

The White Bicycles project, Siem Reap, MAR 2011

Date	Guesthouse	Amount
Operating income		
02.04.2011	Bou Savy	6
04.04.2011	Rosy Guesthouse	184.2
31.03.2011	Soria Moria Hotel	408.25
02.04.2011	Paper Tiger	22
02.04.2011	European	54
31.03.2011	Babel	51
04.04.2011	Peace of Angkor	4
04.04.2011	River Garden	54
06.04.2011	Golden Banana	20
02.04.2011	La Noria	68
02.04.2011	River Village	8
02.04.2011	Passagio	56
Total operating revenues		935.45
Ordinary operating expenses, service and maintenance		
31.03.2011	Salary vet	90
04.03.2011	TWB spare part	1.875
10.03.2011	TWB spare part	4.125
10.03.2011	Key ring 1 box	1
31.03.2011	Samnang wage	40
		137.00
Operating income		798.45
Other expenses		
Total other expenses		0.00
Other income		
Total other income		0.00
Net income before project expenses		798.45

Date	Specification	Amount
Project expenses (direct donations)		
31.03.2011	Donation to NEDO SSP	1000
Total project expenses		1000
Net income		-201.55
Bank/Cash sheet per 31.03.2011		
01.03.2011	Cash in	1221.27
31.03.2011	Total expenses paid	-137.00
31.03.2011	Donation to NEDO SSP	-1000.00
31.03.2011	Collected income	935.45
31.03.2011	Cash out	1019.72
Assets and liabilities		
31.03.2011	82 Bicycles	2135
31.03.2011	Bicycle stands x 11	393
31.03.2011	Other equipment	50
31.03.2011	Cash	1019.72
Total income in 2011		1917.00
Net income 2010 (ex donations)		1469.55
Total donations from TWB in 2011		1200.00
Net income (profit ex ord. depreciation) in 2010		269.55