

Finance Report For March 2012

Reporting:

Staff in charge of report: Art Cheyrachana

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

Highlights

- Prepared and revised final financial report of end project for Oxfarm
- Revised budget plan for each department and prepared finance vouchers for Doorstep Project.
- Received income from Micro business sale products \$ 84.00.

Challenges

- Each department usually delays their cash settlement (not follow schedule)
- Each department has unclear budget

Evaluations

None Due [...]

Yes, attached as [File's Name: ...]

Next Month Finance and Stock

- Checked the inventory and medicine
- Showed and been told the schedule of cash advance and settlement that has been updated

Donations in Cash

Donor Name	Email	Date	Amount	Restricted	Notes
B.		21-Mar-012	\$1035.00		Donated for Football Kung Fu

Donations in Kind

Donor Name	Email	Date	Items	Value	Restricted	Notes
Singapore			-Clothes: 15boxes -Shoes: 5boxes - Diaper: 2boxes -Mix Toy: 5boxes -Bedroom supplies: 2boxes -Picture books: 3boxes -Milk cans 2boxes			

Challenges.

- It is hard to manage the students who come and leave the centers irregularly after school.
- The students do not share much with their friends.

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. T.C.	152	Blum House	<ul style="list-style-type: none"> • After school, ID. 297 always runs to play around at Blum neighbor and take their money. We have solved this problem and have tried to talk to his mother to take more responsibility. • ID.152, 296, 58, 017 and 23 got good score.
2. T.C.	155	Blum House	
3. C.N.	056	Family house	
4. C.N.	52	Family house	
5. C.N.	77	Family house	
6. C.K.	58	Family house	
7. V.S.	296	Family house	
8. S.P.	297	Blum house	
9. P.R.	23	Blum House	
10. P.V.	243	Family house	
11. P.D.	0367	Blum House	
12. C.P.	0421	Blum House	
13. C.J.	547	Family house	
14. K.K.	-017	Family house	
15. P.S.	307	Family house	

New or returned children in Weekly Boarding

Name of child	RKID	House	Reason to admit	Expected Time	Notes
M.S.L.	24	Family house	She wanted to continue studying, but her mom wanted her to make money. We have tried to work with the mother. She finally allow her to go back to school	We will review with her parents in June.	Psa Touch commune .

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	130	128	154	129	
Lunch	24	24	24	26	
Dinner	13	13	12	14	
Morning Snack	25	23	38	23	
Afternoon Snack	99	89	79	61	
Fresh Fruit (x3)	25	23	38	23	

	Blum				
	Week 1	Week 2	Week 3	Week 4	Week 5
Breakfast	35	39	39	16	
Lunch	12	12	13	13	
Dinner	8	7	8	8	
Morning Snack					
Afternoon Snack	27	25	30	26	
Fresh Fruit (x3)					

	Compassion				
	Week 1	Week 2	Week 3	Week 4	Week 5
Breakfast	47	49	48	48	
Lunch					
Dinner					
Morning Snack		14		14	
Afternoon Snack	21	35	35	36	
Fresh Fruit (x3)	14	14	14	14	

	Kilomet Six				
	Week 1	Week 2	Week 3	Week 4	Week 5
Breakfast	24	32	27	27	
Lunch					
Dinner					
Morning Snack		12		12	

Afternoon Snack	15	26	10	12	
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 (keep continues)
3- S.B.	20 kg of rice	Sok bor is from grade class, we support his parents depending on his attendance.	(HIV Case)
4- (Ki) C.R.	20kg of rice	When he attends the class for a whole week, RK will provide 20kg for a month.	High risk family (the father is a drug addict and the mother is a trash collector)
5- M.R. (GRB)	10kg, cans of food and clothes.	He has mental problem, and social workers have visited the family.	
6- K.S. (Blum children)	10kg, cans food and clothes	Her mom is seriously sick, can't move, and K.S. is looking after her mom and was absent. We have paid the family a visit.	

Other activities

- All the house mothers had attended meeting that was led by Sakona to share on how to make the house and classrooms clean.