

The White Bicycles project, Siem Reap

January - per 08.02.2007

Date	Guesthouse	Amount
<i>Operating income</i>		
03.01.2007	Earthwalkers	64
09.01.2007	Baca Villa	48
21.01.2007	Earthwalkers	108
22.01.2007	The Villa	14
05.02.2007	The Villa	14
05.02.2007	Enjoy Guesthouse	28
05.02.2007	Peace Angkor	50
06.02.2007	Bou Savy	32
05.02.2007	Earthwalkers	43
08.02.2007	Mekong Angkor Palace	12
07.02.2007	Jasmine Lodge	22
<b>Total operating revenues</b>		<b>435</b>
<i>Ordinary operating expenses, service and maintenance</i>		
04.01.2007	spraypaint x4	4
07.01.2007	Loose chain SS	1
09.01.2007	New chain SS	2
10.01.2007	Remake 2 bicycles SS	10
13.01.2007	Steering wheel, 5 locks, seat posts etc	11
15.01.2007	Tools, inner tubes, seat ...	17,75
22.01.2007	26" wheel, inner tube, steering wheel, s	9
23.01.2007	6 baskets x1,5 breakwires, steering w	12
31.01.2007	Salary Sarath Vin	7,5
<b>Total ordinary operating expenses</b>		<b>74,25</b>
<i>Other expenses</i>		
08.01.2007	Laminating paper	15
08.01.2007	Folders, and other stationary	11
09.01.2007	Transportation 3+2 bicycles bou savy S	5
<b>Total other expenses</b>		<b>31</b>
<b>Operating income</b>		<b>329,75</b>
<i>Other income</i>		
22.01.2007	The Villa guest donations	120
05.02.2007	The Villa staff donations	18,15
<b>Total other income</b>		<b>138,15</b>
<b>Net income before project expenses</b>		<b>467,9</b>

Date	Specification	Amount
<i>Project expenses (donations)</i>		
31.01.2007	Payment for commissioning 40 filters	10
31.01.2007	Fuel, food etc local assistant filters	20
<b>Total project expenses</b>		<b>30</b>
<b>Net income</b>		<b>437,9</b>
<i>Investment in capital equipment</i>		
<b>Total</b>		<b>0</b>
<i>Bank/Cash sheet per 08.02.2007.11.2006</i>		
01.01.2007	Cash in	130,685
01.01.2007	Error in payment from Pepyride (m06)	-51
02.08.2007	Collected income	573,15
<b>02.08.2007 Cash out</b>		<b>652,835</b>
<i>Assets and liabilities</i>		
01.01.2007	Loans	0
08.02.2007	Loans from Ken in the period	135,25
08.02.2007	Interest free loan from Ken	135,25
<b>Total</b>		<b>135,25</b>
08.02.2007	51 Bicycles	1489
08.02.2007	Other equipment	50
08.02.2007	Cash	652,835
<b>Total assets and liabilities</b>		<b>2462,335</b>
<b>Total income in 2007</b>		<b>573,15</b>
<b>Net income 2007 (ex donations)</b>		<b>467,9</b>
<b>Total donations in 2007</b>		<b>30</b>
<b>Net income (profit ex ord. depreciation) in 2007</b>		<b>437,9</b>