

The White Bicycles project, Siem Reap

Feb -Mar - per 02.04.2007

Date	Guesthouse	Amount	Date	Specification	Amount
<i>Operating income</i>			<i>Project expenses (donations)</i>		
25.02.2007	Earthwalkers	75	10.03.2007	Filter distribution	25
09.03.2007	Earthwalkers	35	17.03.2007	Filter distribution	25
20.03.2007	Enjoy	20	16.03.2007	Fuel, food etc local assistant filters	10
20.03.2007	Mekong Angkor Palace	18	21.03.2007	Filter distribution	25
21.03.2007	Bou Savy	66	28.03.2007	Filter distribution	20
21.03.2007	Earthwalkers	45	23.03.2007	Bicycle stands x5 50%	125
21.03.2007	Peace Angkor	50	23.03.2007	HSPCCO donation	112
21.03.2007	Two Dragons	4			
21.03.2007	Villa Siem Reap	25			
21.03.2007	Jasmine Lodge	92,75	Total project expenses		342
23.03.2007	Baca Villa	0	Net income		114,175
23.03.2007	Rosy Guesthouse	NEW	<i>Investment in capital equipment</i>		
28.03.2007	Angkor Paradise	NEW	5 bicyclestands		250
04.02.2007	Mandalay Inn	NEW	Total		250
04.02.2007	Earthwalkers	21			
Total operating revenues		451,75			
<i>Ordinary operating expenses, service and maintenance</i>			<i>Bank/Cash sheet per 03.04.2007</i>		
02.02.2007	Air two dragons	0,125	09.02.2007	Cash in	652,835
02.02.2007	2 buckets, 4 sponges, 1 soap	5,2	23.03.2007	HSPCCO	-112 **
07.02.2007	15 locks	15	04.02.2007	Payback loan to Ken	-500
07.02.2007	Keyrings	5	04.02.2007	Collected income	451,75
			04.02.2007	Cash out	492,585
31.01.2007	tools* bill from Martin	10	<i>Assets and liabilities</i>		
31.01.2007	wheel and redo* bill from Martin	6	09.02.2007	Loans	135,25
20.02.2007	misc (vin, from ken)	3	04.02.2007	Loans from Ken in the period	525,575
26.02.2007	5x tubes + 1 stand support	5,75	04.02.2007	Interest free loan from Ken	160,825
28.02.2007	Salary Sarath Vin	15	04.02.2007	Payback loan from Ken	-500
			04.02.2007	Earthwalkers WHL rent	300
05.03.2007	Tires x2 pump equipment	6	Total		460,825
16.03.2007	Div. Equipment, 4 tires	11	04.02.2007	51 Bicycles	1489
20.03.2007	10 locks, basket, steering wheel	10,5	04.02.2007	Bicycle stands x 5	250
31.03.2007	Salary Sarath Vin	15	04.02.2007	Other equipment	50
			04.02.2007	Cash	492,585
Total ordinary operating expenses		107,575	Total assets and liabilities		2703,235
<i>Other expenses</i>					
23.02.2007	Bicycle stand 50% of 50	25			
31.02.2007	Payment for commissioning	10			
23.03.2007	Transportation bicycles	4			
26.03.2007	Transportation bicycles	4			
23.03.2007	Bicycle stand sign	10			
23.03.2007	Bicycle stands 50% of 200	100			
02.04.2007	Transportation bicycles	4			
08.01.2007	Laminating paper	15			
08.01.2007	Folders, and other stationary	11			
09.01.2007	Transportation 3+2 bicycles bou savy €	5			
Total other expenses		188			
Operating income		156,175			
<i>Other income</i>					
02.04.2007	Rent out Kens projector to WHL	300			
Total other income		300			
Net income before project expenses		456,175			

<i>Total income in 2007</i>	1324,9
<i>Net income 2007 (ex donations)</i>	924,075
<i>Total donations in 2007</i>	372
<i>Net income (profit ex ord. depreciation) in 2007</i>	552,075