

**New Dream of Cambodian Children Organization****Cambodia NGO No 2197****Address: -**

P'nhea Chey Village  
Sangkat Svay Dangkum  
Siem Reap City

Siem Reap Province

**Summary Accounts Ending February 2021**

Month	Category	Income	Expenses
	<b>Cash B/F From January 2021</b>		<b>-\$143.40</b>
Feb	100 - Education Program		<b>\$290.00</b>
Feb	200 - Food Program		<b>\$440.07</b>
Feb	300 - Community Program		<b>\$73.79</b>
Feb	400 - Operation		<b>\$827.00</b>
Feb	800 - Donation	\$1,714.85	
Feb	<b>Total Number of Donors - 9</b>		

<b>Totals</b>	\$1,571.45	<b>\$1,630.86</b>
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<b>Cash c/f to March</b>	<b>-\$59.41</b>
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**Project Director****VOEUN KIMLEAN**