

EDUCATION SUPPORT CENTER "KIZUNA"**"Project on Improvement of Quality of Education in Cambodia"****STATEMENT OF FUND RECEIPTS AND DISBURSEMENTS
FOR THE PERIOD FROM 01 JANUARY 2021 TO 30 APRIL 2022**

| | Notes | 01/01/21 to 30/04/22 USD | 31/12/20 USD |
|---|-------|--------------------------------|-----------------|
| FUND RECEIPTS | | | |
| Fund received | 3 | 281,600 | 871,180 |
| Other income | | 390 | - |
| Total fund receipts | | 281,990 | 871,180 |
| DISBURSEMENTS | | | |
| Salary and withholding tax | 4 | 161,682 | 93,990 |
| Mission and training | | 12,493 | 10,556 |
| Office assets | 5 | 45,237 | 11,173 |
| Office supplies | | 3,303 | 1,190 |
| Utilities | | 2,945 | 2,694 |
| Communication | | 6,753 | 5,007 |
| Transportation | | 19,737 | 12,951 |
| Forward expense | | 375 | 118 |
| Survey and research | | 10,704 | 3,864 |
| Scholarship | | 2,620 | 3,669 |
| Study tours | 6 | 55,450 | 200 |
| Professional fee | | 3,500 | 3,400 |
| Production expense | | 149,880 | 224,934 |
| Remuneration expense | | 10,665 | 2,750 |
| Conference expenses | | 8,519 | 1,263 |
| Material for school | | 21,400 | - |
| Technical support | | 12,150 | - |
| Equipment and supplies to schools | | 43,330 | 32,217 |
| Business trip expense | | 22,852 | 1,351 |
| Workshop and training | | 37,928 | 41,499 |
| Material support | | 11,338 | - |
| Incentive program expense | | - | 8,696 |
| Life skill support | | 750 | 1,128 |
| Gymnastic construction expense | | - | 101,500 |
| Advisory fee | | 4,020 | 2,600 |
| Miscellaneous expenses | | 11,406 | 17,431 |
| Total disbursements | | 659,037 | 584,181 |
| Fund receipts over/(under) disbursements | | (377,047) | 286,999 |
| Fund balance brought forward | | 573,299 | 286,300 |
| ENDING FUND BALANCE | | 196,252 | 573,299 |

(Continued)

EDUCATION SUPPORT CENTER "KIZUNA"

"Project on Improvement of Quality of Education in Cambodia"

**STATEMENT OF FUND RECEIPTS AND DISBURSEMENTS
FOR THE PERIOD FROM 01 JANUARY 2021 TO 30 APRIL 2022 (continued)**

| | Notes | 01/01/21 to 30/04/22 USD | 31/12/20 USD |
|------------------------|-------|--------------------------------|-----------------|
| Represented by: | | | |
| Cash on hand | | 800 | 221 |
| Cash in banks | 7 | 220,562 | 569,528 |
| Deposits | 8 | 1,950 | 3,550 |
| Accrued expense | 9 | (27,060) | - |
| | | <u>196,252</u> | <u>573,299</u> |

Signed on behalf of the Organization Management



Mr. Tadanori Takada
Secretary General



Date: 06 July 2022

The accompanying notes on pages 7 to 10 form an integral part of this financial statement.