

Date	Guesthouse	Amount
Operating income		
24.11.2008	Soria Moria	125,00
11.11.2008	Earthwalkers	26,00
11.11.2008	Paper Tiger	10,00
24.11.2008	Peace of Angkor	19,00
14.11.2008	Rosy Guesthouse	50,00
25.11.2008	European Guesthouse	13,00
22.11.2008	Baca Villa	87,00
	My Home	N/A
24.11.2008	Villa Siem Reap	46,00
11.11.2008	Bou Savy	32,00
11.11.2008	Jasmine Lodge	21,50
Total operating revenues		429,50
Ordinary operating expenses, service and maintenance		
28.11.2008	Bicycle stand rest x 2	3,38
21.11.2008	Bicycle stand rest repair	2,00
02.12.2008	Salaries Service boys	40,00
Total ordinary operating expenses		45,38
Other expenses		
Total other expenses		0,00
Operating income		384,13
Other income		
01.11.2008	7 bikes from European GH	105,00
14.11.2008	Donation Rosy Guesthouse	1,00
Total other income		106,00
Net income before project expenses		490,13

Date	Specification	Amount
Project expenses (direct donations)		
Total project expenses		0
Net income		490,13
Bank/Cash sheet per 30.11.2008		
01.11.2008	Cash in	69,16
30.11.2008	Total expenses paid	-45,38
30.11.2008	Payback debt	-390,00
30.11.2008	Collected income	430,50
30.11.2008	Cash out	64,29
Assets and liabilities		
30.11.2008	Debt per 31.11.2008	0
Total		0
30.11.2008	7 bikes donation from European	105
30.11.2008	45 Bicycles	736
30.11.2008	Bicycle stands x 6	315
30.11.2008	Other equipment	50
30.11.2008	Cash	64,29
Total		1270,285
Total income in 2008		3336,75
Net income 2008 (ex donations)		1742,48
Total donations in 2008		2135,63
Net income (profit ex ord. depreciation) in 2008		-393,15