

Summary

Totals From all the sheets

Category	Dates	Amount
Food	Jan 22- Feb 9	40029
Gardens	Jan 22- Feb 9	7854
Transport	Jan 22- Feb 9	42350
Tools	Jan 22- Feb 9	59826
Pizza Oven	Jan 22- Feb 9	2655
Toilet	Jan 22- Feb 9	30912
Sala	Jan 22- Feb 9	41243
Zone 1 Beauty	Jan 22- Feb 9	18560
General	Jan 22- Feb 9	44058
PDC	Jan 22- Feb 29	46797
Total Spent		334284

Amount given from Steve
Amount added from steve
Amount loaned from Panya
Amount loaned from Panya
Total money in

cash remaining

Discrepancy

We believe that most of this

Summary

date	
01/21/12	15000
01/31/12	100000
Jan 24 – Feb 7	126000
Feb 8 – 29	117500
	358500
	17600
	340900
	-6616

discrepancy comes from the early days, when we didn't even have a book to write down the purchased it

Summary

ems in.

Food

Food

Dates

Jan 22 – Feb 29

Total

40029

Dates	Description	Amount
01/25/12	Market	1650
01/27/12	Fruit	250
01/27/12	Watermelon	100
01/28/12	Excel Baking Shop, bulk supplies	6579
01/28/12	Tesco – oil, bins, spices, etc	3683
01/28/12	Market	655
01/28/12	Coconut milk	130
01/31/12	Market	1875
01/31/12	Cooking Gas	320
02/02/12	Fruit and Veg in village	235
02/02/12	Market	2000
02/03/12	14 Liters of Honey	1440
02/03/12	Coconuts	760
02/03/12	Fruit	40
02/05/12	Bulk Oats 75kg	6500
02/06/12	Cinnamon	200
02/06/12	Market	1095
02/06/12	Fruit	375
02/07/12	Moringa Powder 2kg	600
02/07/12	Green Tea	160
02/07/12	Popcorn	96
02/07/12	Sea Salt 10kg	80
02/07/12	Bulk beans, peanuts, barley	1750
02/08/12	Watermelon	100
02/09/12	Market	2658
02/10/12	Lunch for Korat crew	160
02/12/12	Mangoes	400
02/13/12	Market	2590
02/14/12	Cooking Gas	640
02/14/12	Rice	105
02/15/12	Lunch for Korat crew	67
02/16/12	Market	2736

Gardens

Garden Supplies

Dates

Jan 22 – Feb 29

Total

7854

Dates	Description	Amount
01/22/12	Moringa Seeds	50
01/25/12	Seeds	75
01/28/12	Irrigation Supplies	3669
01/28/12	Garden Sprayer	750
01/28/12	Mushroom starters	50
01/30/12	Seed trays	130
01/31/12	PVC pipe fittings	300
02/01/12	PVC pipe fittings	500
02/03/12	Beneficial Fungi	120
02/08/12	Manure 10 bags	200
02/24/12	Pipe fittings, hose, etc	2010

Transport

Dates

Jan 22 – Feb 29**Total****42350**

Dates	Description	Amount
01/23/12	Purchase Motorbike	30500
01/23/12	Sidecar for motorbike	5960
01/28/12	Van to Korat	500
01/31/12	Motorcycle fuel	50
02/02/12	Truck fuel	1200
02/03/12	Motorcycle fuel	155
02/06/12	Motorcycle fuel	65
02/07/12	Truck fuel	1030
02/07/12	Motorcycle fuel	70
02/08/12	Motorcycle fuel	40
02/09/12	Motorcycle fuel	50
02/10/12	Truck fuel	1200
02/13/12	Motorcycle fuel	20
02/14/12	Motorcycle fuel	80
02/15/12	Truck fuel	1250
02/16/12	Motorcycle fuel	70
02/22/12	Motorcycle fuel	60
02/27/12	Motorcycle fuel	50

Tools

Tools

Dates

Jan 22 – Feb 29

Total

59826

Dates	Description	Amount
01/22/12	Hammer, Nails, etc	750
01/22/12	Air cards for managers	4370
01/22/12	metal tool cabinet	3400
01/25/12	Machete	220
01/27/12	Tools, buckets, hardware	1760
01/27/12	Buckets, floats, etc	500
01/27/12	Rubber boots x 8	1240
01/27/12	Sledges, string, mesh, etc	1935
01/28/12	Do Home, general supplies	9660
02/03/12	Wheel barrow, saw	1460
02/03/12	Wine jugs x3	300
02/06/12	Droppers for Microscope	50
02/06/12	Tarps x 3	1050
02/07/12	Do Home, tarps, pots, gloves, etc	15346
02/10/12	Bike Tubes	60
02/15/12	Internet 4x hub	730
02/15/12	Kitchen supplies	9280
02/15/12	Hot Water Kettle	7500
02/17/12	Dust pans	215

Pizza Oven

Pizza Oven

Dates

Jan 22 – Feb 29

Total

2655

Dates	Description	Amount
01/27/12	Wooden frames for sifting clay/sand	1725
02/07/12	Stove pipe made	330
02/08/12	Rock for base of Oven	600

Toilet Project

Dates

Jan 22 – Feb 29**Total****30912**

Dates	Description	Amount
01/24/12	Euka Poles for stabilizing uprights 40x 3m	1600
01/26/12	Rice husks for adobe	500
02/06/12	Hinges	480
02/07/12	Cement truck for pad	10500
02/07/12	She-wa board for floors	8921
02/08/12	Hinges bolts	2300
02/15/12	wood for toilet chamber doors	4500
02/15/12	door and nails	1311
02/27/12	screen for chamber door	800

Sala

Sala

Dates

Jan 22 – Feb 29

02/10/12

Total

41243

Dates

Description

Amount

01/22/12	Electric supplies	4130
01/22/12	Euka wood for form supports	600
01/25/12	Lampshades	580
02/01/12	Cement for skirt	10500
02/03/12	9 cubic meters cement – patio	16550
02/03/12	Kitchen Pothanging wood	640
02/10/12	Electric supplies, paint, etc	8243

Zone 1 Beautification (Taiga)

Dates

Jan 22 – Feb 29

Total

18560

Dates	Description	Amount
01/24/12	Flower Pots	5660
01/27/12	Plants for pots	2620
02/02/12	Down Payment on Rock	2000
02/06/12	Fish and plants	200
02/12/12	Rocks For Paths	5400
02/14/12	Deisel for tractor	1000
02/16/12	Plants for pots	1500
02/25/12	manure	180

General

General Expenses (not in other categories)

Dates

Jan 22 – Feb 29

Total 44058

Dates	Description	Amount
01/22/12	First Aid Supplies	1210
01/22/12	General	330
01/22/12	Paper, Pens, scissors, etc	510
02/02/12	General Harware	950
02/03/12	Internet cables COAX 2x40m	964
02/03/12	Internet time – Christian	300
02/06/12	Mosquito spray	130
02/10/12	Do Home, pillows, sleeping etc	10525
02/10/12	Fabric for sheets	4700
02/10/12	tesco, tents bed mats	11845
02/13/12	Aircard top up – Toni	440
02/15/12	blankets	9200
02/16/12	sandpaper, extension chords	248
02/16/12	locker locks	1400
02/22/12	laundry	66
02/26/12	pontoon parts	1240

PDC Feb 2012 expenses

Dates

Jan 22 – Feb 29**Total 46797**

Dates	Description	Amount
02/10/12	First Aid Supplies	675
02/10/12	Wood for signs	550
02/10/12	Sign for MP	400
02/14/12	Fabric, bedding, others	3800
02/14/12	Printing	340
02/14/12	Thread and Needle	90
02/15/12	coffee	740
02/15/12	water jug methane	90
02/15/12	rice	2235
02/15/12	bits from recycle shop	130
02/16/12	biodigester parts	480
02/16/12	toilet paper	330
02/16/12	printouts	75
02/17/12	ant spray	70
02/17/12	peanuts	760
02/17/12	mangoes	200
02/17/12	lighters kitchen	20
02/17/12	hand soap	1000
02/17/12	train tickets x 25	1100
02/17/12	expenses for toni	1600
02/19/12	food	4534
02/19/12	truck gas	300
02/22/12	laundry, milk fuel	550
02/22/12	toilet paper	345
02/22/12	food	4346
02/22/12	potwash soap	90
02/22/12	truck gas	200
02/23/12	bamboo, pontoon	420
02/23/12	First Aid Supplies	800
02/24/12	cooking gas	330
02/25/12	Food	4600
02/25/12	truck gas	400
02/25/12	cardboard	120
02/25/12	ice	34
02/26/12	milk fuel ice	673
02/26/12	Food – field trip	2800
02/26/12	vans x3 field trip	4500
02/26/12	gas for truck	500
02/26/12	motorbike gas	80
02/26/12	medical supplies	600
02/27/12	bamboo, red paint, stakes	390
02/27/12	Food	5200
02/27/12	truck gas	300