

The White Bicycles project, Siem Reap, January 09

Date	Guesthouse	Amount
<b>Operating income</b>		
15.02.2009	Soria Moria	209,00
27.01.2009	Earthwalkers	67,00
31.01.2009	Paper Tiger	18,00
30.01.2009	Peace of Angkor	22,00
30.01.2009	Rosy Guesthouse	140,00
30.01.2009	European Guesthouse	0,00
30.01.2009	Babel Guesthouse	104,00
29.01.2009	My Home	8,00
05.02.2009	River Garden	108,00
31.01.2009	Bou Savy	30,00
08.01.2009	Jasmine Lodge	64,00
<b>Total operating revenues</b>		<b>770,00</b>
<b>Ordinary operating expenses, service and maintenance</b>		
07.01.2009	White paint	11,25
10.01.2009	Seat poles	4,00
03.01.2009	Flat tire	3,75
20.12.2008	New backwheels	5,00
24.01.2009	Tube	1,25
23.01.2009	Tires and tubes	7,25
22.01.2009	Locks and chains	2,50
20.01.2009	tires and other parts	8,25
28.01.2009	Tubes	3,00
02.02.2009	Bike signs x 20	2,00
29.01.2009	Tube	1,25
28.01.2009	Misc parts	8,00
30.01.2009	brake cable	0,75
31.01.2009	Salary bike service boy	60,00
<b>Total ordinary operating expenses</b>		<b>118,25</b>
<b>Operating income</b>		<b>651,75</b>
<b>Other expenses</b>		
02.02.2009	Purchase of 6 bikes for GB	243,00
31.01.2009	Bicycle stand GB	65,00
<b>Total other expenses</b>		<b>308,00</b>
<b>Other income</b>		
<b>Total other income</b>		<b>0,00</b>
<b>Net income before project expenses</b>		<b>343,75</b>

Date	Specification	Amount
<b>Project expenses (direct donations)</b>		
15.02.2009	The Puppet Show	250
<b>Total project expenses</b>		<b>250</b>
<b>Net income</b>		<b>93,75</b>
<b>Bank/Cash sheet per 31.01.2009</b>		
01.01.2009	Cash in	164,04
31.01.2009	Total expenses paid	-426,25
31.01.2009	Payback debt	-292,03
15.02.2009	Donation to the puppet show	-250,00
30.11.2008	Collected income	770,00
30.11.2008	Cash out	-34,24
<b>Assets and liabilities</b>		
31.01.2009	Short term debt per 31.01.2009	0
<b>Total</b>		<b>0</b>
31.12.2008	66 Bicycles	1384
31.12.2008	Bicycle stands x 9	500
31.12.2008	Other equipment	50
31.12.2008	Cash	-34,24
<b>Total</b>		<b>1899,76</b>
Total income in 2009		770,00
Net income 2009 (ex donations)		343,75
Total donations from TWB in 2009		250,00
Net income (profit ex ord. depreciation) in 2009		93,75

Date	Guesthouse	Amount
<b>Operating income</b>		
15.02.2009	Soria Moria	282,00
16.03.2009	Earthwalkers	50,00
17.03.2009	Paper Tiger	38,00
13.03.2009	Peace of Angkor	10,00
10.03.2009	Rosy Guesthouse	111,00
18.03.2009	European Guesthouse	24,00
18.03.2009	Babel Guesthouse	102,00
17.03.2009	My Home	4,00
18.03.2009	River Garden	112,00
14.03.2009	Bou Savy	50,00
03.03.2009	Jasmine Lodge	54,00
23.03.2009	Golden Banana	148,00
<b>Total operating revenues</b>		<b>985,00</b>
<b>Ordinary operating expenses, service and maintenance</b>		
28.02.2009	Salary bike service boy	60,00
31.03.2009	Salary bike service boy	60,00
30.04.2009	Salary bike service boy	60,00
30.04.2009	Bonus bike service boy	60,00
13.03.2009	Flat tire, tubes etc	6,75
18.03.2009	Flat tire, tubes etc	3,38
24.02.2009	Saddle and break cable	2,00
03.03.2009	Flat tire, tubes etc	1,25
03.03.2009	Flat tire, tubes etc	4,13
06.03.2009	Flat tire, tubes etc	1,75
20.04.2009	Tires and break cables	2,38
20.03.2009	Flat tire, tubes etc	2,25
02.04.2009	Flat tire, tubes etc	1,13
20.03.2009	WD 40	3,00
21.03.2009	Front break quick release	0,75
05.04.2009	6 locks	3,75
12.02.2009	Stem	1,75
17.02.2009	Div bicycle parts	8,75
28.02.2009	Paint	3,38
12.02.2009	Tubes	3,75
12.02.2009	Tires and break cables	4,50
17.02.2009	Locks	7,75
27.02.2009	Chains and locks	8,75
24.02.2009	Crank chain ring	4,75
23.02.2009	TWB signs x4	80,00
25.02.2009	Tools	1,50
<b>Total ordinary operating expenses</b>		<b>397,38</b>
<b>Operating income</b>		<b>587,63</b>
<b>Other expenses</b>		
26.02.2009	Purchase of 5 bikes	202,50
<b>Total other expenses</b>		<b>202,50</b>
<b>Other income</b>		
<b>Total other income</b>		<b>0,00</b>
<b>Net income before project expenses</b>		<b>385,13</b>

Date	Specification	Amount
<b>Project expenses (direct donations)</b>		
<b>Total project expenses</b>		<b>0</b>
<b>Net income</b>		<b>385,13</b>
<b>Bank/Cash sheet per 31.01.2009</b>		
01.02.2009	Cash in	-34,24
20.04.2009	Total expenses paid	-599,88
30.04.2009	Collected income	985,00
30.04.2009	Cash out	350,89
<b>Assets and liabilities</b>		
Short term debt		
<b>Total</b>		<b>0</b>
30.04.2009	71 Bicycles	1500
30.04.2009	Bicycle stands x 10	500
30.04.2009	Other equipment	50
30.04.2009	Cash	350,89
<b>Total</b>		<b>2400,885</b>

Total income in 2009	1755,00
Net income 2009 (ex donations)	728,88
Total donations from TWB in 2009	250,00
Net income (profit ex ord. depreciation) in 2009	478,88

The White Bicycles project, Siem Reap, MAY-AUG 09

Date	Guesthouse	Amount
<b>Operating income</b>		
11.05.2009	Jasmine Lodge	39,00
11.05.2009	Bou Savy	20,00
11.05.2009	Rosy Guesthouse	241,00
11.05.2009	Peace of Angkor	16,00
11.05.2009	Soria Moria Hotel	151,00
11.05.2009	Paper Tiger	30,00
11.05.2009	Babel Guesthouse	52,00
11.05.2009	River Garden	52,00
04.05.2009	Golden Banana	140,00
15.07.2009	Earthwalkers	75,00
07.07.2009	Jasmine Lodge	20,50
05.07.2009	Bou Savy	24,00
14.07.2009	Rosy Guesthouse	172,00
10.07.2009	Soria Moria Hotel	189,00
06.07.2009	Paper Tiger	20,00
07.09.2009	European	46,00
07.07.2009	Babel Guesthouse	48,00
03.07.2009	River Garden	38,00
03.07.2009	Golden Banana	116,00
<b>Total operating revenues</b>		<b>1489,50</b>
<b>Ordinary operating expenses, service and maintenance</b>		
31.05.2009	Salary Vet, Maintenance	60,00
30.06.2009	Salary Vet, Maintenance	60,00
31.07.2009	Salary Vet, Maintenance	60,00
31.08.2009	Salary Vet, Maintenance	60,00
26.04.2009	Spare parts	1,25
28.04.2009	Spray	1,625
28.04.2009	Spare parts	4,05
10.05.2009	Spray	1,125
18.05.2009	WD40	3
18.05.2009	Hub	1,625
28.05.2009	Locks and key rings	3,5
28.05.2009	Tire and tubes	6,625
21.06.2009	Keyrings	1
21.06.2009	Flat tires, tubes	5,375
21.06.2009	Locks and chains	6,5
24.06.2009	Spare parts	3,375
24.06.2009	Locks	2,25
26.06.2009	Pay for police to return bike	4
28.06.2009	Spare parts	4,625
29.06.2009	Tubes	3,375
01.07.2009	Spare parts	7,25
03.07.2009	Tire and tubes	3,375
04.07.2009	Keys and Chains	3,25
06.07.2009	Wheel etc	10,125
08.07.2009	Tire and tubes	3,375
11.07.2009	Tire and tubes	8,625
18.07.2009	Tire and tubes	12,75
20.07.2009	Spare parts	4
20.07.2009	Service bicycle	5
21.07.2009	Spare parts	4,875
26.07.2009	Spare parts	3,75
03.08.2009	Chains and locks	18
03.08.2009	Keyrings	2,5
15.08.2009	Spare parts	8,125
20.05.2009	Tire and tubes	4,5
16.05.2009	Spare parts	9,63
<b>Total ordinary operating expenses</b>		<b>402,43</b>
<b>Operating income</b>		<b>1087,08</b>
<b>Other expenses</b>		
10.05.2009	T-Shirts	88
01.08.2009	New bicycles	337,5
28.04.2009	2 bicycles for GB	76
<b>Total other expenses</b>		<b>501,50</b>
<b>Other income</b>		
<b>Total other income</b>		<b>0,00</b>
<b>Net income before project expenses</b>		<b>585,58</b>

Date	Specification	Amount
<b>Project expenses (direct donations)</b>		
15.08.2009	Rebuild tatouk School to NEDO	1000
<b>Total project expenses</b>		<b>1000</b>
<b>Net income</b>		<b>-414,43</b>
<b>Bank/Cash sheet per 31.08.2009</b>		
01.05.2009	Cash in	350,89
31.08.2009	Total expenses paid	-903,93
15.08.2009	Rebuild tatouk School to NEDO	-1000,00
31.08.2009	Collected income	1489,50
31.08.2009	Cash out	-63,53
<b>Assets and liabilities</b>		
31.08.2009	71 Bicycles	1740
31.08.2009	Bicycle stands x 10	500
31.08.2009	Other equipment	50
31.08.2009	Cash	-63,53
<b>Total income in 2009</b>		<b>3244,50</b>
<b>Net income 2009 (ex donations)</b>		<b>314,45</b>
<b>Total donations from TWB in 2009</b>		<b>1250,00</b>
<b>Net income (profit ex ord. depreciation) in 2009</b>		<b>-935,55</b>

Date	Guesthouse	Amount
<b>Operating income</b>		
14.08.2009	Rivergarden	66
21.08.2009	Golden Banana	180
11.09.2009	Earthwalkers	0
11.09.2009	Jasmine	64
11.09.2009	Bou Savy	25
11.09.2009	Baca Villa	0
16.09.2009	Rosy Guesthouse	155
14.09.2009	Soria Moria Hotel	284
12.09.2009	Paper Tiger	18
11.09.2009	Babel	162
15.09.2009	My Home	0
<b>Total operating revenues</b>		<b>954,00</b>
<b>Ordinary operating expenses, service and maintenance</b>		
25.08.2009	Spray paint	5,625
03.09.2009	Tires, tubes & spanner	4,625
02.09.2009	Grease	1,25
30.09.2009	Salary Vet	60
10.08.2009	WD40	2
23.09.2009	Spray paint x 12	12,6
<b>Total ordinary operating expenses</b>		<b>86,10</b>
<b>Operating income</b>		<b>867,90</b>
<b>Other expenses</b>		
<b>Total other expenses</b>		<b>0,00</b>
<b>Other income</b>		
16.09.2009	Donation from Rosy Guesthouse	9,00
<b>Total other income</b>		<b>9,00</b>
<b>Net income before project expenses</b>		<b>876,90</b>

Date	Specification	Amount
<b>Project expenses (direct donations)</b>		
<b>Total project expenses</b>		<b>0</b>
<b>Net income</b>		<b>876,90</b>
<b>Bank/Cash sheet per 30.09.2009</b>		
01.09.2009	Cash in	-63,53
30.09.2009	Total expenses paid	-86,10
30.09.2009	Collected income	954,00
30.09.2009	Cash out	804,37
<b>Assets and liabilities</b>		
30.09.2009	71 Bicycles	1740
30.09.2009	Bicycle stands x 10	500
30.09.2009	Other equipment	50
30.09.2009	Cash	804,37
<b>Total income in 2009</b>		<b>4207,50</b>
<b>Net income 2009 (ex donations)</b>		<b>2191,35</b>
<b>Total donations from TWB in 2009</b>		<b>1250,00</b>
<b>Net income (profit ex ord. depreciation) in 2009</b>		<b>941,35</b>

Date	Guesthouse	Amount
<b>Operating income</b>		
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
<b>Total operating revenues</b>		<b>357,00</b>
<b>Ordinary operating expenses, service and maintenance</b>		
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
<b>Total ordinary operating expenses</b>		<b>109,58</b>
<b>Operating income</b>		<b>247,43</b>
<b>Other expenses</b>		
<b>Total other expenses</b>		<b>0,00</b>
<b>Other income</b>		
<b>Total other income</b>		<b>0,00</b>
<b>Net income before project expenses</b>		<b>247,43</b>

Date	Specification	Amount
<b>Project expenses (direct donations)</b>		
<b>Total project expenses</b>		<b>0</b>
<b>Net income</b>		<b>247,43</b>
<b>Bank/Cash sheet per 31.10.2009</b>		
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
<b>Assets and liabilities</b>		
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
<b>Total income in 2009</b>		<b>4564,50</b>
<b>Net income 2009 (ex donations)</b>		<b>2438,78</b>
<b>Total donations from TWB in 2009</b>		<b>1250,00</b>
<b>Net income (profit ex ord. depreciation) in 2009</b>		<b>1188,78</b>

The White Bicycles project, Siem Reap, NOV-DEC-YEAR 09

Date	Guesthouse	Amount
<b>Operating income</b>		
07.12.2009	Rivergarden	96
04.11.2009	Earthwalkers	93
12.12.2009	Golden Banana	252
24.12.2009	Earthwalkers	80
11.12.2009	Jasmine	38
11.12.2009	Bou Savy	47
	Baca Villa	
14.12.2009	Rosy Gueshouse	238,05
09.12.2009	Soria Moria Hotel	344
08.12.2009	Paper Tiger	28
12.10.2009	Villa Siem Reap	20
15.12.2009	Babel	68
12.12.2009	European	42
11.12.2009	La Noria	108
<b>Total operating revenues</b>		<b>1454,05</b>
<b>Ordinary operating expenses, service and maintenance</b>		
29.10.2009	New bike x 6	225
30.10.2009	Spare part	9,75
01.11.2009	Salary vet	60
01.11.2009	Locks x 3	2,25
04.11.2009	Tupe X 2 pairs	4,5
19.11.2009	Spare part	9,5
26.11.2009	Sray WD 40	3,5
26.11.2009	Fixed a pump	1,25
26.11.2009	Spare part	8,5
01.12.2009	Spare part	5,625
02.12.2009	Salary vet	70
03.12.2009	Reset up 2 wheels	11,925
12.12.2009	Iron box for European to keep money of TWI	3,5
14.12.2009	Tire	4,5
17.12.2009	Pump spare part and Key	1,5
18.12.2009	seat; Tube; Tire	10
23.12.2009	Spare part	5,625
24.12.2009	Spare part	2,25
24.12.2009	Lock chain paint	6,625
31.12.2009	Salary vet	70,00
11.12.2009	Bike stand La Noria	60
<b>Total ordinary operating expenses</b>		<b>575,80</b>
<b>Operating income</b>		<b>878,25</b>
<b>Other expenses</b>		
<b>Total other expenses</b>		<b>0,00</b>
<b>Other income</b>		
<b>Total other income</b>		<b>0,00</b>
<b>Net income before project expenses</b>		<b>878,25</b>

Date	Specification	Amount
<b>Project expenses (direct donations)</b>		
20.12.2009	NEDO Student Sponsor Program	1500
<b>Total project expenses</b>		<b>1500</b>
<b>Net income</b>		<b>-621,75</b>
<b>Bank/Cash sheet per 31.12.2009</b>		
01.11.2009	Cash in	1051,80
31.12.2009	Total expenses paid	-2075,80
31.12.2009	Collected income	1454,05
01.01.2010	Cash out	430,05
<b>Assets and liabilities</b>		
31.12.2009	77 Bicycles	1965
31.12.2009	Bicycle stands x 11	560
31.12.2009	Other equipment	50
31.12.2009	Cash	430,05
<b>Total income in 2009</b>		<b>6018,55</b>
<b>Net income 2009 (ex donations)</b>		<b>3317,03</b>
<b>Total donations from TWB in 2009</b>		<b>2750,00</b>
<b>Net income (profit ex ord. depreciation) in 2009</b>		<b>567,03</b>
Depreciation bicycles and stands (400 and 167,03)		567,03
<b>Net Result for 2009</b>		<b>0</b>
<b>Opening balance 2010</b>		
01.01.2010	77 Bicycles	1565
01.01.2010	Bicycle stands x 11	393
01.01.2010	Other equipment	50
01.01.2010	Cash	430,05