

The White Bicycles project, Siem Reap, FEB 2010

Date	Guesthouse	Amount
Operating income		
12.02.2010	Earthwalkers	124
13.02.2010	Jasmine Lodge	18
13.02.2010	Bou Savy	25
13.02.2010	Baca Villa	256
17.02.2010	Rosy Guesthouse	178
15.02.2010	Soria Moria Hotel	141
12.02.2010	European	110
12.02.2010	Babel	84
15.02.2010	River Garden	66
16.02.2010	La Noria	142
15.02.2010	River Village	14
Total operating revenues		1158,00
Ordinary operating expenses, service and maintenance		
02.02.2010	Spare part	8,75
06.02.2010	Lock x 6	3
11.02.2010	Spare part	2,25
11.02.2010	Chains and WD 40	8,5
13.02.2010	Keys buckles	1
17.02.2010	Spare part	7,75
17.02.2010	Fixed a pump and pump spare part	1,75
23.02.2010	Spare part	2,5
25.02.2010	Paints x 10	11,25
28.02.2010	Salary Samang	25
28.02.2010	Salary vet	70
Total ordinary operating expenses		141,75
Operating income		1016,25
Other expenses		
Total other expenses		0,00
Other income		
Total other income		0,00
Net income before project expenses		1016,25

Date	Specification	Amount
Project expenses (direct donations)		
01.02.2010	To NEDOS student sponsor program	1000
20.02.2010	The Giant Puppet Show	200
Total project expenses		1200
Net income		-183,75
Bank/Cash sheet per 28.02.2010		
01.02.2010	Cash in	1413,53
01.02.2010	To NEDOS student sponsor program	-1000,00
20.02.2010	The Giant Puppet Show	-200,00
28.02.2010	Total expenses paid	-1341,75
28.02.2010	Collected income	1158,00
28.02.2010	Cash out	29,78
Assets and liabilities		
28.02.2010	77 Bicycles	1965
28.02.2010	Bicycle stands x 11	393
28.02.2010	Other equipment	50
28.02.2010	Cash	29,78
Total income in 2010		2310,50
Net income 2010 (ex donations)		1999,73
Total donations from TWB in 2010		1200,00
Net income (profit ex ord. depreciation) in 2010		799,73