

From Period
To Period

2003012 BEGINNING
2008004 LASTPERIOD
2008005 THISPERIOD

		Acct code		Beginning Balance	Debit	Credit	Net Change	Ending Balance
10300	10999	103	IVB-Hanoi account US\$	\$ 65,996.98	\$ 390,657.90	\$ (237,186.44)	\$ 153,471.46	\$ 219,468.44
12000	12099	120	AR from HADECO	\$ 124,804.79	\$ 43,675.09	\$ (38,901.68)	\$ 4,773.41	\$ 129,578.20
12100	12199	121	AR from from grant/donors	\$ 248,168.60	\$ -	\$ (248,168.60)	\$ (248,168.60)	\$ -
12300	12399	123	Employee advance	\$ 22,336.92	\$ 21,652.01	\$ (30,524.23)	\$ (8,872.22)	\$ 13,464.70
12400	12499	124	Advance advisors	\$ -	\$ -	\$ -	\$ -	\$ -
13000	13199	130	Inventory in process	\$ 858,224.64	\$ 6,626.63	\$ (47,588.49)	\$ (40,961.86)	\$ 817,262.78
13200	13200	132	Procurement	\$ -	\$ -	\$ -	\$ -	\$ -
13700	13799	137	Prepayment	\$ 114,114.23	\$ 21,121.68	\$ (30,899.24)	\$ (9,777.56)	\$ 104,336.67
13900	13999	139	Prepaid Tuition/rent - advisor	\$ 6,700.00	\$ -	\$ (4,300.00)	\$ (4,300.00)	\$ 2,400.00
14000	14099	140	Provision for Inventory	\$ -	\$ -	\$ -	\$ -	\$ -
18600	18699	186	Deposit	\$ 13,291.27	\$ -	\$ (6,000.16)	\$ (6,000.16)	\$ 7,291.11
19000	19099	190	VAT Input	\$ -	\$ -	\$ -	\$ -	\$ -
20500	20599	205	ACCOUNT PAYABLE-OK/CPFC	\$ (76,720.47)	\$ 28,654.95	\$ (18,592.56)	\$ 10,062.39	\$ (66,658.08)
20800	20899	208	VAT payable	\$ -	\$ -	\$ -	\$ -	\$ -
21200	21299	212	Accrual	\$ (327,499.06)	\$ 90,835.91	\$ (31,713.13)	\$ 59,122.78	\$ (268,376.28)
21600	21699	216	Prepaid income Grant	\$ -	\$ -	\$ -	\$ -	\$ -
21900	21999	219	Advance on Grant	\$ -	\$ -	\$ -	\$ -	\$ -
23700	23799	237	Payroll AP - Local staff	\$ -	\$ -	\$ -	\$ -	\$ -
25000	25099	250	CONSIGNMENT -OK CPFC	\$ -	\$ -	\$ -	\$ -	\$ -
28000	28099	280	Fund balance	\$ (1,355,129.01)	\$ -	\$ -	\$ -	\$ (1,355,129.01)
30100	30199	301	Contribution in kind	\$ -	\$ -	\$ -	\$ -	\$ -
30200	30299	302	Grant	\$ (2,824,891.42)	\$ -	\$ (1,831.40)	\$ (1,831.40)	\$ (2,826,722.82)
30300	30399	303	Other income	\$ (104,523.78)	\$ -	\$ (182.83)	\$ (182.83)	\$ (104,706.61)
30400	30499	304	Gain/loss on sale of asset	\$ -	\$ -	\$ -	\$ -	\$ -
30500	30599	305	Interest income	\$ (8,492.33)	\$ -	\$ (128.71)	\$ (128.71)	\$ (8,621.04)
30800	30899	308	Contributed goods/service	\$ (8,858,091.50)	\$ -	\$ -	\$ -	\$ (8,858,091.50)
31200	31399	312	Sales - OK carton	\$ (3,967,715.74)	\$ -	\$ (42,061.78)	\$ (42,061.78)	\$ (4,009,777.52)
32500	32599	325	Foreign currency gain/loss	\$ (12,464.31)	\$ 119.85	\$ (424.83)	\$ (304.98)	\$ (12,769.29)
33000	33099	330	Loss due to theft	\$ -	\$ -	\$ -	\$ -	\$ -
40700	40799	407	Freight charge (product-HADECO	\$ 280,704.08	\$ 5,989.04	\$ -	\$ 5,989.04	\$ 286,693.12
40800	40999	408	COGS - OK carton	\$ 7,727,008.22	\$ 40,106.67	\$ -	\$ 40,106.67	\$ 7,767,114.89
41000	41099	410	Price subsidy	\$ 845,288.33	\$ -	\$ -	\$ -	\$ 845,288.33
50100	50199	501	Salary - advisor	\$ -	\$ -	\$ -	\$ -	\$ -

50200	50299	502	Local salary	\$ 1,555,201.86	\$ 32,607.84	\$ -	\$ 32,607.84	\$ 1,587,809.70
50400	50499	504	Vacation pay	\$ -	\$ -	\$ -	\$ -	\$ -
51100	51199	511	Payroll tax expense	\$ -	\$ -	\$ -	\$ -	\$ -
51200	51299	512	Retirement contribution	\$ -	\$ -	\$ -	\$ -	\$ -
51500	51599	515	Legal	\$ 40,999.19	\$ 764.94	\$ -	\$ 764.94	\$ 41,764.13
51600	51699	516	Expense- TV Ads	\$ 2,289,510.89	\$ 12,037.61	\$ (4,877.95)	\$ 7,159.66	\$ 2,296,670.55
51700	51799	517	Expense-SCL standard procedure	\$ 2,265.14	\$ -	\$ -	\$ -	\$ 2,265.14
51800	51899	518	Sampling condom	\$ 473,297.54	\$ 37.30	\$ -	\$ 37.30	\$ 473,334.84
52000	52099	520	Printing	\$ 110,755.22	\$ 299.41	\$ -	\$ 299.41	\$ 111,054.63
52200	52299	522	Bad debt expense	\$ 130,959.26	\$ -	\$ -	\$ -	\$ 130,959.26
52400	52499	524	Bank charges	\$ 7,603.82	\$ 473.69	\$ -	\$ 473.69	\$ 8,077.51
52600	52699	526	Expense- Contribution	\$ 1,565.07	\$ -	\$ -	\$ -	\$ 1,565.07
52700	52799	527	Entertainment	\$ 12,381.05	\$ 371.86	\$ -	\$ 371.86	\$ 12,752.91
52800	52899	528	Int.Conference	\$ 110,612.69	\$ -	\$ -	\$ -	\$ 110,612.69
53010	53099	530	Consulting service	\$ 175,260.65	\$ 8,599.34	\$ (380.78)	\$ 8,218.56	\$ 183,479.21
54000	54099	540	Office Expenses & stationery	\$ 86,609.67	\$ 704.32	\$ -	\$ 704.32	\$ 87,313.99
54100	54199	541	Fixed Assets Expense	\$ 232,932.57	\$ -	\$ -	\$ -	\$ 232,932.57
55000	55099	550	Subscription	\$ 1,300.04	\$ -	\$ -	\$ -	\$ 1,300.04
55400	55499	554	License & Tax	\$ 103.00	\$ -	\$ -	\$ -	\$ 103.00
55600	55699	556	Miscellaneous exp.	\$ 7,465.15	\$ -	\$ -	\$ -	\$ 7,465.15
55700	55799	557	Insurance warehouse	\$ 20,519.37	\$ 291.24	\$ -	\$ 291.24	\$ 20,810.61
56000	56099	560	Postage	\$ 29,156.23	\$ 892.59	\$ -	\$ 892.59	\$ 30,048.82
56200	56299	562	Office rental	\$ 172,549.11	\$ 3,312.77	\$ -	\$ 3,312.77	\$ 175,861.88
56300	56399	563	Gopi's expense	\$ 2,035.62	\$ -	\$ -	\$ -	\$ 2,035.62
56400	56499	564	Insurance-Expat	\$ -	\$ -	\$ -	\$ -	\$ -
56500	56599	565	Education allowance-Expat	\$ -	\$ -	\$ -	\$ -	\$ -
56600	56699	566	Relocation expense	\$ 6,013.61	\$ -	\$ -	\$ -	\$ 6,013.61
56700	56799	567	House utilities - Expats	\$ 10,479.14	\$ 463.22	\$ -	\$ 463.22	\$ 10,942.36
56800	56899	568	Lodging - Expats	\$ 100,709.67	\$ 3,100.00	\$ -	\$ 3,100.00	\$ 103,809.67
56900	56999	569	Travelling - expat	\$ 53,059.65	\$ 2,202.29	\$ -	\$ 2,202.29	\$ 55,261.94
57000	57099	570	Program expenses	\$ -	\$ -	\$ -	\$ -	\$ -
57200	57299	572	Phone fax DKT office	\$ 74,806.86	\$ 2,285.55	\$ -	\$ 2,285.55	\$ 77,092.41
57400	57499	574	Training expense-office staff	\$ 16,634.48	\$ -	\$ -	\$ -	\$ 16,634.48
57500	57599	575	Research & Development	\$ 164,995.46	\$ -	\$ -	\$ -	\$ 164,995.46
57600	57699	576	Female condom	\$ 251.54	\$ -	\$ -	\$ -	\$ 251.54
58000	58099	580	Air fare	\$ 302,630.76	\$ 25,383.96	\$ (54.87)	\$ 25,329.09	\$ 327,959.85
58200	58299	582	Vehicle expense	\$ 44,009.43	\$ 775.07	\$ (225.05)	\$ 550.02	\$ 44,559.45
70000	70000	700	P&L acct	\$ 992,215.82	\$ -	\$ -	\$ -	\$ 992,215.82
				\$ (0.00)	\$ 744,042.73	\$ (744,042.73)	\$ (0.00)	\$ -