



KHMER LOVES KHMER PARTY
UNITY LIBERTY JUSTICE
FINANCIAL STATEMENT IN TRIMESTER
January to March

I. Account Receivable

| No | Description | Date | Receivable | Action |
|-------------------------------|-----------------------|-------------------|-------------|-------------|
| 01 | Cash receivable KLKPS | January 1, 2009 | \$ 160.00 | Sophia Thon |
| 02 | Cash receivable KLKPS | January 9, 2009 | \$ 300.00 | Socheat |
| 03 | Cash receivable KLKPS | January 13, 2009 | \$ 200.00 | Hienh |
| 04 | Cash receivable KLKPS | January 26, 2009 | \$ 300.00 | Socheat |
| 05 | Cash receivable KLKPS | February 6, 2009 | \$ 500.00 | Socheat |
| 06 | Cash receivable KLKPS | February 26, 2009 | \$ 200.00 | ATM Sokhen |
| 07 | Cash receivable KLKPS | March 1, 2009 | \$ 600.00 | ATM Sokhen |
| 08 | Cash receivable KLKPS | March 22, 2009 | \$ 100.00 | ATM Sokhen |
| 09 | Cash receivable KLKPS | March 26, 2009 | \$ 100.00 | ATM Sokhen |
| <i>Total Income Trimester</i> | | | \$ 2,460.00 | |

II. Expense Account

| No | Description | Date | Expense | Action |
|--------------------------------|---------------------------------------|-------------|-------------|-----------|
| 01 | For rent office | Three month | \$ 750.00 | MONY |
| 02 | Salary staff | Three month | \$ 715.00 | ALL |
| 03 | Office supply | Three month | \$ 168.84 | SOKHEN |
| 04 | Utility | Three month | \$ 61.84 | Authority |
| 05 | Charity | Three month | \$ 472.00 | Charity |
| 06 | Gasoline | Three month | \$ 50.00 | SOKHEN |
| 07 | Card Telephone | Three month | \$ 125.00 | SOKHEN |
| 08 | Internet and Overall | Three month | \$ 68.00 | SOKHEN |
| 09 | Travelling to Bialeu and Kompung Cham | Three month | \$ 70.00 | SOKHEN |
| 10 | Repiar Computer | Three month | \$ 47.00 | SOKHEN |
| <i>Total Expense Trimester</i> | | | \$ 2,527.68 | |

Total Trimester January to March

| | | | |
|-------------------------------|----|----------|-------------|
| Beginning Balance 2008 | \$ | (35.39) | |
| Income | \$ | 2,460.00 | \$ 2,424.61 |
| Expense | \$ | 2,527.68 | |

| | | |
|---------------------------------------|----|----------|
| <i>Ending Balance March, 29, 2009</i> | \$ | (103.07) |
| <i>Account Payable</i> | \$ | (103.07) |

Phnom Penh Cambodian March, 29, 2009


SOKHEN CHHAN



KHMER LOVES KHMER PARTY

UNITY LIBERTY JUSTICE FINANCIAL STATEMENT January, 01-31, 2009

A. KLKP'S Receivable Account

| No | Description | Received Date | KLKP'S Balance | | |
|--------------|-------------------------|-------------------|----------------|------------------|-------------|
| | | | Credit | Debit | Action |
| 01 | Beginning Balance | December 31, 2008 | | \$ (35.39) | Sokhen |
| 02 | Cash receiveable KLKP'S | January 1, 2009 | | \$ 180.00 | Sophia Thon |
| 03 | Cash receiveable KLKP'S | January 9, 2009 | | \$ 300.00 | Socheat |
| 04 | Cash receiveable KLKP'S | January 13, 2009 | | \$ 200.00 | Hienh |
| 05 | Cash receiveable KLKP'S | January 26, 2009 | | \$ 300.00 | Socheat |
| Total | | | | \$ 924.61 | |

B. KLKP'S Expense Account

| No | Description | Expense Date | KLKP'S Balance | | |
|--------------|---------------------------------|------------------|------------------|-------|--------|
| | | | Credit | Debit | Action |
| 01 | Water Exp | January 1, 2009 | \$ 11.21 | | Mony |
| 02 | Office supply | January 2, 2009 | \$ 3.53 | | Phanna |
| 03 | Electric Exp | January 6, 2009 | \$ 11.93 | | Voan |
| 04 | Sofar Exp | January 8, 2009 | \$ 33.00 | | Chanra |
| 05 | For rent Exp | January 9, 2009 | \$ 250.00 | | Sokhen |
| 06 | Salary Exp | January 10, 2009 | \$ 60.00 | | Sokhen |
| 07 | Salary Exp | January 10, 2009 | \$ 60.00 | | Sokhen |
| 08 | Card Exp | Per-month | \$ 45.00 | | Sokhen |
| 09 | Battery camera and record | Per-month | \$ 6.76 | | Sokhen |
| 10 | Kohsantepheab+ Raksmev Dialy | Per-month | \$ 6.50 | | Sokhen |
| 11 | To Saim Reap | January 15, 2009 | \$ 172.00 | | Sokhen |
| 12 | Gasoline | Per-month | \$ 15.00 | | Sokhen |
| 13 | Salary Exp | January 21, 2009 | \$ 100.00 | | Sokhen |
| 14 | Print and Copy | Per-month | \$ 4.70 | | Sokhen |
| 15 | Over Call and Internet | Per-month | \$ 23.00 | | Sokhen |
| 16 | Pure water Exp | Per-month | \$ 3.40 | | Sokhen |
| 17 | Proved Mr Kong Rent (History) | January 25, 2009 | \$ 10.00 | | Rent |
| 18 | Withdrawal (Bong Socheat) | January 26, 2009 | \$ 30.00 | | Sokhen |
| 19 | Office supply (History Book) | January 31, 2009 | \$ 9.15 | | Sokhen |
| Total | | | \$ 855.18 | | |

C. KLKP'S Ending Balance

KLKP'S Ending Balance January, 31, 2009

\$ 69.43

Phnom Penh Cambodian March, 31, 2009


SOKHEN CHHAN



KHMER LOVES KHMER PARTY

UNITY LIBERTY JUSTICE

FINANCIAL STATEMENT

February, 01-28, 2009

A. KLKP'S Receivable Account

| No | Description | Received Date | KLKP'S Balance | | |
|--------------|------------------------|-------------------|----------------|------------------|------------|
| | | | Credit | Debit | Action |
| 01 | Beginning Balance | January 31, 2009 | | \$ 69.43 | Sokhen |
| 02 | Cash receivable KLKP'S | February 6, 2009 | | \$ 500.00 | Socheat |
| 03 | Cash receivable KLKP'S | February 26, 2009 | | \$ 200.00 | ATM Sokhen |
| Total | | | | \$ 769.43 | |

B. KLKP'S Expense Account

| No | Description | Expense Date | KLKP'S Balance | | |
|--------------|---|-------------------|------------------|-------------------------|--------|
| | | | Credit | Debit | Action |
| | Cable firewire | February 4, 2009 | \$ 5.00 | | Sokhen |
| 01 | For Rent Exp | February 6, 2009 | \$ 250.00 | | Mony |
| 02 | Provided Mr Phanna Director FM 90 MHz | February 6, 2009 | \$ 100.00 | | Phanna |
| 03 | Salary | February 6, 2009 | \$ 60.00 | | Voan |
| 04 | Salary | February 6, 2009 | \$ 60.00 | | Chanra |
| 05 | Buy food for staff from Baldom Bang | February 18, 2009 | \$ 5.00 | | Sokhen |
| 06 | Print Brand 1x 2 | February 18, 2009 | \$ 8.50 | | Sokhen |
| 07 | Provided Mr Kaov leader Phum SambokChab | February 19, 2009 | \$ 5.00 | | Kaov |
| 08 | Provided Mr Khen Dara (IT) | February 19, 2009 | \$ 10.00 | | Dara |
| 09 | Over Call Exp | Per-month | \$ 25.00 | | Sokhen |
| 10 | Gasoline | Per-month | \$ 20.00 | | Sokhen |
| 11 | Card Exp | Per-month | \$ 40.00 | | Sokhen |
| 12 | Pure water Exp | Per-month | \$ 3.50 | | Sokhen |
| 13 | Water Exp | Per-month | \$ 8.52 | | Sokhen |
| 14 | Battery camara and record | Per-month | \$ 6.81 | | Sokhen |
| 15 | Electric Exp | Per-month | \$ 10.67 | | Sokhen |
| 16 | Kohsantepheab+ Raksmev Dialy | Per-month | \$ 7.00 | | Sokhen |
| 17 | Office supply (History book + Mab) | Per-month | \$ 23.00 | | Sokhen |
| 18 | Meet Mr Ban Sophal (President Party) | February 25, 2009 | \$ 4.00 | Sokhen + Ren+ Som Neang | |
| 19 | DV Sony a Box | February 25, 2009 | \$ 9.60 | | Sokhen |
| 20 | Salary | February 26, 2009 | \$ 100.00 | | Sokhen |
| Total | | | \$ 756.60 | | |

C. KLKP'S Ending Balance

KLKP'S Ending Balance February, 28, 2009

\$ 12.83

Phnom Penh Cambodian March, 31, 2009


SOKHEN CHHAN



KHMER LOVES KHMER PARTY

UNITY LIBERTY JUSTICE

FINANCIAL STATEMENT

March , 01-31, 2009

A. KLKP'S Receivable Account

| No | Description | Received Date | KLKP'S Balance | | |
|----|------------------------|-------------------|----------------|------------------|------------|
| | | | Credit | Debit | Action |
| 01 | Beginning Balance | February 28, 2009 | | \$ 12.83 | Sokhen |
| 02 | Cash receivable KLKP'S | March 1, 2009 | | \$ 600.00 | ATM Sokhen |
| 03 | Cash receivable KLKP'S | March 22, 2009 | | \$ 100.00 | ATM Sokhen |
| 06 | Cash receivable KLKP'S | March 26, 2009 | | \$ 100.00 | ATM Sokhen |
| 07 | Total | | | \$ 812.83 | |

B. KLKP'S Expense Account

| No | Description | Expense Date | KLKP'S Balance | | |
|----|---|--------------------|----------------|------------------|--------------|
| | | | Credit | Debit | Action |
| 01 | For Rent Exp | March 1, 2009 | \$ 250.00 | | Mony |
| 02 | Salary Exp | March 2, 2009 | \$ 60.00 | | Chanra |
| 03 | Salary Exp | March 2, 2009 | \$ 60.00 | | Voan |
| 04 | Salary Exp | March 2, 2009 | \$ 100.00 | | Sokhen |
| 05 | Provided Mr Bun Toan (Siam Reap) | March 8, 2009 | \$ 10.00 | | Bun Toan |
| 06 | Card Exp | Per-month | \$ 40.00 | | Sokhen |
| 07 | Over Call Exp | Per-month | \$ 20.00 | | Sokhen |
| 08 | Kohsantepheab+ Raksmeay Dialy | Per-month | \$ 6.75 | | Sokhen |
| 09 | Gasoline Exp | Per-month | \$ 15.00 | | Sokhen |
| 10 | Pure water Exp | Per-month | \$ 3.00 | | Sokhen |
| 11 | Electric Exp | Per-month | \$ 19.51 | | Sokhen |
| 12 | Battery camera and record Exp | Per-month | \$ 4.54 | | Sokhen |
| 13 | Print and Copy | Per-month | \$ 1.70 | | Sokhen |
| 14 | Office supply Exp | Per-month | \$ 2.40 | | Sokhen |
| 15 | Meet leader klkp at Battambang Province(food) | March 21, 2009 | \$ 10.00 | | Sokhen |
| 16 | Provid Mr Raon at BlaLen Province | March 22, 2009 | \$ 98.04 | | Met Raon |
| 17 | Traveling + Stay + Eat (To BlaLen) | March, 19-23, 2009 | \$ 30.00 | | Sokhen |
| 18 | Festival Mr Morn Songdur 105 MHz | March 28, 2009 | \$ 98.04 | | Morn Songdur |
| 19 | Repair Computer and Cheng New Hard Disc | March 28, 2009 | \$ 47.00 | | Sokhen |
| 20 | Traveling to Kompong Cham | March 29, 2009 | \$ 40.00 | | Group Work |
| | Total | | | \$ 915.98 | |

C. KLKP'S Ending Balance

KLKP'S Ending Balance March, 29, 2009

\$ (103.14)

Phnom Penh Cambodian March, 29, 2009

SOKHEN CHHAN