



DOS EDUCATION ORGANIZATION



FINANCIAL REPORT

Prepared for Financial Transparency and Accountability

Reporting Period

January 1 – July 31, 2026

Education • Integrity • Impact

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“Transparent financial management strengthens trust and helps every contribution create meaningful change.”

01 Message from the CEO

Dear Partners and Supporters, Thank you for supporting DOS Education Organization. During the first seven months of 2026, your contributions helped us provide educational programs, teacher support, meals, health assistance, scholarships, and essential operational services for children and communities in Cambodia. This report presents our income, expenses, and closing financial position for January through July 2026. We remain committed to careful stewardship, accurate records, and transparent reporting.	KEO CHHORDA Chief Executive Officer DOS Education Organization
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02 About DOS

 Education Quality learning opportunities for children.	 Growth Helping children build confidence and reach their potential.	 Community Working with local partners for lasting impact.
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03 Financial Transparency

DOS Education Organization is committed to responsible financial management. This report is based on the organization’s ABA Bank statements for January–July 2026, together with a separately recorded anonymous cash donation used for scholarships.



Bank reconciliation

The reported closing bank balance agrees with the ABA statement.



Separate cash disclosure

The USD 1,000 anonymous cash donation was received and fully disbursed as scholarships.



Clear classification

Expenses are grouped into programs, student support, and administration & operations.



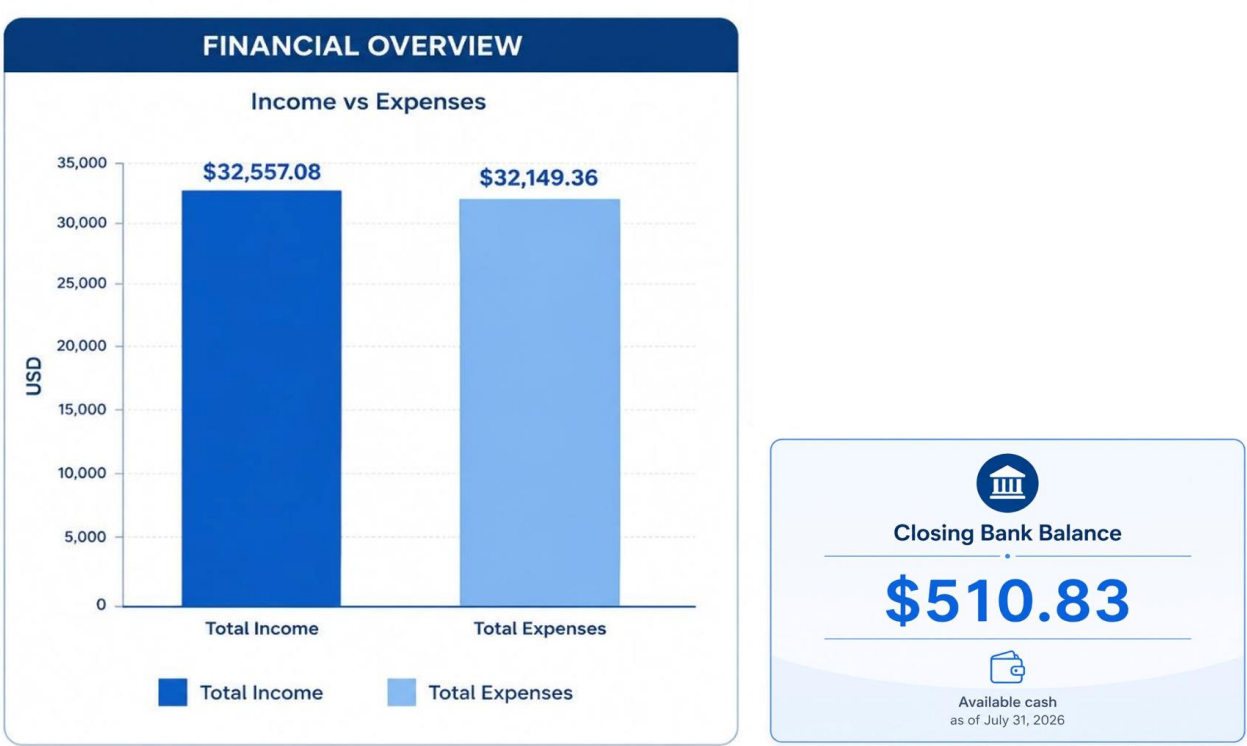
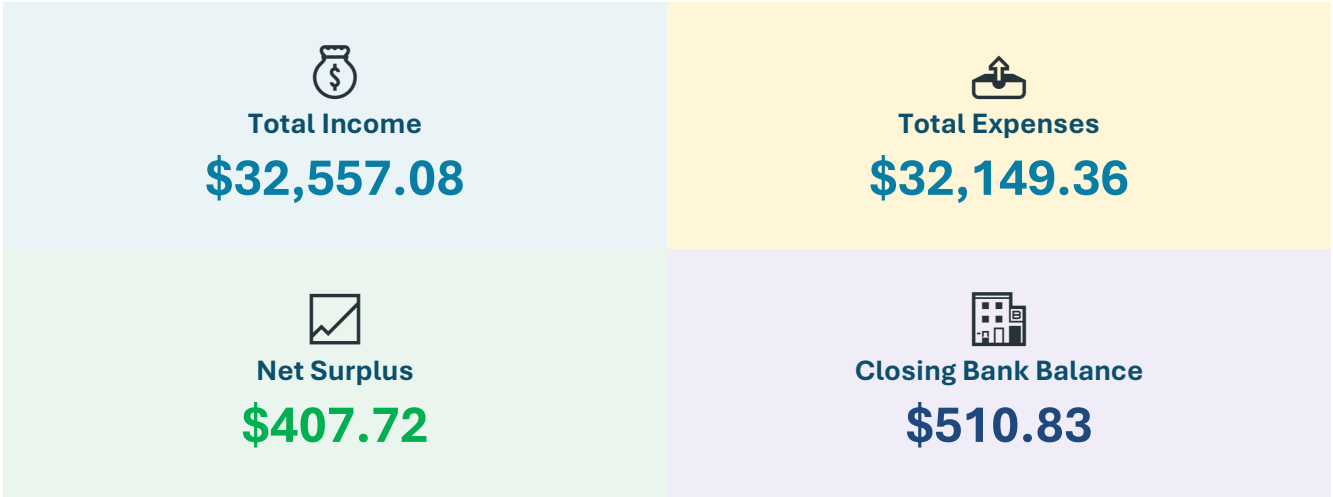
Public accountability

This report is prepared for donors, partners, and public disclosure.

Reporting Basis

Currency: United States dollars (USD)
Reporting period: January 1 – July 31, 2026
Basis: Cash receipts and cash payments
Primary bank: ABA Bank

04 Financial Summary



Income exceeded expenses, resulting in a positive net surplus for the reporting period.

Reconciliation

Opening balance	\$103.11
Add: Total income	\$32,557.08
Less: Total expenses	(\$32,149.36)
Closing balance	\$510.83

05 Income & Expense Summary

Income Summary

Source	Amount (USD)
ABA Bank donations and other receipts	31,557.08
Anonymous cash donation – scholarship fund	1,000.00
Total income	32,557.08

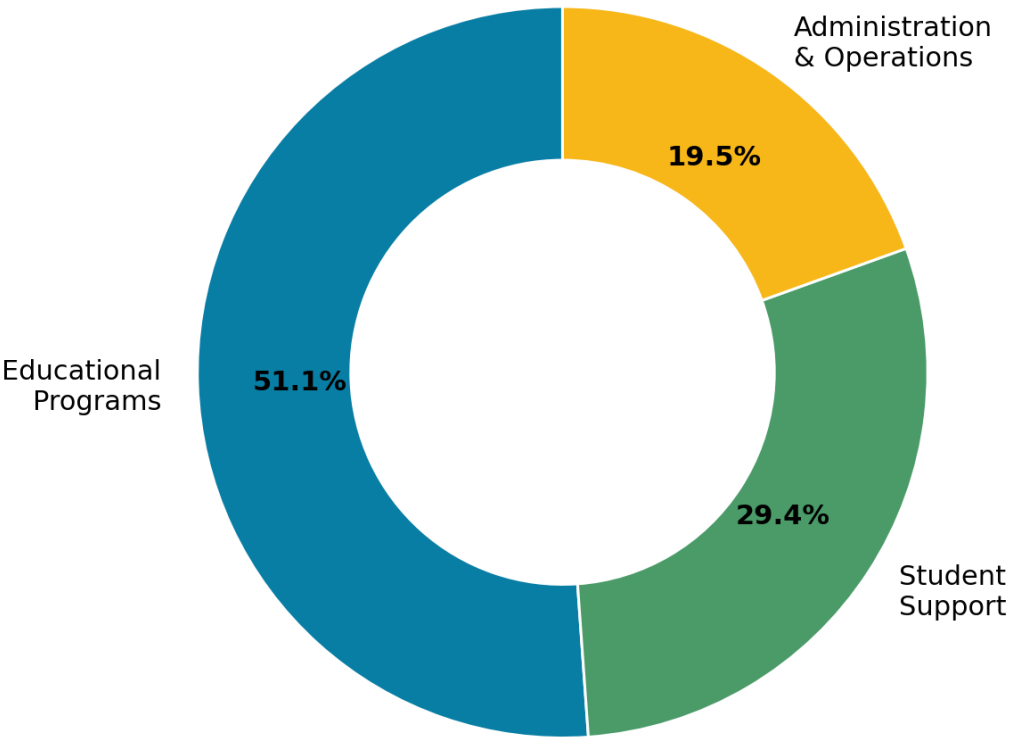
Detailed Expense Summary

Expense item	Amount (USD)
Staff salaries	16,437.00
Orphanage donations	7,000.00
House rental	3,500.00
Monthly tax, accounting & official fees	2,206.74
Dinner and lunch boxes	1,304.86
Scholarships – anonymous cash donation	1,000.00
Electricity	538.08
Vaccination support	137.61
Water supply	25.07
Total expenses	32,149.36

06 Budget Summary

Expenses are grouped into three main categories to show how funds were used during the reporting period.

Expense Distribution



Category	Amount (USD)	Share
 Educational Programs (including teacher salaries)	16,437.00	51.1%
 Student Support	9,442.47	29.4%
 Administration & Operations	6,269.89	19.5%

Category Definitions

Educational Programs includes staff salaries supporting educational delivery.
Student Support includes orphanage donations, scholarships, meals, and vaccination assistance.
Administration & Operations includes rent, utilities, tax, accounting, and official fees.

07 Financial Position & Notes

Statement of Financial Position

Assets	Amount (USD)
Cash at ABA Bank	510.83
Cash on hand	0.00
Total cash and bank balance	510.83

Notes to the Financial Statements

1. This report covers January 1 through July 31, 2026.
2. The closing ABA Bank balance of USD 510.83 agrees with the bank statement dated July 31, 2026.
3. An anonymous cash donation of USD 1,000 was received and fully disbursed as scholarships. It therefore does not appear in the ABA Bank balance.
4. Monthly tax payments, accounting service fees, and official fees are classified under Administration & Operations.
5. All amounts are presented in United States dollars.
6. This is an internal management and public transparency report and is not an independently audited financial statement.

Financial accountability is an ongoing commitment.

DOS will continue strengthening its records and public reporting as the organization grows.

08 Approval

This financial report has been prepared for transparency and management purposes and approved for publication by DOS Education Organization.

Prepared by



Pov Chantha
Finance & Administration
DOS Education Organization

Approved by



Keo Chhorda
Chief Executive Officer (CEO)

OFFICIAL SEAL



Date: 01 August 2026



DOS Education Organization

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This Financial Report has been prepared in accordance with the accounting records of DOS Education Organization and approved by the Chief Executive Officer.

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