

**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 2020**

	Notes	31/12/20 USD	31/12/19 USD
<b>FUND RECEIPTS</b>			
Fund received	3	871,180	827,580
Other income		-	-
<b>Total fund receipts</b>		<b>871,180</b>	<b>827,580</b>
<b>DISBURSEMENTS</b>			
Salary and withholding tax	4	93,990	90,418
Mission and training		10,556	5,704
Office assets	5	11,173	10,512
Office supplies		1,190	1,587
Utilities		2,694	3,794
Communication		5,007	4,917
Transportation		12,951	13,337
Forward expense		118	78
Survey and research		3,864	36,457
Scholarship		3,669	31,081
Study tours	6	200	81,609
Professional fee		3,400	3,600
Research cost		-	2,977
Production expense		224,934	98,547
Remuneration expense		2,750	2,940
Conference expenses		1,263	9,535
Material for school		-	418
Equipment and supplies to schools		32,217	-
Business trip expense		1,351	22,400
Workshop and training		41,499	55,775
Incentive program expense		8,696	4,928
Life skill support		1,128	13,577
Recreation game for Eng G4/G5/G6		-	36,791
Gymnastic construction expense		101,500	-
Advisory fee		2,600	-
Miscellaneous expenses		17,431	13,848
<b>Total disbursements</b>		<b>584,181</b>	<b>544,830</b>
<b>Fund receipts over/(under) disbursements</b>		<b>286,999</b>	<b>282,750</b>
Fund balance brought forward		286,300	120,649
Fund refunded to donor		-	(117,099)
<b>ENDING FUND BALANCE</b>		<b>573,299</b>	<b>286,300</b>

(Continued)

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**"Project on Improvement of Quality of Education in Cambodia"**

**STATEMENT OF FUND RECEIPTS AND DISBURSEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2020 (continued)**

	Notes	31/12/20 USD	31/12/19 USD
<i>Represented by:</i>			
Cash on hand		221	1,293
Cash in banks	7	569,528	281,457
Deposits	8	3,550	3,550
		<b><u>573,299</u></b>	<b><u>286,300</u></b>

Signed on behalf of the Organization Management



Mr. Tadahori Takada  
 Secretary General

Date: 25 March 2021

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