

# Siem Reap Food Bank Financial Report

June 2020 - 85 families - 339 people



Income	Amount
Cash Donations	\$4,760.00
In-kind donations	\$107.50
	<b>\$4,867.50</b>

Expenses	Amount
Program Costs	\$3,350.75
Overhead Costs	\$625.50
Capital Costs	\$268.50
	<b>\$4,244.75</b>

Expenses Details			
Program Costs:	Amount	Total	Descriptions
Food	\$3,120.00		
Packaging Materials	\$18.00		
Delivery - tuk tuk	\$93.25		
Moto gas	\$12.00		
Cash transfer payments	\$100.00		
Temporary help	\$7.50		
<b>Sub-total</b>		<b>\$3,350.75</b>	
Overhead Costs:			
Rent	\$250.00		fixed cost
Electric	\$100.00		fixed cost
Waste Disposal	\$7.50		fixed cost
Wage	\$200.00		fixed cost
Phone Cards	\$8.00		
Business Cards	\$60.00		
<b>Sub-total</b>		<b>\$625.50</b>	
Capital Costs:			
Weigh scale	\$19.00		
Domain name & Hosting	\$70.00		1 year - www.siemreapfoodbank.org
Cell phone	\$179.50		Phone# (+855) 085 581 539
<b>Sub-total</b>		<b>\$268.50</b>	
<b>Total Expenditure</b>		<b>\$4,244.75</b>	