

Financial

Reporting:

Staff in charge of report: Khin Pheakdey

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

Highlights

\$1000 received from Micro-Business Units from the sale of school uniforms.

\$180 received from the sale of eight (8) story books.

The financial report has been submitted to Oxfam Quebec and Accounting Company on October 3rd, 2011.

Attended a QIS meeting and training, related to financial accountability, with Chab Dia Coalition and partner organization.

The budget plan for September and October 2011 has been completed.

Challenges

A number of sectors are late with cash settlements.

Evaluations

None Due

Yes, attached as _____ (file name)

Next Month

Please briefly describe activities planned for next month:

A financial policy is to be drafted with the objective to improve the Riverkids Project Financial System.

November 2011 budget plan to be completed.

Donations in Cash

Donor Name	Email	Date	Amount(\$)	Restricted	Notes
Molly Jester		20 th September	200.00		Yoga mat

Donations in Kind

Donor Name	Email	Date	Items	Value	Restricted	Notes

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
T-shirt	664	19 th September	Ms. Khin Pheakdey, Molly Project at Kom Pong Cham Province at Hope School.	To support the vulnerable children who attend Ray of Hope School.	
Shift book	200	13 th September			

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

For the upcoming academic year school supplies have been provided to support vulnerable children who board weekly.

6 boys who overnight lodge and 12 boys who lunch have been integrated into the Blum Center.

There are 13 girls staying at night and there are 25 vulnerable children who have lunch.

Challenges

Some children who currently board weekly have been disrespectful to the house mother. One of the main issues being that they do not want to return home, choosing instead to remain with their family during the recent flooding period.

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
T.C.	152	Family House	P.S. - her mother from Vitmat came to visit her at the shelter.
T.C.	153		
T.C.	155		
M.S.L.	24		C.S.N. - does not respect what the house mother requires her to do. There are often arguments arising from this current conflict.
C.S.N.	52		
C.S.N.	77		
Y.S.N.	315		
C.S.N.	056		
C.K.	58		
V.S.N.	296		
S.P.	297		
P.R.	23		
P.V.	243		
P.D.	0367		
C.S.P.	0421		
C.J.	547		S.P. - has returned to stay with his parents on the weekend. As a result his activities and attitude appear to have changed; namely he does not respect those around him including the staff that currently do have a strong relationship with him and the house mother.
K.K.	017		
P.S.	307		

New or Returned Children in Weekly Boarding

Name of Child	RKID	House	Reason to Admit	Expected Time	Notes
0					

Graduated Children in Weekly Boarding

Name of Child	RKID	House	Reason to Graduate	Notes
0				

Dropped Out or Absent Children in Weekly Boarding (More than 30 days/1 month)

Name of Child	RKID	House	Reason to Drop Out	Notes
0				

Meals Enrollment

	Alexandra				
	Week 1	Week 2	Week 3	Week 4	Week 5
Breakfast	96	87	60	90	
Lunch	36	30	20	32	
Dinner	19	18	5	20	
Morning Snack	45	40	30	42	
Afternoon Snack	86	79	60	80	
Fresh Fruit (x3)	30	36	20	30	

	Blum				
	Week 1	Week 2	Week 3	Week 4	Week 5
Breakfast	23	22	15	13	
Lunch , 4 go to eat at family house					
Dinner					
Morning Snack					

Afternoon Snack	20	18	13	10	
Fresh Fruit (x3)					

	Compassion				
	Week 1	Week 2	Week 3	Week 4	Week 5
Breakfast	28	22	15	16	
Lunch					
Dinner					
Morning Snack					
Afternoon Snack	35	25	15	16	
Fresh Fruit (x3)					

	Kilomet Six				
	Week 1	Week 2	Week 3	Week 4	Week 5
Breakfast	26	20	15	15	
Lunch					
Dinner					
Morning Snack					
Afternoon Snack	22	19	15	13	
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 Women/ Families in the Community

Name	Item Support	Location	Reason (August keep continues)
1-S.L.	We have provided 10kg of rice and \$10 in cash.	Deum Kveat Village	S.L. - is HIV and responsible for others. We have supported her every weekend.
2-Y.S.	We have provided 10kg of rice and \$10 in cash.	Psa Touch village	Y.S.- her family is unable to find enough daily food. Her parents are blend.

Other activities

A meeting with house mother, Ms. Chao Pheap, was held on September 19th. An update was provided pertaining to information relating to the 19 vulnerable children who currently board weekly, and who have requested a hometown visit.

Riverkids Project pays the hometown visit transportation costs for 3 children who currently board weekly.

Activities relating to preparation for the opening ceremony of the grounds of the Hope School on 21st September have been conducted. These activities involved coordination and collaboration of work by the school principal and teachers to extend the invitation of attendance to the local

authority. It is considered an honor that Ms. Molly will be able to be present at this opening ceremony event.

37 children ate lunch and another 21 children had dinner in Alexandra.