

from	to			Current Month		Year to date	
			Revenue				
28000	28099	280	Fund Balance				
30100	30199	301	Contribution				
30200	30299	302	Grant	1,831.40	4.11	37,029.40	5.98
30300	30399	303	Other Income	182.83	0.41	17,180.61	2.77
30400	30499	304	Gain/loss on sale of asset	-	-	-	-
30500	30599	305	Interest Income	128.71	0.29	812.90	0.13
30800	30899	308	Contributed goods/services	-	-	223,347.60	36.07
31000	31099	310	Fund from ADB project	-	-	-	-
31200	31399	312	Sales - F.P. Program	42,061.78	94.50	335,052.38	54.11
32500	32599	325	Foreign currency gain/loss	304.98	0.69	5,777.15	0.93
33000	33099	330	Loss due to theft Vietnam	-	-	-	-
			Total Revenues	44,509.70	100.00	619,200.04	100.00
			Cost of sales				
40800	40999	408	Cost of sales	40,106.67		317,286.54	
41000	41999	409	Subsidy	-		138,933.63	
			Total cost of sales	40,106.67		456,220.17	
			Gross profit	4,403.03		162,979.87	
			Expense				
40700	40799	407	Freight & storage	5,989.04	13.46	29,012.84	4.69
50100	50199	501	Salary Advisors	-	-	-	-
50200	50299	502	Salary/fringe local staff	32,607.84	73.26	184,350.25	29.77
50400	50499	504	Vacation pay	-	-	-	-
51100	51199	511	Payroll tax expense	-	-	-	-
51200	51299	512	Retirement contribution	-	-	-	-
51500	51599	515	Accounting & legal	764.94	1.72	2,974.26	0.48
51600	51699	516	Advertising	7,159.66	16.09	45,642.26	7.37
51700	51799	517	Expenses - Clinic	-	-	-	-
51800	51899	518	Sampling	37.30	0.08	56,860.96	9.18
52000	52099	520	Printing & packaging	299.41	0.67	7,006.93	1.13
52200	52299	522	Bad Debt expenses	-	-	-	-
52400	52499	524	Bank charge	473.69	1.06	1,829.10	0.30
52600	52699	526	Contributions	-	-	-	-
52700	52799	527	Entertainment	371.86	0.84	891.25	0.14
52800	52899	528	Conferences	-	-	-	-
53000	53099	530	Consulting services	8,218.56	18.46	19,106.92	3.09
54000	54099	540	Office expense	704.32	1.58	5,193.86	0.84
54100	54199	541	Office equipment expense	-	-	55,350.31	8.94
55000	55099	550	Subscription	-	-	-	-
55400	55499	554	Licenses & tax	-	-	-	-
55600	55699	556	Miscellaneous	-	-	-	-
55700	55799	557	Insurance	291.24	0.65	291.24	0.05
56000	56099	560	Postage	892.59	2.01	4,423.08	0.71

56200	56299	562	Rent	3,312.77	7.44	18,236.10	2.95
56300	56399	563	Gopi's expense	-	-	-	-
56400	56499	564	Insurance	-	-	-	-
56500	56599	565	Education & allowance	-	-	-	-
56600	56699	566	Relocation expense	-	-	383.40	0.06
56700	56799	567	Utilities-advisor	463.22	1.04	1,314.22	0.21
56800	56899	568	Emp-Pro.housing	3,100.00	6.96	15,500.00	2.50
56900	56999	569	Travelling expat	2,202.29	4.95	40,763.75	6.58
57000	57099	570	Program expense	-	-	-	-
57200	57299	572	Telephone expense	2,285.55	5.13	11,346.75	1.83
57400	57499	574	Training Expense	-	-	-	-
57500	57599	575	Research & Development	-	-	130.36	0.02
57600	57699	576	Female condoms	-	-	-	-
58000	58099	580	Travel	25,329.09	56.91	53,640.42	8.66
58200	58299	582	Vehicles expense	550.02	1.24	5,093.08	0.82
58500	58599	585	Depreciation	-	-	-	-
Total Expense				<u>95,053.39</u>	213.56	<u>559,341.34</u>	90.33
Net Income				<u>(90,650.36)</u>	(203.66)	<u>(396,361.47)</u>	(64.01)
						-	
						(396,361.47)	

40700 40799
50000 60000

\$ 559,341.34
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\$ (5,777.15)
\$ 692,497.82
\$ (317,286.54)