

The White Bicycles project, Siem Reap, NOV-DEC-YEAR 09

Date	Guesthouse	Amount
Operating income		
07.12.2009	Rivergarden	96
04.11.2009	Earthwalkers	93
12.12.2009	Golden Banana	252
24.12.2009	Earthwalkers	80
11.12.2009	Jasmine	38
11.12.2009	Bou Savy	47
	Baca Villa	
14.12.2009	Rosy Gueshouse	238,05
09.12.2009	Soria Moria Hotel	344
08.12.2009	Paper Tiger	28
12.10.2009	Villa Siem Reap	20
15.12.2009	Babel	68
12.12.2009	European	42
11.12.2009	La Noria	108
Total operating revenues		1454,05
Ordinary operating expenses, service and maintenance		
29.10.2009	New bike x 6	225
30.10.2009	Spare part	9,75
01.11.2009	Salary vet	60
01.11.2009	Locks x 3	2,25
04.11.2009	Tupe X 2 pairs	4,5
19.11.2009	Spare part	9,5
26.11.2009	Sray WD 40	3,5
26.11.2009	Fixed a pump	1,25
26.11.2009	Spare part	8,5
01.12.2009	Spare part	5,625
02.12.2009	Salary vet	70
03.12.2009	Reset up 2 wheels	11,925
12.12.2009	Iron box for European to keep money of TWI	3,5
14.12.2009	Tire	4,5
17.12.2009	Pump spare part and Key	1,5
18.12.2009	seat; Tube; Tire	10
23.12.2009	Spare part	5,625
24.12.2009	Spare part	2,25
24.12.2009	Lock chain paint	6,625
31.12.2009	Salary vet	70,00
11.12.2009	Bike stand La Noria	60
Total ordinary operating expenses		575,80
Operating income		878,25
Other expenses		
Total other expenses		0,00
Other income		
Total other income		0,00
Net income before project expenses		878,25

Date	Specification	Amount
Project expenses (direct donations)		
20.12.2009	NEDO Student Sponsor Program	1500
Total project expenses		1500
Net income		-621,75
Bank/Cash sheet per 31.12.2009		
01.11.2009	Cash in	1051,80
31.12.2009	Total expenses paid	-2075,80
31.12.2009	Collected income	1454,05
01.01.2010	Cash out	430,05
Assets and liabilities		
31.12.2009	77 Bicycles	1965
31.12.2009	Bicycle stands x 11	560
31.12.2009	Other equipment	50
31.12.2009	Cash	430,05
Total income in 2009		6018,55
Net income 2009 (ex donations)		3317,03
Total donations from TWB in 2009		2750,00
Net income (profit ex ord. depreciation) in 2009		567,03
Depreciation bicycles and stands (400 and 167,03)		567,03
Net Result for 2009		0
Opening balance 2010		
01.01.2010	77 Bicycles	1565
01.01.2010	Bicycle stands x 11	393
01.01.2010	Other equipment	50
01.01.2010	Cash	430,05