

The White Bicycles project, Siem Reap, August 2008

Date	Guesthouse	Amount
<b>Operating income</b>		
11.09.2008	Soria Moria	131,00
11.09.2008	Earthwalkers	60,00
11.09.2008	Paper Tiger	18,00
09.09.2008	Peace of Angkor	2,00
16.09.2008	Rosy Guesthouse	67,00
11.09.2008	Villa Siem Reap	24,00
11.09.2008	Bou Savy	10,00
09.09.2008	Jasmine Lodge	14,00
<b>Total operating revenues</b>		<b>326,00</b>
<b>Ordinary operating expenses, service and maintenance</b>		
20.08.2008	Fix two bikes	3,50
25.08.2008	Fix four bikes	11,50
26.08.2008	WD-40 spray	4,75
27.08.2008	Locks and equipment	10,38
25.09.2008	Locks and equipment	7,00
18.09.2008	Paint for bicycles	20,00
16.09.2008	Div equipment	16,38
11.07.2008	Spray paint etc	12,00
24.09.2008	Div equipment	3,25
30.09.2009	Salaries service + bonus	60,00
<b>Total ordinary operating expenses</b>		<b>148,76</b>
<b>Other expenses</b>		
29.09.2008	Brochures x 3000	50,00
<b>Total other expenses</b>		<b>50,00</b>
<b>Operating income</b>		<b>127,24</b>
<b>Other income</b>		
<b>Total other income</b>		<b>0,00</b>
<b>Net income before project expenses</b>		<b>127,24</b>

Date	Specification	Amount
<b>Project expenses (direct donations)</b>		
<b>Total project expenses</b>		<b>0</b>
<b>Net income</b>		<b>127,24</b>
<b>Bank/Cash sheet per 30.09.2008</b>		
09.01.2008	Cash in	388,29
30.09.2008	Total expenses paid	-198,76
30.09.2008	Collected income	326,00
30.09.2008	Cash out	515,53
<b>Assets and liabilities</b>		
30.09.2008	Debt per 30.09.2008	1090
<b>Total</b>		<b>1090</b>
30.09.2008	45 Bicycles	736
30.09.2008	Bicycle stands x 6	315
30.09.2008	Other equipment	50
30.09.2008	Cash	515,53
<b>Total</b>		<b>1616,53</b>
Total income in 2008		2440,25
Net income 2008 (ex donations)		1125,11
Total donations in 2008		1045,63
Net income (profit ex ord. depreciation) in 2008		79,49