

The White Bicycles project, Siem Reap, DECEMBER 2011

Date	Guesthouse	Amount
<b>Operating income</b>		
05.01.2012	Earthwalkers	38
05.01.2012	Bou Savy	8
09.01.2012	Rosy Guesthouse	146
02.01.2012	Soria Moria Hotel	174
05.01.2012	European Guesthouse	30
01.01.2012	Babel Guesthouse	30
04.01.2012	River Garden	84
04.01.2012	Golden Banana	6
05.01.2012	La Noria	60
05.01.2012	River village	0
02.01.2012	Passagio	18
04.01.2012	Angkor Holiday	12
03.01.2012	IVY 2	160
08.01.2012	Journey within	0
<b>Total operating revenues</b>		<b>766,00</b>
<b>Ordinary operating expenses, service and maintenance</b>		
02.12.2011	TWB spare part	18,025
06.12.2011	Vet salary and English class	90
09.12.2011	TWB spare part	5,5
13.12.2011	8spray paint	10
13.12.2011	TWB spare part	11,5
16.12.2011	4Spray paint	5
22.12.2011	TWB spare part	18,375
23.12.2011	Lockx3	1,725
24.12.2011	TWB spare part	15,125
26.12.2011	TWB spare part	2,25
31.12.2011	Samnang salary	40
		<b>217,50</b>
<b>Operating income</b>		<b>548,50</b>
<b>Other expenses</b>		
<b>Total other expenses</b>		<b>0,00</b>
<b>Other income</b>		
03.12.2011	Soria Moria	4,00
<b>Total other income</b>		<b>4,00</b>
<b>Net income before project expenses</b>		<b>552,50</b>

Date	Specification	Amount
<b>Project expenses (direct donations)</b>		
<b>Total project expenses</b>		<b>0</b>
<b>Net income</b>		<b>552,50</b>
<b>Bank/Cash sheet per 31.12.2011</b>		
01.12.2011	Cash in	-478,28
31.12.2011	Total expenses paid	-217,50
31.12.2011	Collected income	766,00
31.12.2011	Cash out	70,22
<b>Assets and liabilities</b>		
31.12.2011	94 Bicycles	2621
31.12.2011	Bicycle stands x 13	593
31.12.2011	Other equipment	50
31.12.2011	Cash	70,22
<b>Total income in 2011</b>		<b>6360,97</b>
<b>Net income 2010 (ex donations)</b>		<b>2834,45</b>
<b>Total donations from TWB in 2011</b>		<b>2700,00</b>
<b>Net income (profit ex ord. depreciation) in 2011</b>		<b>134,45</b>