

Financial Report

Reporting:

Staff in charge of report: ___Khin Pheakdey_____

Please note any financial or legal activities here, e.g. new rental leases

Highlights

- Riverkids received fund from visitor that came for advocacy walk and indirect donation for four of Beltei's student.
- Micro business sales of school uniform to RK network \$873.

Challenges

- Rk does not have a financial policy yet. We are drafting.

Evaluations

None Due

Yes, attached as _____ (file name)

Next Month

Please briefly describe activities planned for next month

- 22nd and 23rd have financial accountcilities training then I will share to all RK staff.

Donations in Cash

Donor Name	Email	Date	Amount	Restricted	Notes
GY		8-Aug-2011	100.00 USD		She came for advocacy walk and GRG program.
WR		8-Aug-011	140.00 USD		Sewing machine
TIA (Korea)		8-Aug-011	600.00 USD		Advocacy walk and GRG
DN		8-Aug-011	164.00 USD		Donated for Beltei student
F		24-Aug-011	1,230.00 USD		Self development
WI		24-Aug-011	1,855.00 USD		

Donations in Kind

Donor Name	Email	Date	Items	Value	Restricted	Notes
TIA		5-Aug-011	School bag, Pencil, Korean story books, and Soft eraser Pen	21 units 94 units 93 30 pcs 50 units		

Requests

Reporting:

Staff in charge of report: Khin Pheakdey

Requests for new purchases over \$200

(Purchases under \$200 can be approved in Cambodia)

Item	Cost	Date by	Staff requesting	Reason	Notes

Requests for new staff or volunteers/

Needed	Role	Date by	Staff requesting	Reason	Notes

Requests for new training

Training	Cost	Date By	Staff requesting	Reason	Notes

Weekly Boarding

Reporting:

Staff in charge of report: Neang Sokorn and Po San

Highlights

- Mr. Ouchnet Bunna from Australian firefighter international came and train 65 children in Alex center.
- Last 28th August weekly boarding children went to visit Children's Park at Cham Ka preng – 21 children and 4 staff.

- Weekly boarders have received 2 sets of new clothes.

Challenges

1.

Evaluations

None Due

Yes, attached as _____ (file name)

Next Month

Please briefly describe activities planned for next month

Current children in Weekly Boarding

Name	RKID	House	Progress
1. TC	152	Family House	1- Moved to Bildei international school.
2. TC2	153		2- Went to visit her parent for a week.
3. TC3	155		3- Was sick
4. MSL	24		4- In English class, her mother often comes to visit her at the center.
5. CSN	52		5- Going good
6. CSN	77		18- One day her mom called her from Vitmat and she said she didn't want to go.
7. YSN	315		19- good student
8. CSN	056		
9. Ck	58		
10. VSV	296		
11. VSn	297		
12. SP	23		
13. PR	243		
14. PV	0367		
15. PD	0421		
16. CSP	547		
17. CJ	-		
18. KK	017		
19. PS	307		

New or returned children in Weekly Boarding

Name of child	RKID	House	Reason to admit	Expected Time	Notes

Graduated children in Weekly Boarding

Name of child	RKID	House	Reason to graduate	Notes

Dropped out or absent children in weekly boarding (More than 30 days/1 month)

Name of child	RKID	House	Reason to drop out	Notes

Meals Enrollment

	Alexandra				
	Week 1	Week 2	Week 3	Week 4	Week 5
Breakfast	95	94	94	93	
Lunch	31	30	29	32	
Dinner					
Morning Snack	19	18	20	20	
Afternoon Snack	91	90	87	86	
Fresh Fruit (x3)	13	13	13	13	

	Blum				
	Week 1	Week 2	Week 3	Week 4	Week 5
Breakfast	22	19	20	22	
Lunch , 4 go to eat at family house					
Dinner					
Morning Snack					
Afternoon Snack	18	20	22	20	
Fresh Fruit (x3)					

	Compassion				
	Week 1	Week 2	Week 3	Week 4	Week 5
Breakfast	34	30	34	33	
Lunch					
Dinner					
Morning Snack					
Afternoon Snack	16	16	15	33	
Fresh Fruit (x3)	10	15	12	15	

	Kilomet Six				
	Week 1	Week 2	Week 3	Week 4	Week 5
Breakfast	13	14	12	14	
Lunch					
Dinner					
Morning Snack					
Afternoon Snack	18	20	20	19	
Fresh Fruit (x3)					

New children added to Nutrition program

Name	RKID	Grade	Program	Reason

Children graduated from Nutrition program

Name	RKID	Grade	Reason

Food box supporting woman/family in community

Name	Item support	Location	Reason (August keep continues)
1-SL	Rice And 10\$ of food box	Deum Kveat commute	HIV case parent and children (once a week) , SM's mother.
2-YS		Psa Touch commute	GRG grand ma ,blind
3-PS		Railway II commute	This the last month for supporting but still keep follows up.

Other activities

- Neang Sokon , Srey Ya, Sophorny, Po San and me met on 9th to delegate some duties and all supplies we provide to each house.
- Cleaning supplies and weekly boarder's with stuff or other supplies for them.