

General Ledger

Full Year 1978

1/ 1/78 Inventory 34,500.00			
P 7,000.00			
Dollar Income Tax		5,000.00	
Less 1/1/78 Inventory		34,500.00	11,750.00
Sale of goods		10,000.00	
Less 1/1/78 Inventory		10,000.00	5,000.00
Other liability income			
Payable 1/1/78	0.00	5,000.00	
1/1/78 Inventory		5,000.00	10,000.00
Income Tax 1/1/78			10,000.00
Income Tax 1/1/78			10,000.00
Cost of goods			5,000.00
1/1/78 Inventory			5,000.00
Less transfers to			
During 1978			(1,750.00)
2/ Savings			(1,150.00) 2,500.00
3/ TOTAL INCOME			12,000.00

Department of Courses

Staff salaries, courses	3,308.24	
Teachers' Salaries	15,871.42	
Book purchases	2,206.54	
Depreciation, teaching P.M.	96.90	
Other teaching expenses	229.50	22,202.60

Department of Activities

Staff salaries, activities	668.16	
Friendship, magazines	34.50	
Other publicity and printing	58.90	
Purchase of activities supplies		
Reading room purchases	231.97	
Depreciation, activities P.M.	313.25	
Other teaching expenses	180.86	1,487.64

Administrative Expenses

Office salaries	3,138.56	
Service salaries	1,349.59	
Repair and maintenance	84.60	
Utilities	1,374.99	
Purchase of administrative supplies	365.97	
Postage and	45.15	
Gas and oil for motor vehicle	162.30	
Repair and maintenance of motor vehicle	84.35	
Local transportation	32.30	
Depreciation, administrative P.M.	446.30	
Other administrative expenses	219.13	7,491.12
TOTAL EXPENSES		31,081.36
Net loss		9,078.76

Conversion at 500 Kip = 1.00

Luang Prabang Liability: First quarter liquidated by payment
 of director's salary for three months. (Vouchered with adminis-
 trative office salaries). Vouchered liability reduced as follows:

a. Total liability	\$ 1,750.00
b. Payment to Mrs. Stone, 2 months: 2 \$ 300	600.00
c. Payment of three B-1000 bills for construction materials used in 1st quarter	555.39
d. Remaining liability carried to third quarter	\$94.61

USIA has a BLANK check for \$94.61 for additional construc-
 tion materials used in 1st quarter. USIA has been informed that
 \$94.61 liability is a confirmed application against this
 loan.

Depleted: is not a confirmed application.