### **Financial Report**

### Asean Education Center expend with Rotary Supported

	Description				Job / (	Quantity	Payn	nent
Date	<b>N</b> Y	No. Details	Number	Unit Cost	Budget in THB			
	No.				Month	1 Year	Amont (Bht)	Balance (Bht)
		Donated from Rotary						
5/10/2018		ROTARY Donated for AEC					500,000.00	500,000.00
		Total					500,000.00	500,000.00
		Asean Education Center (AEC)						
	1	Running and fixed costs						
	a)	Staff (3 teachera, driver )			45,000.00	540,000.00		
Oct.18 - Dec 18	a.1	Combudian Teacher	1.00	11,000.00	11,000.00	132,000.00	33,000.00	467,000.00
Oct.18 - Dec 18	a.2	Thai Teacher	1.00	11,000.00	11,000.00	132,000.00	33,000.00	434,000.00
Oct.18 - Dec 18	a.3	Myanmar Teacher	1.00	11,000.00	11,000.00	132,000.00	33,000.00	401,000.00
Oct.18 - Dec 18	a.4	Driver 6 Whell Truck	1.00	12,000.00	12,000.00	144,000.00	36,000.00	365,000.00
	b)	Lease for the country of the school area			12,000.00	144,000.00		
Oct.18 - Dec 18	b.1	Lease for the country of the school area					36,000.00	329,000.00
	c)	Catering + household goods				1,000,000.00		
1-31/10/2018		Catering + household goods					82,701.00	246,299.00
1-30/11/2018		Catering + household goods					92,389.50	153,909.50
1-31/12/2018		Catering + household goods					54,998.25	98,911.25

	Description				Job / Quantity		Payr	nent
Date	No.		Number	Unit Cost	Budget in THB			
					Month	1 Year	Amont (Bht)	Balance (Bht)
	2	Variable and appovable costs				200,000.00		
	d)	students ( school uniform+bags,health check, first aid,						
		leisure activities )						
1/10/2018		- health check					860.00	98,051.25
4/10/2018		- first aid					3,649.00	94,402.25
19/12/2018		- health check					1,538.50	92,863.75
	e)	Transportation and travel expenses (fuel + engine oil for the				230,000.00		
		truck, travel expenses with Baht taxi)						
1-31/10/2018		- oil & school bus Expenses					18,020.00	74,843.75
1-30/11/2018		- oil & school bus Expenses					12,300.00	62,543.75
1-31/12/2018		- oil & school bus Expenses					8,600.00	53,943.75
	f)	School inventory				70,000.00		
13/10/2018		- School equitment					420.00	53,523.75
7/11/2018		- School equitment					974.00	52,549.75
10/11/2018		- School equitment					685.00	51,864.75
11/12/2018		- School equitment					1,328.00	50,536.75
20/12/2018		- School equitment					1,420.00	49,116.75
	3	External costs						
	g)	Project management + office supplies				16,000.00		

	Description			ľ	Job / Quantity		Payn	nent
Date	No.	No. Details	Number	Unit Cost	Budget in THB		America (Dh4)	Delever (Dist)
					Month	1 Year	Amont (Bht)	Balance (Bht)
		Total				2,200,000.00	450,883.25	49,116.75

#### ACTUAL EXPENDITURES

#### Oct 2018 - Dec 2018

Budget item	Received	Oct-18	Nov-18	Dec-18	Total
	Oct 18 - Dec 18				
- Donated from Rotary	500,000.00				
- Expenses					
a. Staff					-
- 3 teacher		33,000.00	33,000.00	33,000.00	99,000.00
- driver		12,000.00	12,000.00	12,000.00	36,000.00
b. Lease for the country of the school area		12,000.00	12,000.00	12,000.00	36,000.00
c. Catering + household goods		82,701.00	92,389.50	54,998.25	230,088.75
d. Students					-
- school uniform+bags					-
- health check		860.00	-	1,538.50	2,398.50
- first aid		3,649.00	-	-	3,649.00
- leisure activities					-
e. Transportation and travel expenses					-
- fuel + engine oil for the truck ,school bus		18,020.00	12,300.00	8,600.00	38,920.00
- travel expenses with Baht taxi					-
f. School inventory					-
- School equitment		420.00	1,659.00	2,748.00	4,827.00
- IT, Media					-
g. Project management + office supplies					-
Total	500,000.00	162,650.00	163,348.50	124,884.75	450,883.25

## **Catering + household goods**

	Date	Description		
No	Voucher	Supplies	Amount	Note
		- Catering + household goods October 2018		
1	1/10/2018	food 1-2 Oct 2018	4,138.50	
2	1/10/2018	fruit & household	4,802.75	
3	1/10/2018	milk & household	4,939.00	
4	3/10/2018	food	2,815.25	
5	3/10/2018	fruit	704.00	
6	4/10/2018	food 4-7 Oct 2018	5,520.50	
7	8/10/2018	food	2,269.50	
8	9/10/2018	ice-cream	1,000.00	
9	9/10/2018	food 9-11 Oct 2018	5,249.00	
10	11/10/2018	milk	2,250.00	
11	12/10/2018	food 12-14 Oct 2018	4,680.00	
12	13/10/2018	household	2,315.50	
13	15/10/2018	food 15-17 Oct 2018	4,818.50	
14	16/10/2018	food	2,000.00	
15	16/10/2018	food & household	531.00	
16	18/10/2018	food 18-21 Oct 2018	5,953.25	
17	22/10/2018	fruit	1,750.25	
18	22/10/2018	food 22-23 Oct 2018	4,478.75	
19	24/10/2018	milk & household	4,015.00	
20	24/10/2018	milk	4,182.00	
21	24/10/2018	food 24-25 Oct 2018	4,849.00	
22	29/10/2018	food 29-30 Oct 2018	4,962.75	
23	31/10/2018	food 31 Oct - 1 Nov 2018	4,476.50	
				82,701.00
		- Catering + household goods November 2018		
1	1/11/2018	household	3,180.00	
2	1/11/2018	fruit & household	4,802.75	
3	2/11/2018	food 2-4 Nov 2018	3,951.50	

## **Catering + household goods**

	Date	Description		
No	Voucher	Supplies	Amount	Note
4	5/11/2018	food 5-6 Nov 2018	3,567.75	
5	7/11/2018	milk & household	6,909.00	
6	7/11/2018	food 7-8 Nov 2018	3,959.25	
7	9/11/2018	food 9-10 Nov 2018	4,951.25	
8	11/11/2018	food 11-12 Nov 2018	4,936.50	
9	12/11/2018	food 13 Nov 2018	2,965.00	
10	12/11/2018	Smoothies	1,700.00	
11	15/11/2018	milk & household	5,669.00	
12	15/11/2018	food 15-18 Nov 2018	5,684.25	
13	19/11/2018	food 19-20 Nov 2018	4,883.50	
14	20/11/2018	food 20-22 Nov 2018	4,913.00	
15	22/11/2018	household	3,780.50	
16	23/11/2018	food 23-26 Nov 2018	4,617.50	
17	27/11/2018	food 27 Nov 2018	5,050.75	
18	27/11/2018	milk	7,325.00	
19	28/11/2018	food 28 Nov 2018	3,827.25	
20	30/11/2018	smoothies	1,700.00	
21	30/11/2018	food 30 Nov -2 Dec 2018	4,015.75	
				92,389.50
		- Catering + household goods Deccember 2018		
1	3/12/2018	food 3-5 Dec 2018	3,524.75	
2	6/12/2018	food 6 Dec 2018	2,946.00	
3	7/12/2018	food 7-9 Dec 2018	3,442.00	
4	8/12/2018	food/drink	414.00	
5	8/12/2018	food/drink	1,235.00	
6	10/12/2018	milk & household	5,069.00	
7	11/12/2018	food 11-12 Dec 2018	5,475.75	
8	13/12/2018	food 13-16 Dec 2018	4,524.00	
9	17/12/2018	smoothies	1,700.00	

## **Catering + household goods**

No	Date	· · ·	Amount	Nede
INO	Voucher		Amount	Note
10	17/12/2018	food 17 Dec 2018	3,965.50	
11	20/12/2018	household	5,005.00	
	20/12/2018	household	1,827.00	
12	20/12/2018	food 20-31 Dec 2018	7,162.25	
13	21/12/2018	ice-cream	1,000.00	
14	21/12/2018	food/drink	1,633.00	
15	21/12/2018	food	6,075.00	
				54,998.25

# Transportation and travel expenses

N	Date	Description		Note
No	Voucher	Supplies	- Amount	
		Transportation and travel expenses October 2018		
1	4/10/2018	- oil	2,000.00	
2	11/10/2018	- oil	2,000.00	
3	16/10/2018	- oil	2,420.00	
4	24/10/2018	- oil	2,000.00	
5	26/10/2018	- engine oil for the truck	2,200.00	
6	29/10/2018	- oil	2,000.00	
7	30/10/2018	- school bus expenses	5,400.00	
				18,020.00
		- Transportation and travel expenses November 2018		
1	5/11/2018	- oil	2,000.00	
2	12/11/2018	- oil	1,900.00	
3	20/11/2018	- oil	2,000.00	
4	27/11/2018	- oil	2,000.00	
5	30/11/2018	- school bus expenses	4,400.00	
				12,300.00
		- Transportation and travel expenses December 2018		
1	6/12/2018	- oil	2,000.00	
2	13/12/2018	- oil	1,500.00	
3	20/12/2018	- oil	2,000.00	
4	21/12/2018	- school bus expenses	3,100.00	
				8,600.00