

Donation budget 13/05 - 10/08 2020

Date	Category	meal	Inflow	Outflow	Total
12/05/2020	Received money from Olivier		10 000,00		10 000,00
	Received money from Olivier		11 000,00		21 000,00
	Water, Handizing gel, Glove			8 539,00	12 461,00
	Mask			741,00	11 720,00
	Delivery water			200,00	11 520,00
13/05/2020	PadThai 250*20	250		5 000,00	6 520,00
14/05/2020	Received money from Olivier		12 000,00		18 520,00
	Chicken with basil +fried egg 250*25	250		6 250,00	12 270,00
15/05/2020	Received donation from Heidi		5 000,00		17 270,00
	Fried rice 250*20	250		5 000,00	12 270,00
16/05/2020	PadThai 250*20	250		5 000,00	7 270,00
17/05/2020	Received money from Olivier		13 000,00		20 270,00
	Chicken with basil + fried egg 300*25	300		7 500,00	12 770,00
	Plastic bag, Tissue paper			595,00	12 175,00
18/05/2020	PadThai 300*20	300		6 000,00	6 175,00
	Received donatoin from Mr.Dela		16 500,00		22 675,00
19/05/2020	Omelet with chicken 300*20	300		6 000,00	16 675,00
	Received donation from Alain		3 000,00		19 675,00
	Water			12 400,00	7 275,00
	Delivery water			400,00	6 875,00
20/05/2020	Received do nation from Michel		5 000,00		11 875,00
	Received money from Olivier		14 000,00		25 875,00
	Fried rice with chicken 250*20	250		5 000,00	20 875,00
21/05/2020	PadThai 300*20	300		6 000,00	14 875,00
22/05/2020	Chicken with basil + fried egg 250*25	250		6 250,00	8 625,00
23/05/2020	Omelet with chicken 300*20	300		6 000,00	2 625,00
	Received donation from Marie Laure		2 000,00		4 625,00
24/05/2020	Received money from Olivier		15 000,00		19 625,00
	PadThai 300*20	300		6 000,00	13 625,00
25/05/2020	Received donation from Heidi		6 000,00		19 625,00
	Received donation from Marie Laure		2 000,00		21 625,00
	Chicken with basil + fried egg 250*25	250		6 250,00	15 375,00
26/05/2020	Received donation from Frederique		4 420,00		19 795,00
	Omelet with chicken 300*20	300		6 000,00	13 795,00
27/05/2020	Received donation from Thierry		10 000,00		23 795,00
	Received donation from Lucia		2 000,00		25 795,00

	PadThai 300*20	300		6 000,00	19 795,00
28/05/2020	Received donation from Pierre Yves Fried rice 300*20	300	2 000,00	6 000,00	21 795,00 15 795,00
29/05/2020	PadThai 300*20 Glove Sandizing gel, Plastic bag Water Received money from Olivier	300		6 000,00 75,00 1 197,00 7 750,00	9 795,00 9 720,00 8 523,00 773,00 16 773,00
30/05/2020	Chicken with basil+ fried egg	250		6 250,00	10 523,00
31/05/2020	PadThai300*20	300		6 000,00	4 523,00
01/06/2020	Received donation Mr. S Expatclub Fried rice 300*20	300	6 000,00	6 000,00	10 523,00 4 523,00
02/06/2020	Received donation from Thierry Chicken with sweet pepper 300*20	300	10 000,00	6 000,00	14 523,00 8 523,00
03/06/2020	Received donation from Heidi PadThai 300*20	300	2 000,00	6 000,00	10 523,00 4 523,00
04/06/2020	Received money from Olivier Chicken with basil 400*20 Water Delivery water 2 times	400	17 000,00	8 000,00 9 553,00 500,00	21 523,00 13 523,00 3 970,00 3 470,00
05/06/2020	Received donation from Heidi Omelet with chicken 400*20	400	6 000,00	8 000,00	9 470,00 1 470,00
06/06/2020	Received money from Olivier PadThai 350*20	350	18 000,00	7 000,00	19 470,00 12 470,00
07/06/2020	Chicken with basil 350*20	350		7 000,00	5 470,00
08/06/2020	Received money from Olivier Omelet with chicken 350*20	350	19 000,00	7 000,00	24 470,00 17 470,00
09/06/2020	PadThai 350*20	350		7 000,00	10 470,00
10/06/2020	Fried rice 350*20 Received donation Mr. S Expatclub	350		7 000,00	3 470,00 9 470,00
11/06/2020	Sticky rice and fried chicken 350*20	350		7 000,00	2 470,00
12/06/2020	Received money from Olivier PadThai 350*20	350	20 000,00	7 000,00	22 470,00 15 470,00
13/06/2020	Chicken with sweet pepper 300*20 Received money from Olivier	300	20 000,00	6 000,00	9 470,00 29 470,00
14/06/2020	Chicken with basil 300*20	300		6 000,00	23 470,00

	Received donation from Monique		1 000,00		24 470,00
15/06/2020	Water			8 268,00	16 202,00
	Delivery water			300,00	15 902,00
	PadThai 300*20	300		6 000,00	9 902,00
16/06/2020	Received money from Olivier		21 000,00		30 902,00
	Received donation from Marie Laure		8 000,00		38 902,00
	Sticky rice and fried chicken 300*20	300		6 000,00	32 902,00
17/06/2020	Fried riced 300*20	300		6 000,00	26 902,00
18/06/2020	PadThai 300*20	300		6 000,00	20 902,00
19/06/2020	Fried chicken with garlic 300*20	300		6 000,00	14 902,00
	Received donation from Expatclub		6 000,00		20 902,00
20/06/2020	Sticky rice and chicken 300*20	300		6 000,00	14 902,00
21/06/2020	Chicken with basil 300*20	300		6 000,00	8 902,00
22/06/2020	Received money from Olivier		22 000,00		30 902,00
	Water			8 700,00	22 202,00
	Delivery water			300,00	21 902,00
	Omelet with chicken 300*20	300		6 000,00	15 902,00
23/06/2020	Chicken with garlic 350*20	350		7 000,00	8 902,00
24/06/2020	Fried rice 300*20	300		6 000,00	2 902,00
	Received money from Olivier		23 000,00		25 902,00
25/06/2020	Chicken with sweet pepper 300*20	300		6 000,00	19 902,00
26/06/2020	Sticky rice and chicken 300*20	300		6 000,00	13 902,00
	Received donation from Michel		2 350,00		16 252,00
	water			2 350,00	13 902,00
27/06/2020	Chicken with basil 300*20	300		6 000,00	7 902,00
28/06/2020	Omelet with chicken 300*20	300		6 000,00	1 902,00
	Received money from Olivier		24 000,00		25 902,00
29/06/2020	Chicken with garlic 300*20	300		6 000,00	19 902,00
30/06/2020	PedThai 300*20	300		6 000,00	13 902,00
	Received donation from Expatclub		10 000,00		23 902,00
01/07/2020	Water			9 478,00	14 424,00
	Delivery water			300,00	14 124,00
	Fried rice	300		6 000,00	8 124,00
02/07/2020	Chicken with basil 300*20	300		6 000,00	2 124,00
	Received money from Olivier		25 000,00		27 124,00

03/07/2020	PadThai 300*20	300		6 000,00	21 124,00
04/07/2020	Omelet 300*20	300		6 000,00	15 124,00
05/07/2020	Chicken with basil 300*20	300		6 000,00	9 124,00
06/07/2020	PadThai 300*20	300		6 000,00	3 124,00
07/07/2020	Received money from Olivier		26 000,00		29 124,00
	Sticky rice and fried chicken 300*20	300		6 000,00	23 124,00
08/07/2020	Fried rice 300*20	300		6 000,00	17 124,00
09/07/2020	PadThai 300*20	300		6 000,00	11 124,00
	Received money from Olivier		28 000,00		39 124,00
10/07/2020	Water			8 990,00	30 134,00
	Delivery water			300,00	29 834,00
	Chicken with garlic 300*20	300		6 000,00	23 834,00
11/07/2020	Omelet with chicken 300*20	300		6 000,00	17 834,00
12/07/2020	PadThai 300*20	300		6 000,00	11 834,00
13/07/2020	Chicken 300 *20	300		6 000,00	5 834,00
	Received money from Olivier		29 000,00		34 834,00
14/07/2020	Sticky rice and fried chicken 300*20	300		6 000,00	28 834,00
15/07/2020	PadThai 300*20	300		6 000,00	22 834,00
16/07/2020	Fried rice 300*20	300		6 000,00	16 834,00
17/07/2020	Chicken with basil 300*20	300		6 000,00	10 834,00
18/07/2020	PadThai 300*20	300		6 000,00	4 834,00
	Received money from Olivier		22 000,00		26 834,00
	Received donation from Marie Laure		8 000,00		34 834,00
19/07/2020	Water			8 990,00	25 844,00
	Delivery water			300,00	25 544,00
	Omelet with chicken 300*20	300		6 000,00	19 544,00
20/07/2020	Chicken with garlic 300*20	300		6 000,00	13 544,00
21/07/2020	Received money from Olivier		30 000,00		43 544,00
	PadThai 300*20	300		6 000,00	37 544,00
22/07/2020	Sticky rice and fried chicken 300*20	300		6 000,00	31 544,00
23/07/2020	Chicken with basil 300*20	300		6 000,00	25 544,00
24/07/2020	PadThai 300*20	300		6 000,00	19 544,00
25/07/2020	Hainanese chicken rice 300*20	300		6 000,00	13 544,00

26/07/2020	Omelet with chicken 300*20 Received money from Olivier	300		6 000,00	7 544,00
			31 000,00		38 544,00
27/07/2020	PadThai 300*20	300		6 000,00	32 544,00
28/07/2020	Chicken with basil 300*20 Water by fromTesco Lotus	300		6 000,00 595,00	26 544,00 25 949,00
29/07/2020	Water delivery water Sticky rice and fried chicken 300*20 Received money from Olivier			9 855,00 300,00 6 000,00	16 094,00 15 794,00 9 794,00
			32 000,00		41 794,00
30/07/2020	PadThai	300		6 000,00	35 794,00
31/07/2020	Hainanese chicken rice 300*20	300		6 000,00	29 794,00
01/08/2020	Chicken with garlic 300*20	300		6 000,00	23 794,00
02/08/2020	PadThai 300*20	300		6 000,00	17 794,00
03/08/2020	Fried rice300*20	300		6 000,00	11 794,00
04/08/2020	Chicken with basil 300*20	300		6 000,00	5 794,00
05/08/2020	Received money from Olivier PadThai 300*20		33 000,00		38 794,00
		300		6 000,00	32 794,00
06/08/2020	Offerings Sticky rice and fried chicken			2 969,00 6 000,00	29 825,00 23 825,00
07/08/2020	Chicken with basil 300*20 Dessert 300 people on August 10th Dessert for monk on August 10th Holy thread Received money from Olivier	300		6 000,00 1 934,00 400,00 487,00	17 825,00 15 891,00 15 491,00 15 004,00
			34 000,00		49 004,00
08/08/2020	Water,Coke,Beer Sangsom 3 bottles PadThai 300*20 Delivery water			10 707,00 858,00 6 000,00 300,00	38 297,00 37 439,00 31 439,00 31 139,00
09/08/2020	Plastic bag, tissue paper Chicken with sweet pepper 300*20			877,00 6 000,00	30 262,00 24 262,00
10/08/2020	Panang Green curry with chicken, Larb pork ,Nam phrik kapi Pick up monk Money for monk Borrow temple stuffs Shrimp Milk for monk Ice	300		15 000,00 4 000,00 500,00 3 000,00 500,00 600,00 150,00 400,00	9 262,00 5 262,00 4 762,00 1 762,00 1 262,00 662,00 512,00 112,00

	number of meals	27200		
	total of expenses			688 158,00
	Total donations		688 270,00	
	Payment Olivier		565 000,00	
	Payment Heidi		19 000,00	
	Payment Dela		16 500,00	
	Payment Alain		3 000,00	
	Payment Michel		7 350,00	
	Payment Marie Laure		20 000,00	
	Payment Frédérique		4 420,00	
	Payment Lucia		2 000,00	
	Payment Thierry		20 000,00	
	Payment Pierre Yves		2 000,00	
	Payment expat		28 000,00	
	Payment Monique		1 000,00	
			688 270,00	