

**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 January 2021

Month	Category	Income	Expenses
	Cash B/F From December 2020	\$11.60	
Jan	100 - Education Program		\$290.00
Jan	200 - Food Program		\$126.50
Jan	300 - Community Program		\$586.00
Jan	400 - Operation		\$662.00
Jan	800 - Donation	\$1,509.50	
Jan	Total Number of Donors - 4		

Totals	\$1,521.10	\$1,664.50
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Cash c/f to February	-\$143.40
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Project Director

VOEUN KIMLEAN