

The White Bicycles project, Siem Reap, March 2008

Date	Guesthouse	Amount
Operating income		
25.03.2008	Earthwalkers	51,00
06.03.2008	Jasmine Lodge	0,00
06.03.2008	Bou Savy	14,00
22.03.2008	Baca Villa	70,00
16.01.2008	Rosy Guesthouse	
11.03.2008	Villa Siem Reap	0,00
11.02.2008	Peace of Angkor	21,00
20.02.2008	Soria Moria	93,00
06.03.2008	Mekong Angkor Palace	4,00
31.03.2008	Nice Day	45,63
Total operating revenues		298,63
Ordinary operating expenses, service and maintenance		
02.01.2008	Out tube and Flat tire	7,5
28.02.2008	Prepear WBC	2,125
06.03.2008	Spray to clean WBC	2,5
07.03.2008	Out tube and Flat tire	12,125
09.03.2008	Span and other	1
12.03.2008	Chain and other	1,5
25.02.2008	Photo for new bicycle signs	5
Total ordinary operating expenses		31,75
Other expenses		
15.02.2008	Bicycle stand (The iron work shop)	50,00
Total other expenses		50,00
Operating income		216,88
Other income		
Total other income		
Net income before project expenses		216,88

Date	Specification	Amount
Project expenses (direct donations)		
31.03.2008		45,625
Total project expenses		45,625
Net income		171,25
Bank/Cash sheet per 31.03.2008		
01.03.2008	Cash in	493,89
31.03.2008	Total expenses paid	127,38
31.03.2008	Collected income	298,63
31.03.2008	Cash out	665,14
Assets and liabilities		
31.03.2008	Debt per 31.03.2008	0
	Total	0
31.03.2008	Earthwalkers WHL rent	300
31.03.2008	46 Bicycles	753,05
31.03.2008	Bicycle stands x 6	315
31.03.2008	Other equipment	50
31.03.2008	Cash	665,14
	Total	2083,185
Total income in 2008		1007,25
Net income 2008 (ex donations)		629,03
Total donations in 2008		45,63
Net income (profit ex ord. depreciation) in 2008		583,40