

Autumn 2010 summary

note: amounts in Nepali rupees

advance	759505
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INCOME

clinic (consultations, medications, pulse ox)	906421
phone	28080
shop (badges, t-shirts)	86600
donation	77859
TOTAL	1098960

EXPENSES

food	218930
kitchen & clinic equipment	27600
medications	19023
running expenses incl maintenance	54000
shop stock	44000
airfares & taxis	83580
excess luggage	14580
transport (porters)	56000
office - photocopy	3885
phone	14000
expenses volunteers	115028
staff (salaries & allowances)	91000
Gokyo post	105000
misc	1000
TOTAL	847626

Total income	1098960
-expenses	-847626
net profit	251,334
net profit	251,334
+advance	759505
amount given to CAN	1,010,839

CAN Machermo ring-fenced account

<i>previous balance</i>	704155
net profit/loss autumn 2010	251334
donation Australian Himalayan Foundation	59226
donation Knut Hedman	8280
salary Chhewang july-dec 2010	-110841
salary Chhewang jan-june 2011	-97302
Balance in account date 30/12/10	814852