

Date	Guesthouse	Amount
<b>Operating income</b>		
14.08.2009	Rivergarden	66
21.08.2009	Golden Banana	180
11.09.2009	Earthwalkers	0
11.09.2009	Jasmine	64
11.09.2009	Bou Savy	25
11.09.2009	Baca Villa	0
16.09.2009	Rosy Guesthouse	155
14.09.2009	Soria Moria Hotel	284
12.09.2009	Paper Tiger	18
11.09.2009	Babel	162
15.09.2009	My Home	0
<b>Total operating revenues</b>		<b>954,00</b>
<b>Ordinary operating expenses, service and maintenance</b>		
25.08.2009	Spray paint	5,625
03.09.2009	Tires, tubes & spanner	4,625
02.09.2009	Grease	1,25
30.09.2009	Salary Vet	60
10.08.2009	WD40	2
23.09.2009	Spray paint x 12	12,6
<b>Total ordinary operating expenses</b>		<b>86,10</b>
<b>Operating income</b>		<b>867,90</b>
<b>Other expenses</b>		
<b>Total other expenses</b>		<b>0,00</b>
<b>Other income</b>		
16.09.2009	Donation from Rosy Guesthouse	9,00
<b>Total other income</b>		<b>9,00</b>
<b>Net income before project expenses</b>		<b>876,90</b>

Date	Specification	Amount
<b>Project expenses (direct donations)</b>		
<b>Total project expenses</b>		<b>0</b>
<b>Net income</b>		<b>876,90</b>
<b>Bank/Cash sheet per 30.09.2009</b>		
01.09.2009	Cash in	-63,53
30.09.2009	Total expenses paid	-86,10
30.09.2009	Collected income	954,00
30.09.2009	Cash out	804,37
<b>Assets and liabilities</b>		
30.09.2009	71 Bicycles	1740
30.09.2009	Bicycle stands x 10	500
30.09.2009	Other equipment	50
30.09.2009	Cash	804,37
<b>Total income in 2009</b>		<b>4207,50</b>
<b>Net income 2009 (ex donations)</b>		<b>2191,35</b>
<b>Total donations from TWB in 2009</b>		<b>1250,00</b>
<b>Net income (profit ex ord. depreciation) in 2009</b>		<b>941,35</b>