin Piseth	yes		

Amount money from NFC students is: **35$**
Amount money from COLT students is: **15$**
The Total is: 50$

2x transportation computer classes for CSEP at NFC (Dec 2015 and Jan 2016). Money transferred to NFC in Dec 2015

New Future for Children

Official Receipt

Acc No. Acc Name

Date 13 - 12 - 2015

No	Description	Unit	Amount	Total
	Community Project			
	Transportation Fee			
	70 # (two ways)		70#	70#
			Total	70#

Buyer Seller Approved

Rafana CHORK 0965551541 Sochoat.

New Future for Children

Official Receipt

Acc No. Acc Name

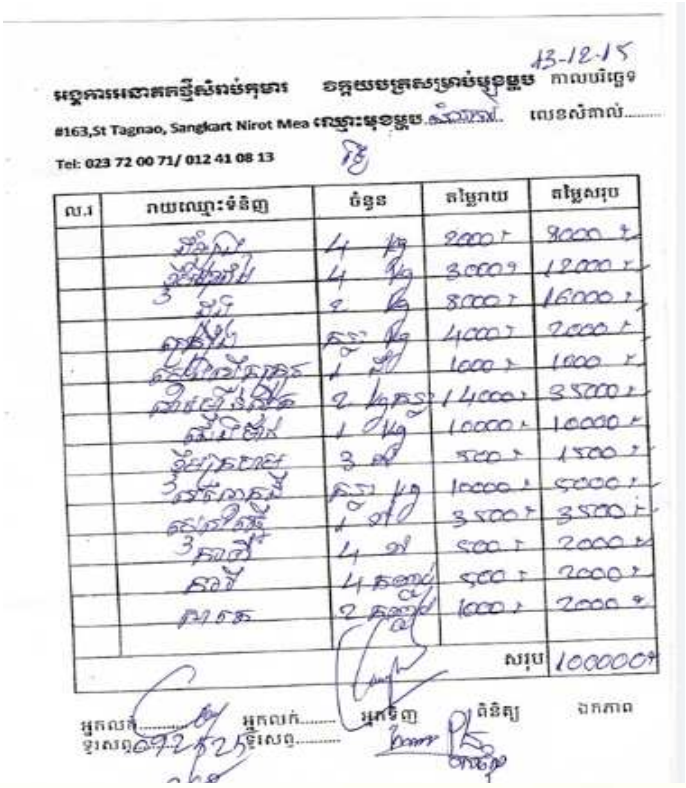
Date 31.01.2016

No	Description	Unit	Amount	Total
	Community Project			
	Transportation Fee			
	70 # (two ways)		70#	70#
			Total	70#

Buyer Seller Approved

Rafana CHORK 0965551541 Sochoat

2x food computer classes for CSEP at NFC (Dec 2015 and Jan 2016). Money transferred to NFC in Dec 2015



13-12-15

អង្គការអនាគតថ្មីសំរាប់កុមារ ចក្ខុយបត្រសម្រាប់មុខម្ហូប កាលបរិច្ឆេទ

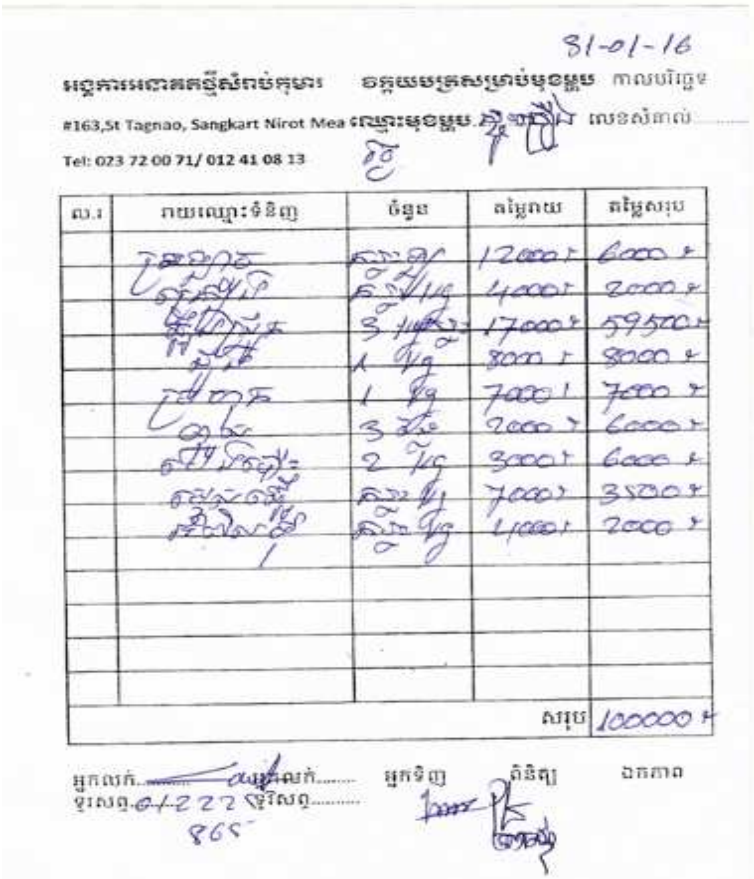
#163,St Tagnao, Sangkart Nirot Mea ឈ្មោះមុខម្ហូប..... លេខសំគាល់.....

Tel: 023 72 00 71/ 012 41 08 13

ល.រ	ការឈ្មោះទំនិញ	ចំនួន	តម្លៃឯក	តម្លៃសរុប
		4 kg	2000 ₹	8000 ₹
		4 kg	3000 ₹	12000 ₹
		2 kg	8000 ₹	16000 ₹
		2 kg	4000 ₹	2000 ₹
		1 ដប	1000 ₹	1000 ₹
		2 គ្រាប់	14000 ₹	35000 ₹
		1 kg	10000 ₹	10000 ₹
		3 ដើម	500 ₹	1500 ₹
		2 kg	10000 ₹	5000 ₹
		1 ដប	3500 ₹	3500 ₹
		4 ដើម	500 ₹	2000 ₹
		4 គ្រាប់	500 ₹	2000 ₹
		2 គ្រាប់	1000 ₹	2000 ₹
			សរុប	100000 ₹

អ្នកលក់..... អ្នកលក់..... អ្នកទិញ ពិនិត្យ ឯកភាព

ទូរសព្ទ.....ទូរសព្ទ.....



31-01-16

អង្គការអនាគតថ្មីសំរាប់កុមារ ចក្ខុយបត្រសម្រាប់មុខម្ហូប កាលបរិច្ឆេទ

#163,St Tagnao, Sangkart Nirot Mea ឈ្មោះមុខម្ហូប..... លេខសំគាល់.....

Tel: 023 72 00 71/ 012 41 08 13

ល.រ	ការឈ្មោះទំនិញ	ចំនួន	តម្លៃឯក	តម្លៃសរុប
			12000 ₹	6000 ₹
			4000 ₹	2000 ₹
		3 kg	17000 ₹	59500 ₹
		1 kg	8000 ₹	8000 ₹
		1 kg	7000 ₹	7000 ₹
		3 ដើម	2000 ₹	6000 ₹
		2 kg	3000 ₹	6000 ₹
			7000 ₹	3500 ₹
			4000 ₹	2000 ₹
			សរុប	100000 ₹

អ្នកលក់..... អ្នកលក់..... អ្នកទិញ ពិនិត្យ ឯកភាព

ទូរសព្ទ.....ទូរសព្ទ.....