

Date	Guesthouse	Amount
Operating income		
17.03.2010	Earthwalkers	84
15.03.2010	Jasmine Lodge	4
17.03.2010	Bou Savy Baca Villa	7
16.03.2010	Rosy Guesthouse	82
15.03.2010	Soria Moria Hotel	184
15.03.2010	European	68
15.03.2010	Babel	40
17.03.2010	River Garden	36
18.03.2010	Paper tiger	8
17.03.2010	Golden Banana	90
16.02.2010	La Noria	80
15.02.2010	River Village	18
Total operating revenues		701,00
Ordinary operating expenses, service and maintenance		
31.03.2010	Salary Vet	70
Total ordinary operating expenses		70,00
Operating income		631,00
Other expenses		
15.03.2010	Pocketguide	180
Total other expenses		180,00
Other income		
Total other income		0,00
Net income before project expenses		451,00

Date	Specification	Amount
Project expenses (direct donations)		
31.03.2010	Donation to NEDO SSP	1500
Total project expenses		1500
Net income		-1049,00
Bank/Cash sheet per 31.03.2010		
01.03.2010	Cash in	1229,78
31.03.2010	Total expenses paid	-1750,00
31.03.2010	Collected income	701,00
31.03.2010	Cash out	180,78
Assets and liabilities		
31.03.2010	77 Bicycles	1965
31.03.2010	Bicycle stands x 11	393
31.03.2010	Other equipment	50
31.03.2010	Cash	180,78
Total income in 2010		3011,50
Net income 2010 (ex donations)		2450,73
Total donations from TWB in 2010		2700,00
Net income (profit ex ord. depreciation) in 2010		-249,28