

AUTUMN 2006 summary

note: amounts in Nepali rupees

INCOME

advance	298696
clinic (consultations, medications, pulse ox)	602304
shop (books, badges, t-shirts)	53150
contra (oxygen deposit)	8000
donation	70710
TOTAL	1032860

EXPENSES

running expenses	136690
airfares & taxis	34952
kitchen & clinic equipment	124835
excess luggage	10000
transport (porters)	66930
staff (salaries & allowances)	111030
expenses volunteers KTM	10500
shop (t-shirts, books, badges, etc)	60700
admin	21723
TOTAL	577360

Total income	1032860
- advance	-298696
Total net income	734164

Net income	734164
- expenses	-577360
Net profit	156804

Total income	1032860
- total expenses	-577360
Balance	455,500

money deposited	455,000
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CAN Machermo ring-fenced account

Balance	0
deposit	455000
refund advance	-298696
Balance in account	156304