

EDUCATION SUPPORT CENTER “KIZUNA”

“Project on Improvement of Quality of Education in Cambodia”

**STATEMENT OF FUND RECEIPTS AND DISBURSEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2019**

	Notes	31/12/19 USD	31/12/18 USD
FUND RECEIPTS			
Fund received	3	827,580	573,600
Other income		-	95
Total fund receipts		827,580	573,695
DISBURSEMENTS			
Salary and withholding tax	4	90,418	89,393
Mission and training		5,704	5,474
Office assets	5	10,512	12,516
Office supplies		1,587	1,236
Utilities		3,794	3,334
Communication		4,917	4,773
Transportation		13,337	12,177
Forward expense		78	73
Survey and research		36,457	83,624
Scholarship		31,081	53,845
Study tours	6	81,609	62,463
Professional fee		3,600	3,500
Research cost		2,977	1,936
Handover ceremony		-	30,288
Production expense		98,547	34,955
Remuneration expense		11,078	2,790
Conference expenses		9,535	3,904
Material for school		418	-
Business trip expense		22,400	-
Workshop and training		47,637	-
Incentive program expense		4,928	-
Life skill support		13,577	-
Recreation game for Eng G4/G5/G6		36,791	-
Miscellaneous expenses		13,848	10,200
Total disbursements		544,830	416,481
Fund receipts over/(under) disbursements		282,750	157,214
Fund balance brought forward		120,649	187,101
Fund refunded to donor	7	(117,099)	(221,523)
Adjustment – interest income		-	(2,143)
ENDING FUND BALANCE		286,300	120,649

(Continued)

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STATEMENT OF FUND RECEIPTS AND DISBURSEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2019 (continued)

	Notes	31/12/19 USD	31/12/18 USD
<i>Represented by:</i>			
Cash on hand		1,293	5,890
Cash in banks	8	281,457	111,209
Deposit	9	3,550	3,550
		286,300	120,649

Signed on behalf of the Organization Management



Mr. Tadanori Takada
 Secretary General

Date: 23 March 2020

The accompanying notes on pages 7 to 9 form an integral part of this financial statement.