

Date	Guesthouse	Amount
Operating income		
03.04.2008	Earthwalkers	17,00
03.04.2008	Jasmine Lodge	0,00
03.04.2008	Bou Savy	18,00
NC	Baca Villa	
NC	Rosy Guesthouse	
08.04.2008	Villa Siem Reap	4,00
07.04.2008	Peace of Angkor	4,00
18.04.2008	Soria Moria	58,00
07.04.2008	Mekong Angkor Palace	0,00
Total operating revenues		101,00
Ordinary operating expenses, service and maintenance		
31.03.2008	Salary Feb	35
01.04.2008	Salary March + New year bonus	55
08.04.2008	Paint for bicycles	13,5
08.04.2008	Tire x3, Seatx3 etc	6,375
24.03.2008	SS Fix one bike	1,125
20.03.2008	Paint	5,625
21.03.2008	Handle bars pump head	1,525
Total ordinary operating expenses		118,15
Other expenses		
15.02.2008	One bike stolen (to balance)	-17,50
15.03.2008	One bike stolen (to balance)	-17,5
15.03.2008	One bike donated (used by staff to balance)	17,5
15.02.2008	Bicycle stand (we paid 60 this time)	10,00
Total other expenses		10,00
Operating income		-27,15
Other income		
Total other income		0,00
Net income before project expenses		-27,15

Date	Specification	Amount
Project expenses (direct donations)		
Total project expenses		0
Net income		-27,15
Bank/Cash sheet per 31.03.2008		
04.01.2008	Cash in	665,14
31.03.2008	Total expenses paid	-108,15
15.04.2008	Earthwalkers WHL rent	300,00
31.03.2008	Collected income	88,63
30.04.2008	Cash out	945,62
Assets and liabilities		
30.04.2008	Debt per 30.04.2008	0
Total		0
30.04.2008	45 Bicycles	736
30.04.2008	Bicycle stands x 6	315
30.04.2008	Other equipment	50
30.04.2008	Cash	945,62
Total		2046,62
Total income in 2008		1108,25
Net income 2008 (ex donations)		601,88
Total donations in 2008		45,63
Net income (profit ex ord. depreciation) in 2008		556,25