

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 2023

	Notes	31/12/2023		01/05/2022 to 31/12/2022	
		USD	KHR'000	USD	KHR'000
<b>FUND RECEIPTS</b>					
Fund received	3	796,224	3,272,481	611,637	2,499,760
Other income		-	-	64	263
<b>Total fund receipts</b>		<b>796,224</b>	<b>3,272,481</b>	<b>611,701</b>	<b>2,500,023</b>
<b>DISBURSEMENTS</b>					
Salary and withholding tax	4	141,996	583,604	96,894	396,006
Mission and training		12,032	49,452	3,900	15,939
Office assets	5	33,201	136,458	21,778	89,007
Office supplies		2,739	11,257	2,597	10,614
Utilities		2,789	11,463	1,687	6,893
Communication		5,046	20,739	2,890	11,810
Transportation		19,108	78,535	11,782	48,154
Forward expense		782	3,215	514	2,099
Survey and research		4,920	20,221	35,922	146,814
Study tours	6	74,188	304,912	140,145	572,771
Survey and research		73,176	300,753	-	-
Professional fee		3,815	15,680	200	817
Production expense		53,869	221,400	130,525	533,458
Remuneration expense		3,800	15,618	23,576	96,356
Conference expenses		3,712	15,255	4,710	19,249
Material for school		31,038	127,565	4,815	19,681
Equipment and supplies to schools		-	-	10,972	44,841
Business trip expense		48,669	200,031	43,996	179,813
Workshop and training		113,555	466,709	62,199	254,206
Life skill support		3,495	14,364	1,983	8,106
Consultancy fee		19,947	81,983	-	-
Advisory fee		-	-	170	695
Miscellaneous expenses		10,087	41,458	5,061	20,684
<b>Total disbursements</b>		<b>661,964</b>	<b>2,720,672</b>	<b>606,316</b>	<b>2,478,013</b>
<b>Fund receipts over/(under) disbursements</b>		<b>134,260</b>	<b>551,809</b>	<b>5,385</b>	<b>22,010</b>
Fund balance brought forward		201,637	830,138	196,252	799,531
Fund refunded to donor	7	(199,687)	(815,721)	-	-
Currency translation difference		-	(9,808)	-	8,597
<b>ENDING FUND BALANCE</b>		<b>136,210</b>	<b>556,418</b>	<b>201,637</b>	<b>830,138</b>

(Continued)

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STATEMENT OF FUND RECEIPTS AND DISBURSEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2023 (continued)

	Notes	31/12/2023		01/05/2022 to 31/12/2022	
		USD	KHR'000	USD	KHR'000
<i>Represented by:</i>					
Cash on hand		7,057	28,827	4,969	20,457
Cash in banks	8	127,203	519,625	194,718	801,653
Deposits	9	1,950	7,966	1,950	8,028
		<u>136,210</u>	<u>556,418</u>	<u>201,637</u>	<u>830,138</u>

Signed on behalf of the Organization Management



Mr. Tadanori Takada  
Secretary General

Date: 05 April 2024

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