

The White Bicycles project, Siem Reap, January 09

Date	Guesthouse	Amount
<b>Operating income</b>		
15.02.2009	Soria Moria	209,00
27.01.2009	Earthwalkers	67,00
31.01.2009	Paper Tiger	18,00
30.01.2009	Peace of Angkor	22,00
30.01.2009	Rosy Guesthouse	140,00
30.01.2009	European Guesthouse	0,00
30.01.2009	Babel Guesthouse	104,00
29.01.2009	My Home	8,00
05.02.2009	River Garden	108,00
31.01.2009	Bou Savy	30,00
08.01.2009	Jasmine Lodge	64,00
<b>Total operating revenues</b>		<b>770,00</b>
<b>Ordinary operating expenses, service and maintenance</b>		
07.01.2009	White paint	11,25
10.01.2009	Seat poles	4,00
03.01.2009	Flat tire	3,75
20.12.2008	New backwheels	5,00
24.01.2009	Tube	1,25
23.01.2009	Tires and tubes	7,25
22.01.2009	Locks and chains	2,50
20.01.2009	tires and other parts	8,25
28.01.2009	Tubes	3,00
02.02.2009	Bike signs x 20	2,00
29.01.2009	Tube	1,25
28.01.2009	Misc parts	8,00
30.01.2009	brake cable	0,75
31.01.2009	Salary bike service boy	60,00
<b>Total ordinary operating expenses</b>		<b>118,25</b>
<b>Operating income</b>		<b>651,75</b>
<b>Other expenses</b>		
02.02.2009	Purchase of 6 bikes for GB	243,00
31.01.2009	Bicycle stand GB	65,00
<b>Total other expenses</b>		<b>308,00</b>
<b>Other income</b>		
<b>Total other income</b>		<b>0,00</b>
<b>Net income before project expenses</b>		<b>343,75</b>

Date	Specification	Amount
<b>Project expenses (direct donations)</b>		
15.02.2009	The Puppet Show	250
<b>Total project expenses</b>		<b>250</b>
<b>Net income</b>		<b>93,75</b>
<b>Bank/Cash sheet per 31.01.2009</b>		
01.01.2009	Cash in	164,04
31.01.2009	Total expenses paid	-426,25
31.01.2009	Payback debt	-292,03
15.02.2009	Donation to the puppet show	-250,00
30.11.2008	Collected income	770,00
30.11.2008	Cash out	-34,24
<b>Assets and liabilities</b>		
31.01.2009	Short term debt per 31.01.2009	0
<b>Total</b>		<b>0</b>
31.12.2008	66 Bicycles	1384
31.12.2008	Bicycle stands x 9	500
31.12.2008	Other equipment	50
31.12.2008	Cash	-34,24
<b>Total</b>		<b>1899,76</b>
Total income in 2009		770,00
Net income 2009 (ex donations)		343,75
Total donations from TWB in 2009		250,00
Net income (profit ex ord. depreciation) in 2009		93,75