



BUDGET REPORT

SPIRAL FOUNDATION OF YEAR 2009

Date: 31st December 2009

1. Funds for production:

Date	Received (USD)	Exchange rate ^(*)	Amount in VND
28-04-2009	1,193.88	17,783	21,230,768
03-6-2009	4,236.68	17,781	75,332,407
19-6-2009	2,117.8	17,801	37,698,957
24-9-2009	2,117.8	18,230	38,607,494
01-12-2009	1,237.54	19,200	23,760,768
Total	10,903.7		196,630,394

(In words: Ten thousand, nine hundred three US dollars and seven cents)

2. Funds for shipping cost:

Date	Received (USD)	Exchange rate ^(*)	Amount in VND
28-4-2009	1,208.29	17,783	21,487,021
01-12-2009	1,855.33	19,200	35,622,336
Total	3,063.62		57,109,357

(In words: Three thousand, sixty three dollars, and sixty two cents)

3. Funds for humanitarian aids:

Date	Received (USD)	Exchange rate ^(*)	Amount in VND
02-3-2009	4,997.25	17,480	87,351,930
07-4-2009	5,000	17,481	87,405,000
28-4-2009	1,000	16,900	16,900,000
03-6-2009	15,325.57	17,781	272,503,960
Total	26,322.82		464,160,890

(In words: Twenty six thousand, three hundred twenty two US dollars and eighty two cents)

Manager of OG CDC



Nguyễn Việt Nhan, MD. PhD
Associate professor