

AUTUMN 2008 summary

note: amounts in Nepali rupees

INCOME

| | |
|---|----------------|
| advance | 312500 |
| clinic (consultations, medications, pulse ox) | 1209796 |
| sat phone | 56240 |
| shop (books, badges, t-shirts) | 78200 |
| donation | 56265 |
| TOTAL | 1713001 |

EXPENSES

| | |
|-----------------------------------|---------------|
| running expenses incl maintenance | 19775 |
| food | 136410 |
| airfares & taxis | 44878 |
| kitchen & clinic equipment | 88608 |
| excess luggage | 4800 |
| admin | 3180 |
| sat phone | 16000 |
| transport (porters) | 32400 |
| staff (salaries & allowances) | 47500 |
| medication KTM | 9222 |
| expenses volunteers | 53228 |
| shop stock | 72000 |
| TOTAL | 528001 |

| | |
|-------------------|------------------|
| Total income | 1713001 |
| - advance | -312500 |
| net income | 1,400,501 |
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| - total expenses | -528001 |
| NET PROFIT | 872,500 |

CAN Machermo ring-fenced account

| | |
|---------------------------|----------------|
| Balance | 293668 |
| net profit/loss | 872500 |
| salary Chhewang | -158422 |
| Balance in account | 1007746 |