

The White Bicycles project, Siem Reap, August 2008

Date	Guesthouse	Amount
Operating income		
19.08.2008	Soria Moria	149,00
05.08.2008	Earthwalkers	70,00
05.08.2008	Paper Tiger	10,00
05.08.2008	Peace of Angkor	9,00
07.08.2008	Rosy Guesthouse	52,00
07.08.2008	Villa Siem Reap	32,00
20.08.2008	Bou Savy	38,00
07.08.2008	Jasmine Lodge	20,00
Total operating revenues		380,00
Ordinary operating expenses, service and maintenance		
20.08.2008	Spare parts, cables,seats,tires	26,63
08.08.2008	Spare parts, cables,seats,tires	12,75
31.08.2008	Salaries service	40,00
Total ordinary operating expenses		79,38
Other expenses		
Total other expenses		0,00
Operating income		300,63
Other income		
Total other income		0,00
Net income before project expenses		300,63

Date	Specification	Amount
Project expenses (direct donations)		
Total project expenses		0
Net income		300,63
Bank/Cash sheet per 31.08.2008		
01.08.2008	Cash in	87,66
31.08.2008	Total expenses paid	-79,38
31.08.2008	Collected income	380,00
31.08.2008	Cash out	388,29
Assets and liabilities		
31.08.2008	Debt per 31.08.2008	1090
Total		1090
31.08.2008	45 Bicycles	736
31.08.2008	Bicycle stands x 6	315
31.08.2008	Other equipment	50
31.08.2008	Cash	388,29
Total		1489,285

Total income in 2008	2114,25
Net income 2008 (ex donations)	997,87
Total donations in 2008	1045,63
Net income (profit ex ord. depreciation) in 2008	-47,75