

The White Bicycles project, Siem Reap

Annual report 2006 - per 31.12.2006 (adjusted)

Date	Guesthouse	Amount	Date	Specification	Amount
<i>Operating income 2006</i>			<i>Project expenses (donations)</i>		
	Enjoy	20		Trailblazers and waterfilter distribution	788
	Jasmine	292,75		Helper Students	856
	Earthwalkers	1243,5		Student scholarship	0
	Two Dragons	56		<b>Total</b>	<b>1644</b>
	Bou Savy	102			
	Peace Angkor	199			
	Baca	101			
	Villa	136,25			
	<b>Total operating revenues</b>	<b>2150,5</b>		<b>Total project expenses</b>	<b>1644</b>
				<b>Net income</b>	<b>430,685</b>
<i>Ordinary operating expenses, service and maintenance</i>			<i>Investment in capital equipment</i>		
		177,5	23.12.2006	Purchase of 10 new bicycles	300
	<b>Total ordinary operating expenses</b>	<b>177,5</b>		<b>Total</b>	<b>300</b>
			<i>Bank/Cash sheet per 31.12.2006</i>		
<i>Other expenses</i>			01.01.2006	Cash in	0
		289,5	01.01.2007	Cash out	130,685
	<b>Total other expenses</b>	<b>289,5</b>	<i>Assets and liabilities</i>		
				51 Bicycles	1489
	<b>Operating income</b>	<b>1683,5</b>		Other equipment	50
				Cash	130,685
<i>Other income</i>				<b>Total assets and liabilities</b>	<b>1669,685</b>
	Enjoy Donation	0,375	<i>Total income in 2006</i>		
	Villa donations from staff	71,81	<i>Net income 2006 (ex donations)</i>		
	Activation of assets, 11 bikes donated	319	<i>Total donations in 2006</i>		
	<b>Total</b>	<b>391,185</b>	<i>Net income (profit ex ord. Depreciation)</i>		
			<i>Depreciation bicycles ~30%</i>		
	<b>Total other income</b>	<b>391,185</b>	<i>Assets bicycles 01.01.2007</i>		
			<b>Result 2006</b>		
	<b>Net income before project expenses</b>	<b>2074,685</b>	<b>0</b>		