

**Financial statement VWB Pang soong nature trail project**

<b>Year</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>Jan - Jun 2009</b>
<b>Grant Fund (PATA)</b>	100,000	158,500	-	100,000
<b>TOTT Fund</b>		12,500	90,000	5,500
<b>Volunteer Fund</b>		26,500	16,500	3,000
<b>School</b>	210,000	203,000	110,000	-
<b>Trail revenue</b>		12,625	30,575	10,230
<b>Total</b>	310,000	413,125	247,075	118,730

**Contribution :Volunteer Fund**

<b>Year</b>	<b>Program</b>	<b>Volunteer</b>	<b>Total</b>
2007	14 days	Student Group	26,500
2008	14 days	Catlin Woynaski	2,500
	7 days	Revital Kimchi	3,500
	14 days	Trinh Duc Min	2,000
		Student Group	8,500
2009		Yurie Sato	3,000
<b>Total</b>			<b>46,000</b>

**Contribution to school**

<b>Year</b>	<b>Group</b>	<b>Total</b>
2006	Student group	210,000
2007	Student group	203,000
2008	Win & CAM Group	110,000
<b>Total</b>		<b>313,000</b>

**Trail revenue 2007-2009**

<b>Group</b>	<b>Date</b>	<b>Pax</b>	<b>price/pax</b>	<b>total</b>
Qantas Holiday	2007	8	250	2,000
Qantas Holiday	2007	2	250	500
Qantas Holiday	12/6/2007	2	250	500
Qantas Holiday	3/8/2007	2	250	500
CMIS	11/10/2007	29	125	3,625
Qantas Holiday	2007	2	250	500
student group	2007	20	250	5,000
Qantas Holiday	8/1/2008	2	250	500
		3	150	450
Qantas Holiday	11/1/2008	5	250	1,250
DTC	17/1/2008	2	250	500
Qantas Holiday	18/1/2008	9	250	2,250
Qantas Holiday	25/1/2008	3	250	750
Qantas Holiday	17/2/2008	2	250	500
Qantas Holiday	20/2/2008	2	250	500
Qantas Holiday	6/4/2008	2	250	500
Qantas Holiday	8/4/2008	2	250	500
Qantas Holiday	29/4/2008	2	250	500
American Pacific	9-10/4/08	29	125	3,625
Qantas Holiday	18/4/2008	11	250	2,750
Qantas Holiday	2/5/2008	2	250	500
CMIS	30/5/2008	43	125	5,375
Qantas Holiday	30/9/2008	2	250	500
Qantas Holiday	1/10/2008	2	250	500
Qantas Holiday	3/10/2008	2	250	500
schlumberger	31/10/2008	30	250	7,500
APIS	1/2/2009	5	75	375
		6	125	750
Dubai group DIS (FOG Group)	1/3/2009	32	15	480
Qantas Holiday	11/4/2009	2	250	500
		2	125	250
Qantas Holiday	22/4/2009	2	125	250
CMIS	18/5/2009	40	125	5,000
Jumeirah group	1-2/6/09	30	125	3,750
<b>Total</b>		<b>339</b>		<b>53,430</b>