

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

Date	Guesthouse	Amount
<b>Operating income</b>		
22.05.2008	Earthwalkers	93,00
13.06.2008	Baca Villa	12,00
07.06.2008	Rosy Guesthouse	259,00
24.05.2008	Villa Siem Reap	7,00
22.05.2008	Peace of Angkor	9,00
24.05.2008	Soria Moria	30,00
22.05.2008	Mekong Angkor Palace	0,00
<b>Total operating revenues</b>		<b>410,00</b>
<b>Ordinary operating expenses, service and maintenance</b>		
31.04.2008	Salary March	40,00
24.04.2008	Locks and chains	4,50
01.05.2008	Tires and equipment	7,88
31.04.2008	Project manager salary	100,00
02.05.2008	Lubricant bicycles	2,50
31.05.2008	Salaries project manager & service	40,00
02.06.2008	Spray paint	16,25
06.06.2008	Tires and tubes	7,88
18.06.2008	Tires locks and tubes	15,50
30.06.2008	Salaries project manager and service	140,00
03.07.2008	Chains and locks	16,25
<b>Total ordinary operating expenses</b>		<b>390,75</b>
<b>Other expenses</b>		
<b>Total other expenses</b>		<b>0,00</b>
<b>Operating income</b>		<b>19,25</b>
<b>Other income</b>		
<b>Total other income</b>		<b>0,00</b>
<b>Net income before project expenses</b>		<b>19,25</b>

Date	Specification	Amount
<b>Project expenses (direct donations)</b>		
06.06.2008	Downpayment roof at tatouk school	900
<b>Total project expenses</b>		<b>1000</b>
<b>Net income</b>		<b>-980,75</b>
<b>Bank/Cash sheet per 30.06.2008</b>		
01.05.2008	Cash in	992,29
30.06.2008	Total expenses paid	-390,75
06.06.2008	Downpayment roof at tatouk school	-1000,00
30.06.2008	Collected income	410,00
30.06.2008	Cash out	11,54
<b>Assets and liabilities</b>		
30.06.2008	Debt per 30.06.2008	1090
<b>Total</b>		<b>1090</b>
30.06.2008	45 Bicycles	736
30.06.2008	Bicycle stands x 6	315
30.06.2008	Other equipment	50
30.06.2008	Cash	11,54
<b>Total</b>		<b>1112,54</b>

Total income in 2008	1518,25
Net income 2008 (ex donations)	621,13
Total donations in 2008	1045,63
Net income (profit ex ord. depreciation) in 2008	-424,50

Love-Cards and The White Bicycle project has paid for a new roof at Tatouk Primary. The total cost of the roof was \$3.880  
 Remaining downpayment is 2.180 divided by the two projects