

Date	Guesthouse	Amount
Operating income		
09.10.2009	Rivergarden	20
07.10.2009	Golden Banana	24
	Earthwalkers	0
14.10.2009	Jasmine	45
14.10.2009	Bou Savy	18
	Baca Villa	0
19.10.2009	Rosy Gueshouse	13
14.10.2009	Soria Moria Hotel	121
14.10.2009	Paper Tiger	10
14.10.2009	Babel	34
14.10.2009	European	72
12.10.2009	My Home	0
Total operating revenues		357,00
Ordinary operating expenses, service and maintenance		
29.09.2009	Spray paint x11	11,825
31.10.2009	Salary Vet	60
05.10.2009	Spare part	4,25
08.10.2009	Spare part	4,5
31.10.2009	Salary controller	20
09.10.2009	Spare part	9
Total ordinary operating expenses		109,58
Operating income		247,43
Other expenses		
Total other expenses		0,00
Other income		
Total other income		0,00
Net income before project expenses		247,43

Date	Specification	Amount
Project expenses (direct donations)		
Total project expenses		0
Net income		247,43
Bank/Cash sheet per 31.10.2009		
01.10.2009	Cash in	804,37
31.10.2009	Total expenses paid	-109,58
31.10.2009	Collected income	357,00
31.10.2009	Cash out	1051,80
Assets and liabilities		
31.10.2009	71 Bicycles	1740
31.10.2009	Bicycle stands x 10	500
31.10.2009	Other equipment	50
31.10.2009	Cash	1051,80
Total income in 2009		4564,50
Net income 2009 (ex donations)		2438,78
Total donations from TWB in 2009		1250,00
Net income (profit ex ord. depreciation) in 2009		1188,78