

For the period ending 31/12/2023

Account Name	2023	2022
Assets		
- Cash	100,000,000	120,000,000
- Receivables	200,000,000	180,000,000
- Inventory	150,000,000	140,000,000
- Property, Plant & Equipment	300,000,000	280,000,000
- Intangible Assets	50,000,000	50,000,000
- Other Assets	100,000,000	100,000,000
Liabilities		
- Payables	150,000,000	160,000,000
- Loans	250,000,000	240,000,000
- Other Liabilities	100,000,000	100,000,000
Equity		
- Share Capital	400,000,000	400,000,000
- Reserves	150,000,000	150,000,000
- Other Equity	100,000,000	100,000,000

The financial statements have been audited in accordance with the standards of the Institute of Certified Accountants of Cambodia (ICAC). The audit opinion is unqualified, indicating that the financial statements present a true and fair view of the financial position and performance of the entity for the period ended 31/12/2023.

Account Name	2023	2022
Income Statement		
- Revenue	500,000,000	480,000,000
- Cost of Sales	(300,000,000)	(280,000,000)
- Operating Expenses	(100,000,000)	(90,000,000)
- Finance Expenses	(20,000,000)	(20,000,000)
- Income Tax	(10,000,000)	(10,000,000)
- Other Expenses	(10,000,000)	(10,000,000)
- Profit Before Tax	60,000,000	70,000,000
- Income Tax	(10,000,000)	(10,000,000)
- Profit After Tax	50,000,000	60,000,000
- Dividends	(10,000,000)	(10,000,000)
- Retained Earnings	40,000,000	50,000,000

The financial statements have been prepared on a going concern basis. The directors have a reasonable expectation that the company has adequate resources to continue in operation for the foreseeable future. The financial statements are prepared on a going concern basis.

Charter School Name
Statement of Activities
as of June 30

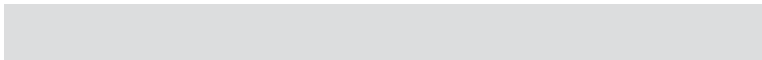
	2020		2019
	Unrestricted	Temporarily Restricted	Total
OPERATING REVENUE			
TOTAL OPERATING REVENUE			
EXPENSES			
TOTAL EXPENSES			
SURPLUS / (DEFICIT) FROM OPERATIONS			
SUPPORT AND OTHER REVENUE			
TOTAL SUPPORT AND OTHER REVENUE			
Net Assets Released from Restrictions / Loss on Disposal of Assets			
CHANGE IN NET ASSETS			
NET ASSETS - BEGINNING OF YEAR PRIOR YEAR/PERIOD ADJUSTMENTS			
NET ASSETS - END OF YEAR			

Charter School Name
Statement of Cash Flows

as of June 30

2020	2019
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CASH FLOWS - OPERATING ACTIVITIES



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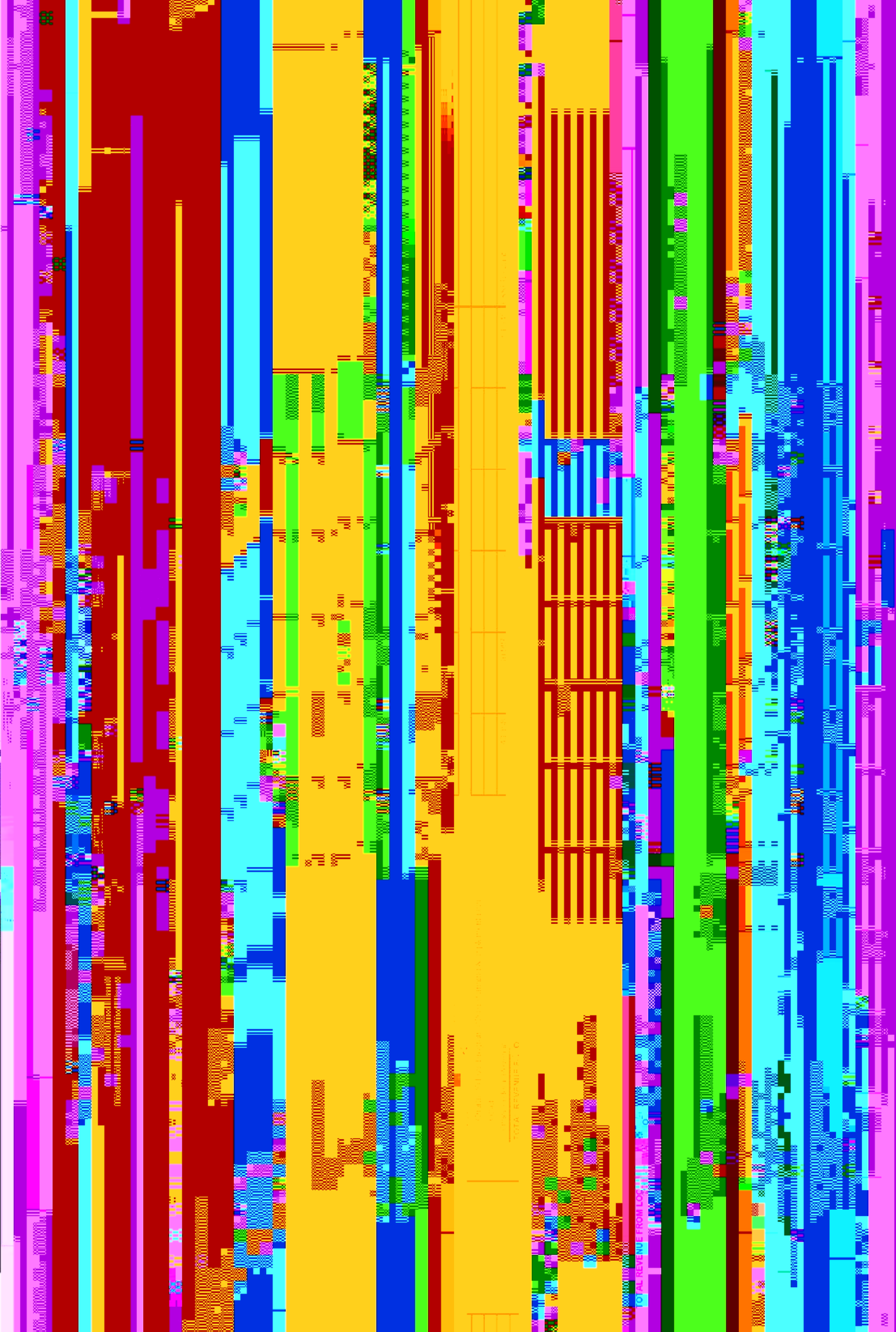
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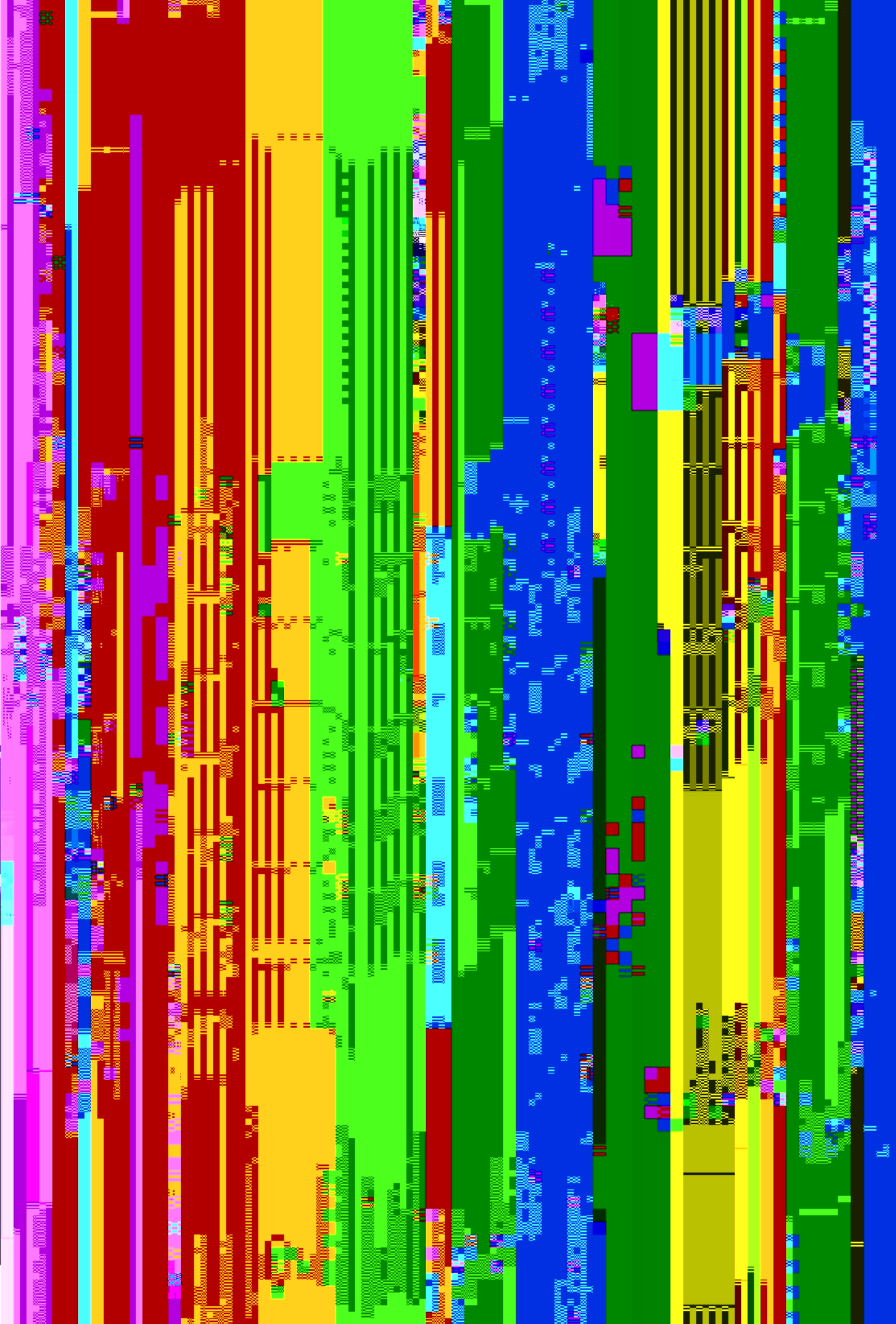
Request for Proposals (RFP) for School Districts to Provide Charter Schools with
Board of Regents

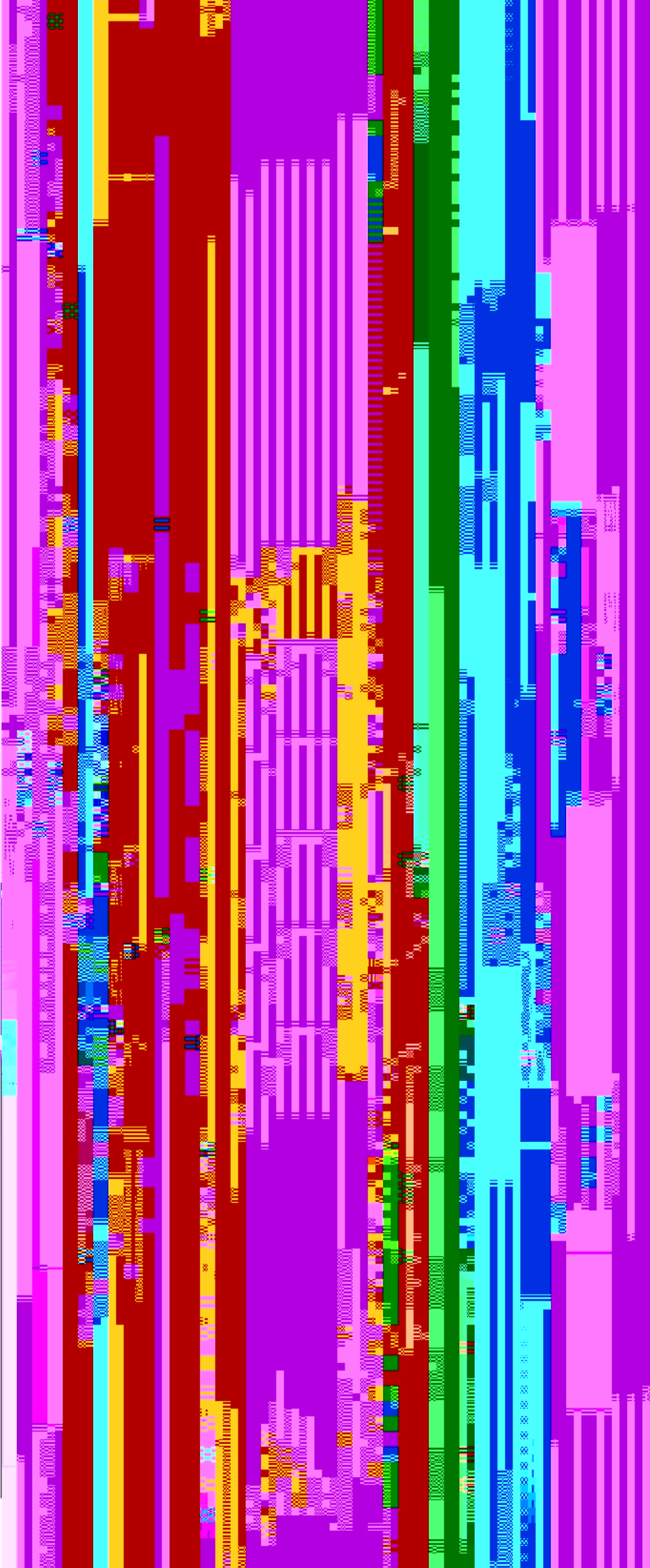
2020-21 Budget & Cash Flow Template

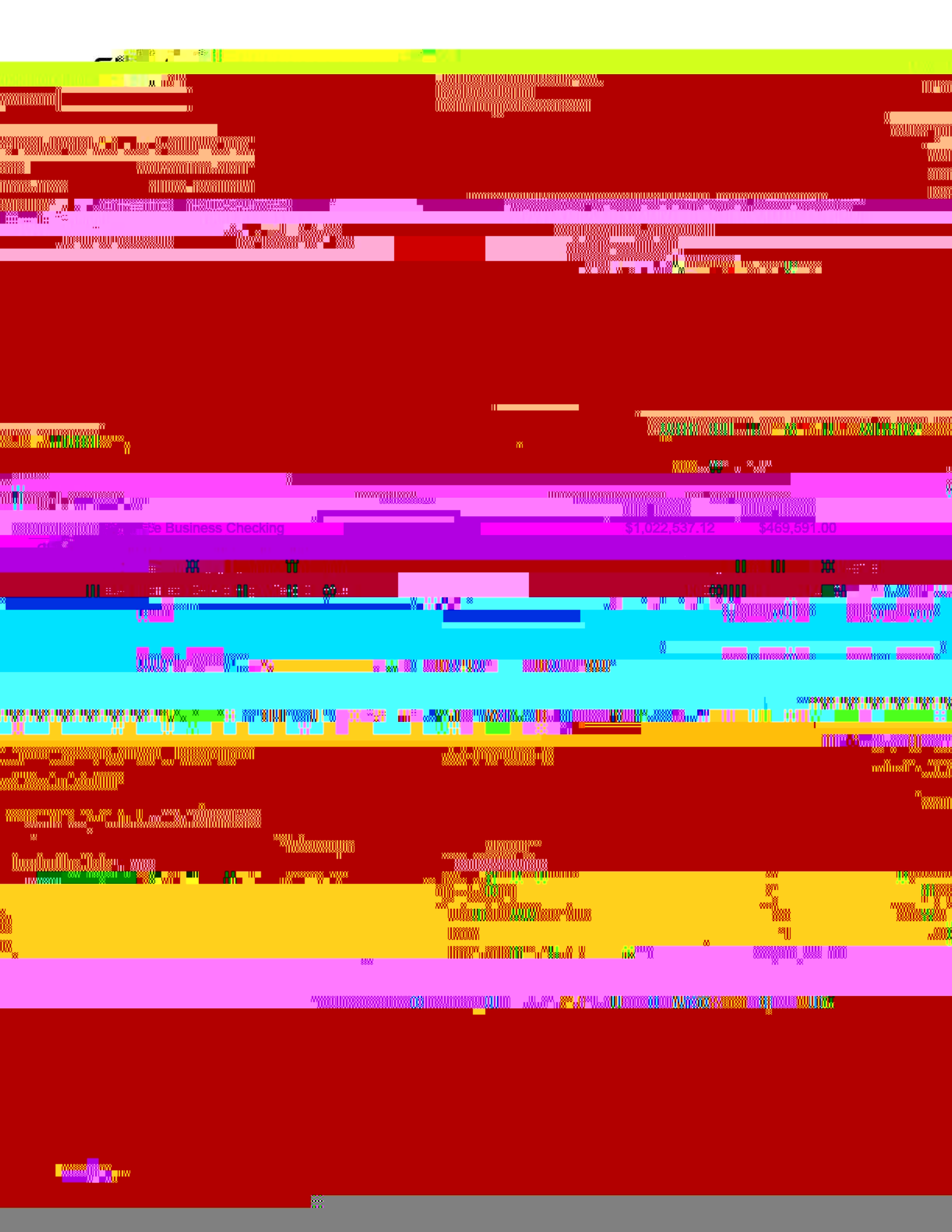
General Instructions and Notes for new Applicants

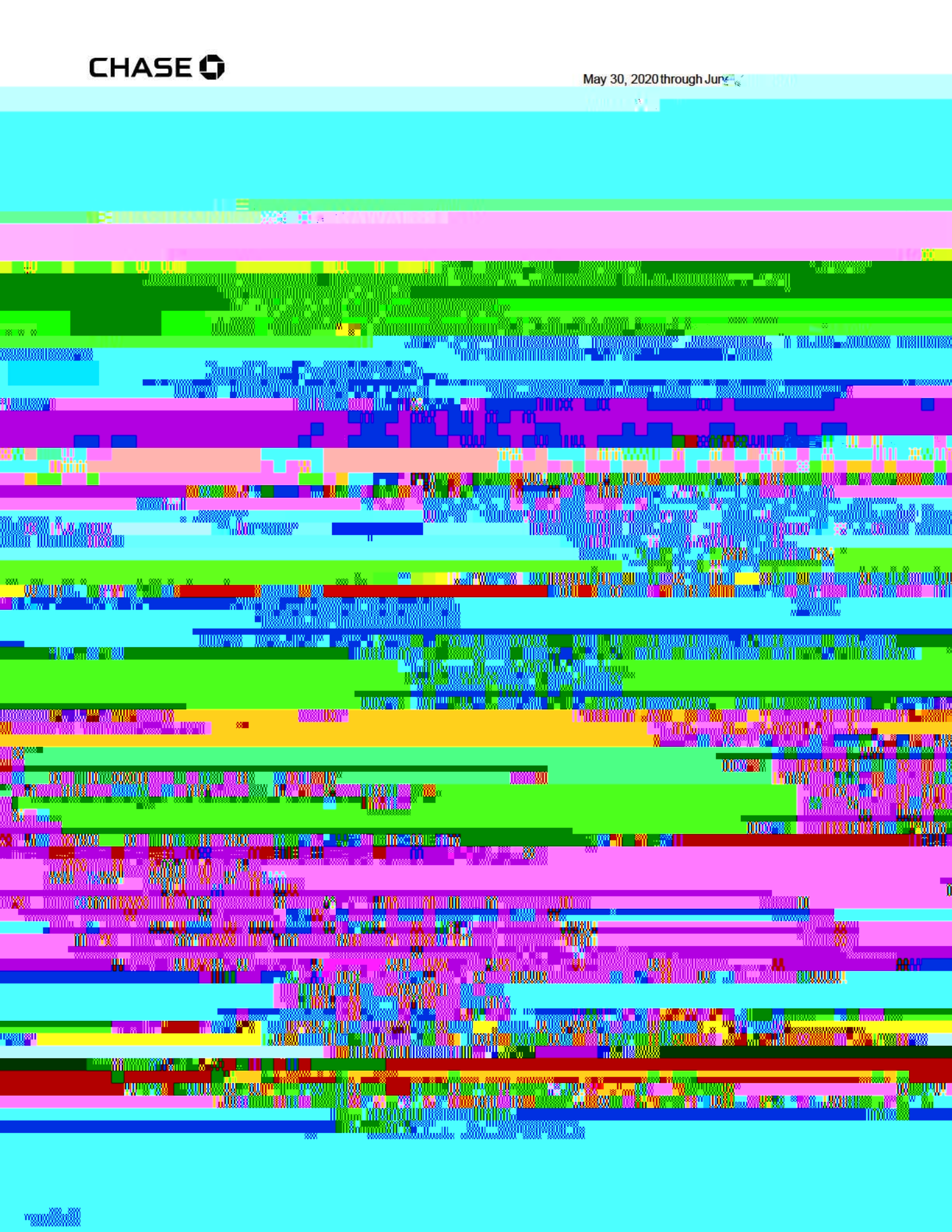
1	Complete ALL SIX columns in the
2	Enter information into the GRAY cells
3	Cells containing RED triangles in the upper right corner in columns 4 through 6 contain guidance on items that particular from
4	School district per pupil tuition information is located at https://stateaid.nysed.gov/charter/ . Rows may be inserted in the worksheet for additional districts if necessary.
5	The Life Assumptions column should be completed for all revenue and expense items unless the item is self-explanatory. Where applicable, please refer to the budget narrative for details. For example, if student enrollment would reference the













May 30, 2020 through June 30, 2020

Primary Account: [REDACTED]

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
06/22	Orig CO Name:Bill.Com Orig ID:2204895317 Desc Date: CO Entry Desc:Verify Sec:CCD Trace#:021000028456926 Eed:200622 Ind ID:016Cvzmps1Fxsly Ind Name:New York City Montesso Trn: 1718456926Tc	0.43
06/25	06/25 Online ACH Payment 5253830610 To Seat Sack (_#####6118)	1,409.62
06/26	Orig CO Name:Discovery Benefi Orig ID:1900058554 Desc Date: CO Entry Desc:Debcardtx Sec:CCD Trace#:091310525449406 Eed:200626 Ind ID:26268475466716 Orig ID:1Tw -53.389 -3..433 Td 0.	

DESCRIPTION

AMOUNT

AMOUNT

AMOUNT

AMOUNT





WITHDRAWALS

DATE DESCRIPTION AMOUNT

05/31/2020

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05/31/2020



May 30, 2020 through June 30, 2020

Primary Account: [REDACTED]

Your monthly service fee was waived because you maintained an average savings balance of \$10,000 or more during the statement period.

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$1,000,116.49
06/30	Interest Payment	32.13	1,000,148.62
	Ending Balance		\$1,000,148.62

You earned a higher interest rate on your Chase Business Select High Yield Savings account during this statement period because you had a qualifying Chase Performance Business Checking account.

30 deposited items are provided with your account each month. There is a \$0.20 fee for each additional deposited item.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

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