

EDUCATION SUPPORT CENTER "KIZUNA"
"Project on Improvement of Quality of Education in Cambodia"

STATEMENT OF FUND RECEIPTS AND DISBURSEMENTS
FOR THE PERIOD FROM 01 MAY 2022 TO 31 DECEMBER 2022

	Notes	01/05/22 to 31/12/22 USD	01/01/21 to 30/04/22 USD
FUND RECEIPTS			
Fund received	3	611,637	281,600
Other income		64	390
Total fund receipts		611,701	281,990
DISBURSEMENTS			
Salary and withholding tax	4	96,894	161,682
Mission and training		3,900	12,493
Office assets	5	21,778	45,237
Office supplies		2,597	3,303
Utilities		1,687	2,945
Communication		2,890	6,753
Transportation		11,782	19,737
Forward expense		514	375
Survey and research		35,922	10,704
Scholarship		-	2,620
Study tours	6	140,145	55,450
Professional fee		200	3,500
Production expense		130,525	149,880
Remuneration expense		23,576	10,665
Conference expenses		4,710	8,519
Material for school		4,815	21,400
Technical support		-	12,150
Equipment and supplies to schools		10,972	43,330
Business trip expense		43,996	22,852
Workshop and training		62,199	37,928
Material support		-	11,338
Life skill support		1,983	750
Advisory fee		170	4,020
Miscellaneous expenses		5,061	11,406
Total disbursements		606,316	659,037
Fund receipts over/(under) disbursements		5,385	(377,047)
Fund balance brought forward		196,252	573,299
ENDING FUND BALANCE		201,637	196,252

(Continued)

EDUCATION SUPPORT CENTER “KIZUNA”
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STATEMENT OF FUND RECEIPTS AND DISBURSEMENTS
FOR THE PERIOD FROM 01 MAY 2022 TO 31 DECEMBER 2022 (continued)

	Notes	01/05/22	01/01/21
		to 31/12/22	to 30/04/22
		USD	USD
<i>Represented by:</i>			
Cash on hand		4,969	800
Cash in banks	7	194,718	220,562
Deposits	8	1,950	1,950
Accrued expense		-	(27,060)
		<u>201,637</u>	<u>196,252</u>

Signed on behalf of the Organization Management



Mr. Tadanori Takada
 Secretary General

Date: 05 April 2023

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