

# New Naratif

Observatory Southeast Asia Ltd (trading as New Naratif)  
7200 The Quorum, Oxford Business Park North  
Oxford OX4 2JZ, United Kingdom

Statement of Income and Expenses for April 2018 to March 2019  
All numbers in USD

	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
Members gained (Up to March 2018: 402)	60	33	18	16	11	42	27	41	44	35	28	17	774
Members lost (0)	0	0	0	0	0	8	2	4	5	4	0	1	24
													750
Membership fees - Stripe	-	-	-	-	-	2301.88	1242.26	1636.13	4208.27	1811.34	2246.16	645.87	14,091.91
Membership fees - PayPal	4,566.00	1,402.00	986.00	830.00	622.00	758.00	-	52.00	0.00	0.00	0.00	0.00	9,216.00
Membership fees - Others	52.00	666.00	-	354.00	-	104.00	-	212.45	170.44	169.55	58.52	130.59	1,917.55
<b>INCOME</b>													
Membership Fees	4,618.00	2,068.00	986.00	1,184.00	622.00	3,163.88	1,242.26	1,900.58	4378.71	1,980.89	2,304.68	776.46	25,225.46
Book Sales	-	-	-	-	-	-	-	-	7,437.40	550.00	867.00	60.00	8,914.40
Donations & Other income	7,657.00	317.00	-	287.00	-	24,744.69	-	-	-	5102.68	28.00	1777.77	39,914.14
Grants	-	-	-	25,000.00	-	-	-	-	-	-	-	-	25,000.00
<b>Total Income</b>	<b>12,275.00</b>	<b>2,385.00</b>	<b>986.00</b>	<b>26,471.00</b>	<b>622.00</b>	<b>27,908.57</b>	<b>1,242.26</b>	<b>1,900.58</b>	<b>11,816.11</b>	<b>7,633.57</b>	<b>3,199.68</b>	<b>2,614.23</b>	<b>99,054.00</b>
<b>OPERATING EXPENSES</b>													
Events	-	-	-	-	-	-	144.00	131.14	0.00	0.00	0.00	25.00	300.14
Website Development	-	-	-	-	-	5,555.00	-	0.00	0.00	0.00	0.00	1777.77	7,332.77
Website Maintenance	-	-	625.00	-	-	-	1,256.00	0.00	36.49	37.45	36.23	36.52	2,027.69
Rental	101.00	86.00	89.00	83.00	81.00	324.42	-	286.37	224.33	170.81	172.46	172.17	1,790.56
Payment to contributors													
- Articles	1,338.00	3,509.00	3,950.00	2,501.00	2,750.00	946.25	2,125.52	2100.00	1270.00	1078.52	2900.00	2011.00	26,479.29
- Photos	-	-	-	-	-	450.00	250.00	600.00	150.00	150.00	550.00	750.00	2,900.00
- Podcasts	-	-	-	-	750.00	600.00	962.00	1000.00	800.00	750.00	750.00	1360.00	6,972.00
- Videos	-	-	-	-	-	-	-	200.00	300.00	200.00	300.00	440.00	1,440.00
- Comics & Illustrations	300.00	-	-	-	-	-	-	200.00	300.00	300.00	0.00	300.00	1,400.00
Consultancy fees to Editors	2,200.00	2,250.00	2,300.00	2,400.00	2,400.00	4,400.00	2,900.00	3300.00	3400.00	4100.00	4600.00	4100.00	38,350.00
Editing Fees	288.00	250.00	150.00	100.00	721.00	175.00	582.00	200.00	200.00	704.00	755.50	428.00	4,553.50
Translation Fees	720.00	726.00	293.00	1,976.00	1,188.00	-	1,287.90	889.56	981.45	688.86	1051.90	322.00	10,124.67
Book	-	-	-	-	-	-	-	3147.52	-	7485.20	1618.28	-	12,251.00
Incorporation/Secretarial Expenses	-	341.00	-	-	-	-	-	-	-	1485.33	-	-	1,826.33
Miscellaneous Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment for Licences	52.00	51.00	51.00	51.00	208.00	36.51	20.91	54.31	63.18	76.78	994.33	87.91	1,746.93
Bank & Remittance Charges	-	23.90	-	494.59	-	32.80	40.33	65.57	68.93	60.63	115.55	94.39	996.69
PayPal & Stripe Fees	271.46	110.54	71.92	1,080.34	78.80	131.23	55.76	77.12	179.05	111.05	71.19	58.42	2,296.88
<b>TOTAL EXPENSES</b>	<b>5,270.46</b>	<b>7,347.44</b>	<b>7,529.92</b>	<b>8,685.93</b>	<b>8,176.80</b>	<b>12,651.21</b>	<b>9,624.42</b>	<b>12,251.59</b>	<b>7,973.43</b>	<b>17,398.63</b>	<b>13,915.44</b>	<b>11,963.18</b>	<b>122,788.45</b>
<b>Net Income / (Loss)</b>	<b>7,004.54</b>	<b>(4,962.44)</b>	<b>(6,543.92)</b>	<b>17,785.07</b>	<b>(7,554.80)</b>	<b>15,257.36</b>	<b>(8,382.16)</b>	<b>(10,351.01)</b>	<b>3,842.68</b>	<b>(9,765.06)</b>	<b>(10,715.76)</b>	<b>(9,348.95)</b>	<b>(23,734.45)</b>
<b>Cash on Hand</b>	<b>74,794.76</b>	<b>69,832.32</b>	<b>63,288.40</b>	<b>81,073.47</b>	<b>73,518.67</b>	<b>88,776.03</b>	<b>80,393.87</b>	<b>70,042.86</b>	<b>73,885.54</b>	<b>64,120.48</b>	<b>53,404.72</b>	<b>44,055.77</b>	
<b>Net Income / (Loss) before Grant</b>													<b>(48,734.45)</b>