

Ecole Française de Battambang
Financial Report – Fiscal Year 2017

	ABA		BT (1 Euro=1.11 USD)				Total	Opening Balance - Closing Balance
	Saving	Flexi	Current USD	Current Euro	Livret USD	Livret Euro	USD	
Opening Bank Balance 01.01.2017	\$2,349.79	\$55,511.17	\$164.80	€ 148.32	\$15,221.58	€ 13,699.56	\$73,247.34	\$43,513.11
Closing Bank Balance 31.12.2017	\$55,167.55	\$61,592.90	\$0.00	€ 0.00	\$0.00	€ 0.00	\$116,760.45	

Income	\$ 135,582.67	% total
Bank interest	\$ 1,870.16	1%
CNED FEE	\$ 12,514.15	9%
Donation DPPD	\$ 2,194.71	2%
Donation FDF	\$ 29,135.88	21%
Donation parents	\$ 447.00	0%
Other donations	\$ 2,595.74	2%
Extra-Curricular activities	\$ 7,952.06	6%
Other incomes	\$ 530.18	0%
Gains due to change in exchange rate	\$ 3,536.23	3%
Registration fees	\$ 2,810.00	2%
School fees	\$ 71,996.56	53%

Expenses	\$92,069.56	% Total
A. Human Resources	\$60,033.50	65.2%
B. Administration	\$10,598.24	11.5%
C. Project Operation (FDF)	\$1,624.41	1.8%
D. Pedagogic material and equipments	\$1,440.50	1.6%
E. School rehabilitation/infrastructure improvement	\$1,622.39	1.8%
F. Bank charges	\$956.38	1.0%
G. Other Expenses	\$245.00	0.3%
H. Material	\$700.87	0.8%
I. Remboursement student	\$549.00	0.6%
J. Payment CNED	\$14,299.27	15.5%

Balance on 31.12.2017	\$43,513.11	
Including committed funds	\$41,773	=17,313.88 (FdF) + 24,459.56 (Scholarship)
Net Gain in 2017	\$1,739.67	