

expense report for ACTIVITIES IN march 2009

Duc Son - Long Tho - Uu Dam - Thanh Hoa

Unit: 1000 VND

Date	Description	In	Out	Balance	Remarks
	Opening Balance			-	
8-Jan-09	Bus ticket to Thanh Hoa		140.00	(140.00)	Fact-finding
10-Jan-09	Filling gasoline - Cha Thieu car		300.00	(440.00)	
25-Mar-09	Air ticket to Hue - Vav		2,255.00	(2,695.00)	Return
	Receive from C. Dane - 1	80,000.00		77,305.00	In Hue
	Receive from C. Dane - 2	34,000.00		111,305.00	In Hue
	Receive from C. Dane - 3	10,000.00		121,305.00	In Hue
	Receive from C. Dane - 4	1,000.00		122,305.00	In Hue
	Receive from C. Dane - 5	20,000.00		142,305.00	For Thanh Hoa
	Return to C. Dane - Thanh Hoa		5,000.00	137,305.00	Return at Rosaliza
Expense for Duc Son Pagoda				137,305.00	
	Fabric material - children clothes		10,700.00	126,605.00	
	Rice, instant noodle, cooking oil		23,000.00	103,605.00	
	Blanket - children		10,000.00	93,605.00	
	Milk powder - different formular		5,500.00	88,105.00	
	A dryer machine		11,200.00	76,905.00	
	Shoes of different sizes - Bitis		21,000.00	55,905.00	
	Plastic mats of different sizes		4,500.00	51,405.00	
	A dinner support for 28/03/2009		3,000.00	48,405.00	
	Sub-total for Duc Son			48,405.00	88,900.00
				48,405.00	
Expense for Long Tho Pagoda				48,405.00	
	Yamaha keyboard		3,200.00	45,205.00	
	Buckets of different sizes-glasses		392.00	44,813.00	
	Blankets - Pillows		8,710.00	36,103.00	
	Bowls, cooking untilsel		1,104.00	34,999.00	
	Brushes, towels, toothpastes		907.00	34,092.00	
	Confectionery		151.00	33,941.00	
	Plastic chairs		1,825.00	32,116.00	
	Plastic mats		1,365.00	30,751.00	
	Wooden bookshelves		4,000.00	26,751.00	To be bought later
	Sub-total for Long Tho Pagoda			26,751.00	21,654.00
				26,751.00	
Expense for Uu Dam Compassionate House				26,751.00	
	A computer - Celero D430		5,000.00	21,751.00	LCD Samsung 16"
	Soap, sugar, detergent, bot nem		5,215.00	16,536.00	
	Books, stories, textbooks		1,433.00	15,103.00	
	Toys for children		1,585.00	13,518.00	
	Blankets		2,200.00	11,318.00	
	Subtotal for Uu Dam House			11,318.00	15,433.00
				11,318.00	
Expenses for Thanh Hoa				11,318.00	
	Giving the sum for 100 gift bags		15,000.00	(3,682.00)	
	Sub-total for Thanh Hoa			(3,682.00)	15,000.00
				(3,682.00)	
				(3,682.00)	
	TOTAL	145,000.00	148,682.00		
	BALANCE		(3,682.00)	(3,682.00)	