

Spring 2010 summary

note: amounts in Nepali rupees

INCOME

advance	445530
clinic (consultations, medications, pulse ox)	688238
phone	28920
shop (badges, t-shirts)	44100
donation	12485
TOTAL	1219273

EXPENSES

food	167020
kitchen & clinic equipment	43210
medications	9320
running expenses incl maintenance	29000
shop stock	0
airfares & taxis	70772
excess luggage	6100
transport (porters)	38350
office - photocopy	5390
phone (incl new line installed)	15500
expenses volunteers	64960
staff (salaries & allowances)	85500
Gokyo post	107000
misc	23165
TOTAL	665287

Total income	1219273
- advance	-445530
net income	773,743
net income	773,743
- total expenses	-665287
NET PROFIT	108,456

CAN Machermo ring-fenced account

previous balance	399696
net profit/loss spring 2010	108456
donation E&A Ussell (USA)	256003
donation to KEEP Clothing Bank	-60000
Balance in account 26/05/10	704155