

Date	Guesthouse	Amount
Operating income		
15.02.2009	Soria Moria	282,00
16.03.2009	Earthwalkers	50,00
17.03.2009	Paper Tiger	38,00
13.03.2009	Peace of Angkor	10,00
10.03.2009	Rosy Guesthouse	111,00
18.03.2009	European Guesthouse	24,00
18.03.2009	Babel Guesthouse	102,00
17.03.2009	My Home	4,00
18.03.2009	River Garden	112,00
14.03.2009	Bou Savy	50,00
03.03.2009	Jasmine Lodge	54,00
23.03.2009	Golden Banana	148,00
Total operating revenues		985,00
Ordinary operating expenses, service and maintenance		
28.02.2009	Salary bike service boy	60,00
31.03.2009	Salary bike service boy	60,00
30.04.2009	Salary bike service boy	60,00
30.04.2009	Bonus bike service boy	60,00
13.03.2009	Flat tire, tubes etc	6,75
18.03.2009	Flat tire, tubes etc	3,38
24.02.2009	Saddle and break cable	2,00
03.03.2009	Flat tire, tubes etc	1,25
03.03.2009	Flat tire, tubes etc	4,13
06.03.2009	Flat tire, tubes etc	1,75
20.04.2009	Tires and break cables	2,38
20.03.2009	Flat tire, tubes etc	2,25
02.04.2009	Flat tire, tubes etc	1,13
20.03.2009	WD 40	3,00
21.03.2009	Front break quick release	0,75
05.04.2009	6 locks	3,75
12.02.2009	Stem	1,75
17.02.2009	Div bicycle parts	8,75
28.02.2009	Paint	3,38
12.02.2009	Tubes	3,75
12.02.2009	Tires and break cables	4,50
17.02.2009	Locks	7,75
27.02.2009	Chains and locks	8,75
24.02.2009	Crank chain ring	4,75
23.02.2009	TWB signs x4	80,00
25.02.2009	Tools	1,50
Total ordinary operating expenses		397,38
Operating income		587,63
Other expenses		
26.02.2009	Purchase of 5 bikes	202,50
Total other expenses		202,50
Other income		
Total other income		0,00
Net income before project expenses		385,13

Date	Specification	Amount
Project expenses (direct donations)		
Total project expenses		0
Net income		385,13
Bank/Cash sheet per 31.01.2009		
01.02.2009	Cash in	-34,24
20.04.2009	Total expenses paid	-599,88
30.04.2009	Collected income	985,00
30.04.2009	Cash out	350,89
Assets and liabilities		
Short term debt		
Total		0
30.04.2009	71 Bicycles	1500
30.04.2009	Bicycle stands x 10	500
30.04.2009	Other equipment	50
30.04.2009	Cash	350,89
Total		2400,885

Total income in 2009	1755,00
Net income 2009 (ex donations)	728,88
Total donations from TWB in 2009	250,00
Net income (profit ex ord. depreciation) in 2009	478,88