

Date	Guesthouse	Amount
Operating income		
11.05.2010	Earthwalkers	0
11.05.2010	Jasmine Lodge	4
11.05.2010	Bou Savy	12
11.05.2010	Rosy Guesthouse	118
07.05.2010	Soria Moria Hotel	220
07.05.2010	European	70
07.05.2010	Babel	30
11.05.2010	River Garden	25
12.05.2010	Peace of Angkor	22,5
11.05.2010	Paper tiger	31
12.05.2010	My home	12
11.05.2010	Golden Banana	152
11.05.2010	La Noria	88
11.05.2010	River Village	48
Total operating revenues		832,50
Ordinary operating expenses, service and maintenance		
01.04.2010	Khmer New year bonus staff	100,00
05.04.2010	Spare part	6,75
08.04.2010	Spare part	10,5
12.04.2010	Spare part	8,125
20.04.2010	Spare part	2
20.04.2010	WD 40	3,5
02.05.2010	Samnang's wage	25
02.05.2010	Salary Vet	70
Total ordinary operating expenses		225,88
Operating income		606,63
Other expenses		
08.04.2010	New TWB x 5	185
Total other expenses		185,00
Other income		
Total other income		0,00
Net income before project expenses		421,63

Date	Specification	Amount
Project expenses (direct donations)		
Total project expenses		0
Net income		421,63
Bank/Cash sheet per 30.04.2010		
01.04.2010	Cash in	180,78
30.04.2010	Total expenses paid	-410,88
30.04.2010	Collected income	832,50
30.04.2010	Cash out	602,41
Assets and liabilities		
30.04.2010	82 Bicycles	2150
30.04.2010	Bicycle stands x 11	393
30.04.2010	Other equipment	50
30.04.2010	Cash	602,41
Total income in 2010		3844,00
Net income 2010 (ex donations)		2872,35
Total donations from TWB in 2010		2700,00
Net income (profit ex ord. depreciation) in 2010		172,35