

The White Bicycles project, Siem Reap, MAY-AUG 09

Date	Guesthouse	Amount
Operating income		
11.05.2009	Jasmine Lodge	39,00
11.05.2009	Bou Savy	20,00
11.05.2009	Rosy Guesthouse	241,00
11.05.2009	Peace of Angkor	16,00
11.05.2009	Soria Moria Hotel	151,00
11.05.2009	Paper Tiger	30,00
11.05.2009	Babel Guesthouse	52,00
11.05.2009	River Garden	52,00
04.05.2009	Golden Banana	140,00
15.07.2009	Earthwalkers	75,00
07.07.2009	Jasmine Lodge	20,50
05.07.2009	Bou Savy	24,00
14.07.2009	Rosy Guesthouse	172,00
10.07.2009	Soria Moria Hotel	189,00
06.07.2009	Paper Tiger	20,00
07.09.2009	European	46,00
07.07.2009	Babel Guesthouse	48,00
03.07.2009	River Garden	38,00
03.07.2009	Golden Banana	116,00
Total operating revenues		1489,50
Ordinary operating expenses, service and maintenance		
31.05.2009	Salary Vet, Maintenance	60,00
30.06.2009	Salary Vet, Maintenance	60,00
31.07.2009	Salary Vet, Maintenance	60,00
31.08.2009	Salary Vet, Maintenance	60,00
26.04.2009	Spare parts	1,25
28.04.2009	Spray	1,625
28.04.2009	Spare parts	4,05
10.05.2009	Spray	1,125
18.05.2009	WD40	3
18.05.2009	Hub	1,625
28.05.2009	Locks and key rings	3,5
28.05.2009	Tire and tubes	6,625
21.06.2009	Keyrings	1
21.06.2009	Flat tires, tubes	5,375
21.06.2009	Locks and chains	6,5
24.06.2009	Spare parts	3,375
24.06.2009	Locks	2,25
26.06.2009	Pay for police to return bike	4
28.06.2009	Spare parts	4,625
29.06.2009	Tubes	3,375
01.07.2009	Spare parts	7,25
03.07.2009	Tire and tubes	3,375
04.07.2009	Keys and Chains	3,25
06.07.2009	Wheel etc	10,125
08.07.2009	Tire and tubes	3,375
11.07.2009	Tire and tubes	8,625
18.07.2009	Tire and tubes	12,75
20.07.2009	Spare parts	4
20.07.2009	Service bicycle	5
21.07.2009	Spare parts	4,875
26.07.2009	Spare parts	3,75
03.08.2009	Chains and locks	18
03.08.2009	Keyrings	2,5
15.08.2009	Spare parts	8,125
20.05.2009	Tire and tubes	4,5
16.05.2009	Spare parts	9,63
Total ordinary operating expenses		402,43
Operating income		1087,08
Other expenses		
10.05.2009	T-Shirts	88
01.08.2009	New bicycles	337,5
28.04.2009	2 bicycles for GB	76
Total other expenses		501,50
Other income		
Total other income		0,00
Net income before project expenses		585,58

Date	Specification	Amount
Project expenses (direct donations)		
15.08.2009	Rebuild tatouk School to NEDO	1000
Total project expenses		1000
Net income		-414,43
Bank/Cash sheet per 31.08.2009		
01.05.2009	Cash in	350,89
31.08.2009	Total expenses paid	-903,93
15.08.2009	Rebuild tatouk School to NEDO	-1000,00
31.08.2009	Collected income	1489,50
31.08.2009	Cash out	-63,53
Assets and liabilities		
31.08.2009	71 Bicycles	1740
31.08.2009	Bicycle stands x 10	500
31.08.2009	Other equipment	50
31.08.2009	Cash	-63,53
Total income in 2009		3244,50
Net income 2009 (ex donations)		314,45
Total donations from TWB in 2009		1250,00
Net income (profit ex ord. depreciation) in 2009		-935,55