

The White Bicycles project, Siem Reap, May - June 2008

Date	Guesthouse	Amount
<b>Operating income</b>		
11.07.2008	Earthwalkers	44,00
16.07.2008	Rosy Guesthouse	100,00
11.07.2008	Villa Siem Reap	42,00
18.07.2008	Soria Moria	112,00
18.07.2008	Bou Savy	30,00
<b>Total operating revenues</b>		<b>216,00</b>
<b>Ordinary operating expenses, service and maintenance</b>		
18.07.2008	Spare parts upgrade bicycles	42,50
12.07.2008	Equipment bicycles	22,00
12.07.2008	Two bicycles service	4,75
21.07.2008	Key rings	2,00
21.07.2008	Spare parts	7,88
21.07.2008	Locks and chains	10,50
22.07.2008	Parts x 2	3,75
25.07.2008	Locks & chains	6,50
31.07.2008	Salary service and maintenance	40,00
<b>Total ordinary operating expenses</b>		<b>139,88</b>
<b>Other expenses</b>		
<b>Total other expenses</b>		<b>0,00</b>
<b>Operating income</b>		<b>76,12</b>
<b>Other income</b>		
<b>Total other income</b>		<b>0,00</b>
<b>Net income before project expenses</b>		<b>76,12</b>

Date	Specification	Amount
<b>Project expenses (direct donations)</b>		
<b>Total project expenses</b>		<b>0</b>
<b>Net income</b>		<b>76,12</b>
<b>Bank/Cash sheet per 31.07.2008</b>		
01.07.2008	Cash in	11,54
31.07.2008	Total expenses paid	-139,88
31.07.2008	Collected income	216,00
31.07.2008	Cash out	87,66
<b>Assets and liabilities</b>		
31.07.2008	Debt per 31.07.2008	1090
<b>Total</b>		<b>1090</b>
31.07.2008	45 Bicycles	736
31.07.2008	Bicycle stands x 6	315
31.07.2008	Other equipment	50
31.07.2008	Cash	87,66
<b>Total</b>		<b>1188,66</b>

Total income in 2008	1734,25
Net income 2008 (ex donations)	697,25
Total donations in 2008	1045,63
Net income (profit ex ord. depreciation) in 2008	-348,38