

The White Bicycles project, Siem Reap, MAY-JUNE 2010

Date	Guesthouse	Amount
Operating income		
17.06.2010	Bou savy	10
12.06.2010	Rosy GH	34
11.06.2010	Paper Tiger	4
11.06.2010	European GH	38
11.06.2010	Babel GH	8
09.06.2010	River Garden	24
16.06.2010	Goldem Banana	48
09.06.2010	River Village Manor	8
Total operating revenues		174,00
Ordinary operating expenses, service and maintenance		
07.05.2001	Gasoline during collecting	3
13.05.2010	Motor trailer to take back TWB form Jasmine	5
13.05.2010	Paints x 13	14,625
14.05.2010	TWB sign x50	4,375
18.05.2010	Key ring 1 box	2,5
18.05.2010	Cain and lock x 7sets	10
18.05.2010	Motor trailer to deliver TWB to Pasaggio and	7
31.05.2010	Samnang's wage	25
01.06.2010	Salary, Vet	70
15.06.2010	Vet's phone card and medicine	2,125
18.06.2010	Paint and sand paper	13,15
18.06.2010	Spare part	3,375
18.06.2010	WD 40 and a hammer	4,5
25.06.2010	A new scissor to cut lock	5,5
01.07.2010	Salary, Vet	70
01.07.2010	Salary, Samnang	25
Total ordinary operating expenses		265,15
Operating income		-91,15
Other expenses		
Total other expenses		0,00
Other income		
Total other income		0,00
Net income before project expenses		-91,15

Date	Specification	Amount
Project expenses (direct donations)		
15.06.2010	3 Bike stands to Green Gecko	300
Total project expenses		300
Net income		-391,15
Bank/Cash sheet per 30.06.2010		
01.05.2010	Cash in	602,41
30.06.2010	Total expenses paid	-565,15
30.06.2010	Collected income	174,00
30.06.2010	Cash out	211,26
Assets and liabilities		
30.06.2010	82 Bicycles	2150
30.06.2010	Bicycle stands x 11	393
30.06.2010	Other equipment	50
30.06.2010	Cash	211,26
Total income in 2010		4018,00
Net income 2010 (ex donations)		2781,20
Total donations from TWB in 2010		3000,00
Net income (profit ex ord. depreciation) in 2010		-218,80