

Date	Guesthouse	Amount
<b>Operating income</b>		
28.01.2010	Golden Banana	168
16.01.2010	River Village	8
15.01.2010	Jasmine	52,5
12.01.2010	Peace of Angkor	30
13.01.2010	Rosy Gueshouse	184
14.01.2010	Soria Moria Hotel	294
15.01.2010	Paper Tiger	38
16.01.2010	River Garden	156
16.01.2010	Babel	52
12.01.2010	European	56
28.01.2010	La Noria	114
<b>Total operating revenues</b>		<b>1152,50</b>
<b>Ordinary operating expenses, service and maintenance</b>		
30.12.2009	Locks x 2	1,25
30.12.2009	Spare part	3,625
02.01.2010	Salary vet	70
11.01.2010	Spare part	8,625
16.01.2010	Iron box to keep TWB diposit	3
27.01.2010	Spare part	12,525
02.02.2010	Salary vet	70
<b>Total ordinary operating expenses</b>		<b>169,03</b>
<b>Operating income</b>		<b>983,48</b>
<b>Other expenses</b>		
<b>Total other expenses</b>		<b>0,00</b>
<b>Other income</b>		
<b>Total other income</b>		<b>0,00</b>
<b>Net income before project expenses</b>		<b>983,48</b>

Date	Specification	Amount
<b>Project expenses (direct donations)</b>		
<b>Total project expenses</b>		<b>0</b>
<b>Net income</b>		<b>983,48</b>
<b>Bank/Cash sheet per 31.01.2010</b>		
01.01.2010	Cash in	430,05
31.01.2010	Total expenses paid	-169,03
31.01.2010	Collected income	1152,50
31.01.2010	Cash out	1413,53
<b>Assets and liabilities</b>		
31.01.2010	77 Bicycles	1965
31.01.2010	Bicycle stands x 11	393
31.01.2010	Other equipment	50
31.01.2010	Cash	1413,53
<b>Total income in 2010</b>		<b>1152,50</b>
<b>Net income 2010 (ex donations)</b>		<b>983,48</b>
<b>Total donations from TWB in 2010</b>		<b>0,00</b>
<b>Net income (profit ex ord. depreciation) in 2010</b>		<b>983,48</b>