

The White Bicycles project, Siem Reap, SEPTEMBER 2011

| Date | Guesthouse | Amount |
|-------------------------|---------------------|---------------|
| Operating income | | |
| 13.10.2011 | Bou Savy | 0 |
| 10.10.2011 | Rosy Guesthouse | 71 |
| 13.10.2011 | Soria Moria Hotel | 99 |
| 13.10.2011 | Paper Tiger | 0 |
| 13.10.2011 | European | 38 |
| 13.10.2011 | Babel | 24 |
| 12.10.2011 | River Garden | 51,75 |
| 12.10.2011 | Golden Banana | 58 |
| 10.10.2011 | La Noria | 0 |
| 12.10.2011 | River Village Manor | 0 |
| 12.10.2011 | Passagio | 22 |
| 12.10.2011 | Angkor Holiday | 12 |
| | | 375,75 |

| | | |
|---|----------------------------|---------------|
| Ordinary operating expenses, service and maintenance | | |
| 30.09.2011 | Vet't salary | 90 |
| 02.09.2011 | TWB spare part | 8,975 |
| 02.09.2011 | TWB spare part | 10,25 |
| 02.09.2011 | TWB spare part | 4,25 |
| 13.09.2011 | Spray paint and sand paper | 13,7 |
| 19.09.2011 | TWB spare part | 4,25 |
| 19.09.2011 | TWB spare part | 7 |
| 30.09.2011 | Samnang salary | 40 |
| | | 178,43 |

Operating income 197,33

Other expenses

Total other expenses 0,00

Other income

Total other income 0,00

Net income before project expenses 197,33

| Date | Specification | Amount |
|--|---------------|----------|
| Project expenses (direct donations) | | |
| Total project expenses | | 0 |

Net income 197,33

Bank/Cash sheet per 30.09.2011

| | | |
|------------|---------------------|---------|
| 01.09.2011 | Cash in | 201,57 |
| 30.09.2011 | Total expenses paid | -178,43 |
| 30.09.2011 | Donation to NEDO | 0,00 |
| 30.09.2011 | Collected income | 375,75 |
| 30.09.2011 | Cash out | 398,90 |

Assets and liabilities

| | | |
|------------|---------------------|--------|
| 30.09.2011 | 88 Bicycles | 2381 |
| 30.09.2011 | Bicycle stands x 11 | 393 |
| 30.09.2011 | Other equipment | 50 |
| 30.09.2011 | Cash | 398,90 |

| | |
|--|---------|
| Total income in 2011 | 4638,97 |
| Net income 2010 (ex donations) | 2887,80 |
| Total donations from TWB in 2011 | 2700,00 |
| Net income (profit ex ord. depreciation) in 2011 | 187,80 |