

May-08
Exchange Rate: (USD/VND)

16135

		Project Monthly	Year to date	
	Beginning Balance	Monthly Net change	Year to date	
	Cash		\$ 65,996.98	
Revenue				
302	Fund by cash	\$ 1,831.40	\$ 37,029.40	30200 30299
308	Contribution in kind (CIK)	\$ -	\$ 223,347.60	30800 30899
	Total Fund & CIK	\$ 1,831.40	\$ 260,377.00	
Sales				
312	Condoms & contraceptive pills revenue	\$ 42,061.78	\$ 335,052.38	31200 31399
	Total Sale	\$ 42,061.78	\$ 335,052.38	
Other incomes				
305	Interest Income	\$ 128.71	\$ 812.90	30500 30599
303	Other Income	\$ 182.83	\$ 17,180.61	30300 30399
	Total other income	\$ 311.54	\$ 17,993.51	
	Total Fund, Sales & Contribution In kind	\$ 44,204.72	\$ 613,422.89	
280	Retain Earning	\$ -	\$ 1,355,129.01	28000 28099
	Total availability	\$ 110,201.70	\$ 2,034,548.88	
Vehicle, Equipment & Furnishings				
541	FA - Office equipment	\$ -	\$ 55,350.31	54100 54199
	Total Vehicle, Equipment & Furnishings	\$ -	\$ 55,350.31	
408	COGS	\$ 40,106.67	\$ 317,286.54	40800 40999
409	Subsidy	\$ -	\$ 138,933.63	41000 41999
	Total Cost of Sale & Subsidy	\$ 40,106.67	\$ 456,220.17	
566	Relocation expense - D	\$ -	\$ 383.40	56600 56699
567	House utilities - Expa	\$ 463.22	\$ 1,314.22	56700 56799
568	Lodging - Expats	\$ 3,100.00	\$ 15,500.00	56800 56899
569	Travel - home leave for Larry	\$ 2,202.29	\$ 40,763.75	56900 56999
	Total Resident Advisor Expense	\$ 5,765.51	\$ 57,961.37	
502	Local staff salary & distribution cost	\$ 32,607.84	\$ 184,350.25	50200 50299
	Total Salary	\$ 32,607.84	\$ 184,350.25	
407	Freight charge	\$ 5,989.04	\$ 29,012.84	40700 40799
580	Travel	\$ 25,329.09	\$ 53,640.42	58000 58099
582	Vehicle expense	\$ 550.02	\$ 5,093.08	58200 58299
	Total Travel & Transportation	\$ 31,868.15	\$ 87,746.34	
516	Advertising expense	\$ 7,159.66	\$ 45,642.26	51600 51699
517	Expenses-Sun clinic	\$ -	\$ -	51700 51799
518	Sampling condoms & Ocs	\$ 37.30	\$ 56,860.96	51800 51899
520	Printing & packaging	\$ 299.41	\$ 7,006.93	52000 52099
	Total Advertising & Promotions & Printing & Packaging	\$ 7,496.37	\$ 109,510.15	
325	FX gain/Loss	\$ (304.98)	\$ (5,777.15)	32500 32599
515	Accounting & Legal	\$ 764.94	\$ 2,974.26	51500 51599
522	Bad debts	\$ -	\$ -	52200 52299
524	Bank charges	\$ 473.69	\$ 1,829.10	52400 52499
526	Expense- Contribution	\$ -	\$ -	52600 52699
527	Entertainment	\$ 371.86	\$ 891.25	52700 52799

540	Office Expenses	\$ 704.32	\$ 5,193.86	5400	54099
550	Sub-scription	\$ -	\$ -	5500	55099
554	License & Tax	\$ -	\$ -	5540	55499
556	Miscellaneous exp.	\$ -	\$ -	5560	55699
557	Insurance	\$ 291.24	\$ 291.24	55700	55799
560	Postage	\$ 892.59	\$ 4,423.08	5600	56099
562	Office rental & utilities	\$ 3,312.77	\$ 18,236.10	5620	56299
563	Gopi's expense	\$ -	\$ -	5630	56399
570	Program expenses	\$ -	\$ -	5700	57099
572	Phone fax	\$ 2,285.55	\$ 11,346.75	5720	57299
575	Research & development	\$ -	\$ 130.36	5750	57599
574	Training	\$ -	\$ -	5740	57499
576	Female condom	\$ -	\$ -	5760	57699
	Total Other Direct Costs	\$ 8,791.98	\$ 39,538.85		
528	Conference	\$ -	\$ -	5280	52899
530	Consultancy	\$ 8,218.56	\$ 19,106.92	5300	53099
	Total Consultants & others	\$ 8,218.56	\$ 19,106.92		
	Total Project Expense	\$ 134,855.08	\$ 1,009,784.36		
120	Receivable from HADECO	\$ 4,773.41	\$ 129,578.20	1200	12099
121	Account Receivable - Grant	\$ (248,168.60)	\$ -	1210	12199
124	Resident advance (Larr	\$ -	\$ -	1240	12499
123	Advance to Employees	\$ (8,872.22)	\$ 13,464.70	1230	12399
130	Inventory in process & ready for sale	\$ (40,961.86)	\$ 817,262.78	1300	13199
132	Procurement	\$ -	\$ -	1320	13299
137	Prepayment-condoms	\$ (9,777.56)	\$ 104,336.67	1370	13799
139	Prepaid tuition/rent- advisor	\$ (4,300.00)	\$ 2,400.00	1390	13999
140	Provision of inventory	\$ -	\$ -	1400	14099
186	Deposit	\$ (6,000.16)	\$ 7,291.11	1860	18699
190	VAT Input	\$ -	\$ -	1900	19099
	Total Other current Asset	\$ (313,306.99)	\$ 1,074,333.46		
205	A/P	\$ 10,062.39	\$ (66,658.08)	2050	20599
212	Accrued expense	\$ 59,122.78	\$ (268,376.28)	2120	21299
219	Advance - Grant	\$ -	\$ -	2190	21999
237	Payroll AP - Local staff	\$ -	\$ -	23700	23799
250	Consignment	\$ -	\$ -	2500	25099
216	Prepaid Income	\$ -	\$ -	2160	21699
	Total Account Payable	\$ 69,185.17	\$ (335,034.36)		
	Ending Balance Cash on Hand				
10301	IVB-Hanoi account US\$	\$ 141,710.03	\$ 151,501.04	10301	10301
10302	IVB-Hanoi account VND	\$ 11,094.03	\$ 66,036.26	10302	10302
10303	Rep.office account US\$	\$ -	\$ -	10303	10303
10304	IVB-Hanoi account EUR	\$ -	\$ 843.11	10304	10304
10901	US\$ Petty cash HN	\$ 350.00	\$ 500.00	10901	10901
10902	VND Petty cash HN	\$ 317.40	\$ 588.03	10902	10902
10922	VND Petty cash HCMC	\$ -	\$ -	10922	10922
	Total Cash on hand		\$ 219,468.44		
	TOTAL ASSETS			\$ 1,293,801.90	
	Liabilities		\$ 335,034.36		
	Total Current Liabilities		\$ 335,034.36		
	Retain Earning		\$ 1,355,129.01		
	Net Income		\$ (396,361.47)		
	TOTAL LIABILITIES AND CAPITAL			\$ 1,293,801.90	
				\$ -	

I have reviewed the enclosed report of Income and Expenditures for the month of May 2008 the report states correctly the amounts and allocations of expenditure and sources and amounts of income and reimbursements received for this time period.

Date of submission 16th June 2008

Prepared by

Checked by:

Approved by

Nguyen Phuong Hang
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Ha Thi Luc
General Manager

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