

Date	Guesthouse	Amount
Operating income		
15.10.2008	Soria Moria	146,00
01.10.2008	Earthwalkers	18,00
03.10.2008	Paper Tiger	20,00
04.10.2008	Peace of Angkor	8,00
21.10.2008	Rosy Guesthouse	63,00
03.10.2008	Villa Siem Reap	8,00
07.10.2008	Bou Savy	70,00
01.10.2008C	Jasmine Lodge	28,00
Total operating revenues		361,00
Ordinary operating expenses, service and maintenance		
07.11.2008	Equipment bikes	6,75
07.11.2008	Monkey wrench	4,00
01.11.2008	Salaries Service boys	40,00
01.11.2008	Paint for bicycles	7,50
01.11.2008	Equipment to fix bikes european	28,75
24.10.2008	Repair bike	1,00
30.10.2008	Spare parts	6,25
28.10.2008	WD 40	3,50
02.10.2008	Div equipment	9,63
Total ordinary operating expenses		107,38
Other expenses		
Total other expenses		0,00
Operating income		253,63
Other income		
Total other income		0,00
Net income before project expenses		253,63

Date	Specification	Amount
Project expenses (direct donations)		
Total project expenses		0
Net income		253,63
Bank/Cash sheet per 31.10.2008		
09.01.2008	Cash in	515,53
31.10.2008	Total expenses paid	-107,38
31.10.2008	Payback debt	-700,00
31.10.2008	Collected income	361,00
31.10.2008	Cash out	69,16
Assets and liabilities		
31.10.2008	Debt per 31.10.2008	390
Total		390
31.10.2008	45 Bicycles	736
31.10.2008	Bicycle stands x 6	315
31.10.2008	Other equipment	50
31.10.2008	Cash	69,16
Total		1170,155

Total income in 2008	2801,25
Net income 2008 (ex donations)	1252,35
Total donations in 2008	1045,63
Net income (profit ex ord. depreciation) in 2008	206,73