

Date	Guesthouse	Amount
Operating income		
28.01.2010	Golden Banana	168
16.01.2010	River Village	8
15.01.2010	Jasmine	52,5
12.01.2010	Peace of Angkor	30
13.01.2010	Rosy Gueshouse	184
14.01.2010	Soria Moria Hotel	294
15.01.2010	Paper Tiger	38
16.01.2010	River Garden	156
16.01.2010	Babel	52
12.01.2010	European	56
28.01.2010	La Noria	114
Total operating revenues		1152,50
Ordinary operating expenses, service and maintenance		
30.12.2009	Locks x 2	1,25
30.12.2009	Spare part	3,625
02.01.2010	Salary vet	70
11.01.2010	Spare part	8,625
16.01.2010	Iron box to keep TWB diposit	3
27.01.2010	Spare part	12,525
02.02.2010	Salary vet	70
Total ordinary operating expenses		169,03
Operating income		983,48
Other expenses		
Total other expenses		0,00
Other income		
Total other income		0,00
Net income before project expenses		983,48

Date	Specification	Amount
Project expenses (direct donations)		
Total project expenses		0
Net income		983,48
Bank/Cash sheet per 31.01.2010		
01.01.2010	Cash in	430,05
31.01.2010	Total expenses paid	-169,03
31.01.2010	Collected income	1152,50
31.01.2010	Cash out	1413,53
Assets and liabilities		
31.01.2010	77 Bicycles	1965
31.01.2010	Bicycle stands x 11	393
31.01.2010	Other equipment	50
31.01.2010	Cash	1413,53
Total income in 2010		1152,50
Net income 2010 (ex donations)		983,48
Total donations from TWB in 2010		0,00
Net income (profit ex ord. depreciation) in 2010		983,48

The White Bicycles project, Siem Reap, FEB 2010

Date	Guesthouse	Amount
Operating income		
12.02.2010	Earthwalkers	124
13.02.2010	Jasmine Lodge	18
13.02.2010	Bou Savy	25
13.02.2010	Baca Villa	256
17.02.2010	Rosy Guesthouse	178
15.02.2010	Soria Moria Hotel	141
12.02.2010	European	110
12.02.2010	Babel	84
15.02.2010	River Garden	66
16.02.2010	La Noria	142
15.02.2010	River Village	14
Total operating revenues		1158,00
Ordinary operating expenses, service and maintenance		
02.02.2010	Spare part	8,75
06.02.2010	Lock x 6	3
11.02.2010	Spare part	2,25
11.02.2010	Chains and WD 40	8,5
13.02.2010	Keys buckles	1
17.02.2010	Spare part	7,75
17.02.2010	Fixed a pump and pump spare part	1,75
23.02.2010	Spare part	2,5
25.02.2010	Paints x 10	11,25
28.02.2010	Salary Samang	25
28.02.2010	Salary vet	70
Total ordinary operating expenses		141,75
Operating income		1016,25
Other expenses		
Total other expenses		0,00
Other income		
Total other income		0,00
Net income before project expenses		1016,25

Date	Specification	Amount
Project expenses (direct donations)		
01.02.2010	To NEDOS student sponsor program	1000
20.02.2010	The Giant Puppet Show	200
Total project expenses		1200
Net income		-183,75
Bank/Cash sheet per 28.02.2010		
01.02.2010	Cash in	1413,53
01.02.2010	To NEDOS student sponsor program	-1000,00
20.02.2010	The Giant Puppet Show	-200,00
28.02.2010	Total expenses paid	-1341,75
28.02.2010	Collected income	1158,00
28.02.2010	Cash out	29,78
Assets and liabilities		
28.02.2010	77 Bicycles	1965
28.02.2010	Bicycle stands x 11	393
28.02.2010	Other equipment	50
28.02.2010	Cash	29,78
Total income in 2010		2310,50
Net income 2010 (ex donations)		1999,73
Total donations from TWB in 2010		1200,00
Net income (profit ex ord. depreciation) in 2010		799,73

Date	Guesthouse	Amount
Operating income		
17.03.2010	Earthwalkers	84
15.03.2010	Jasmine Lodge	4
17.03.2010	Bou Savy Baca Villa	7
16.03.2010	Rosy Guesthouse	82
15.03.2010	Soria Moria Hotel	184
15.03.2010	European	68
15.03.2010	Babel	40
17.03.2010	River Garden	36
18.03.2010	Paper tiger	8
17.03.2010	Golden Banana	90
16.02.2010	La Noria	80
15.02.2010	River Village	18
Total operating revenues		701,00
Ordinary operating expenses, service and maintenance		
31.03.2010	Salary Vet	70
Total ordinary operating expenses		70,00
Operating income		631,00
Other expenses		
15.03.2010	Pocketguide	180
Total other expenses		180,00
Other income		
Total other income		0,00
Net income before project expenses		451,00

Date	Specification	Amount
Project expenses (direct donations)		
31.03.2010	Donation to NEDO SSP	1500
Total project expenses		1500
Net income		-1049,00
Bank/Cash sheet per 31.03.2010		
01.03.2010	Cash in	1229,78
31.03.2010	Total expenses paid	-1750,00
31.03.2010	Collected income	701,00
31.03.2010	Cash out	180,78
Assets and liabilities		
31.03.2010	77 Bicycles	1965
31.03.2010	Bicycle stands x 11	393
31.03.2010	Other equipment	50
31.03.2010	Cash	180,78
Total income in 2010		3011,50
Net income 2010 (ex donations)		2450,73
Total donations from TWB in 2010		2700,00
Net income (profit ex ord. depreciation) in 2010		-249,28

Date	Guesthouse	Amount
Operating income		
11.05.2010	Earthwalkers	0
11.05.2010	Jasmine Lodge	4
11.05.2010	Bou Savy	12
11.05.2010	Rosy Guesthouse	118
07.05.2010	Soria Moria Hotel	220
07.05.2010	European	70
07.05.2010	Babel	30
11.05.2010	River Garden	25
12.05.2010	Peace of Angkor	22,5
11.05.2010	Paper tiger	31
12.05.2010	My home	12
11.05.2010	Golden Banana	152
11.05.2010	La Noria	88
11.05.2010	River Village	48
Total operating revenues		832,50
Ordinary operating expenses, service and maintenance		
01.04.2010	Khmer New year bonus staff	100,00
05.04.2010	Spare part	6,75
08.04.2010	Spare part	10,5
12.04.2010	Spare part	8,125
20.04.2010	Spare part	2
20.04.2010	WD 40	3,5
02.05.2010	Samnang's wage	25
02.05.2010	Salary Vet	70
Total ordinary operating expenses		225,88
Operating income		606,63
Other expenses		
08.04.2010	New TWB x 5	185
Total other expenses		185,00
Other income		
Total other income		0,00
Net income before project expenses		421,63

Date	Specification	Amount
Project expenses (direct donations)		
Total project expenses		0
Net income		421,63
Bank/Cash sheet per 30.04.2010		
01.04.2010	Cash in	180,78
30.04.2010	Total expenses paid	-410,88
30.04.2010	Collected income	832,50
30.04.2010	Cash out	602,41
Assets and liabilities		
30.04.2010	82 Bicycles	2150
30.04.2010	Bicycle stands x 11	393
30.04.2010	Other equipment	50
30.04.2010	Cash	602,41
Total income in 2010		3844,00
Net income 2010 (ex donations)		2872,35
Total donations from TWB in 2010		2700,00
Net income (profit ex ord. depreciation) in 2010		172,35

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

Date	Guesthouse	Amount
Operating income		
29.07.2010	Earthwalkers	185
29.07.2010	Bou Savy	12
31.07.2010	Rosy Guesthouse	118
14.07.2010	Soria Moria	272
11.08.2010	Soria Moria	202
01.08.2010	Paper Tiger	13
26.07.2010	European	46
26.07.2010	Babel GH	20
31.07.2010	Peace of Angkor	9
29.07.2010	River Garden	79
05.08.2010	Golden Banana	162
27.07.2010	La Noria	108
27.07.2010	River Village	20
11.08.2010	Passagio	108
Total operating revenues		1354,00
Ordinary operating expenses, service and maintenance		
01.08.2010	Salary Wet	70
01.08.2010	Salary Samnang	35
Total ordinary operating expenses		105,00
Operating income		1249,00
Other expenses		
26.07.2010	Pocket Guide	180
Total other expenses		180,00
Other income		
Total other income		0,00
Net income before project expenses		1069,00

Date	Specification	Amount
Project expenses (direct donations)		
Total project expenses		0
Net income		1069,00
Bank/Cash sheet per 31.07.2010		
01.07.2010	Cash in	211,26
31.07.2010	Total expenses paid	-285,00
31.07.2010	Collected income	1354,00
31.07.2010	Cash out	1280,26
Assets and liabilities		
31.07.2010	84 Bicycles	2200
31.07.2010	Bicycle stands x 11	393
31.07.2010	Other equipment	50
31.07.2010	Cash	1280,26
Total income in 2010		5372,00
Net income 2010 (ex donations)		3850,20
Total donations from TWB in 2010		3000,00
Net income (profit ex ord. depreciation) in 2010		850,20

Date	Guesthouse	Amount
Operating income		
13.09.2010	Earthwalkers	64
11.09.2010	Bou Savy	6
08.09.2010	Rosy Guesthouse	118
09.09.2010	Soria Moria Hotel	161
11.09.2010	Paper Tiger	12
02.09.2010	European	40
06.09.2010	Babel	25
07.09.2010	Peace of Angkor	15
06.09.2010	River Garden	60
08.09.2010	Golden Banana	54
06.09.2010	La Noria	106
06.09.2010	River Village	28
01.09.2010	Passagio	64
Total operating revenues		753,00
Ordinary operating expenses, service and maintenance		
28.08.2010	Spare parts	2,50
24.08.2010	Repairs and spare parts	7,00
20.08.2010	Spare parts	3,50
13.08.2010	Spare parts	7,63
07.08.2010	Spare parts and wd40	7,75
06.08.2010	Spare parts	14,25
06.08.2010	Spare parts	10,50
04.08.2010	Paint	8,00
31.08.2010	Bills from previous month	22,25
01.09.2010	Salary Wet	70
01.09.2010	Salary Samnang	35
Total ordinary operating expenses		188,38
Operating income		564,63
Other expenses		
01.09.2010	Pocket Guide	180
Total other expenses		180,00
Other income		
08.09.2010	Rosy Guesthouse	0,10
Total other income		0,10
Net income before project expenses		384,73

Date	Specification	Amount
Project expenses (direct donations)		
Total project expenses		0
Net income		384,73
Bank/Cash sheet per 31.08.2010		
01.08.2010	Cash in	1280,26
31.08.2010	Total expenses paid	-368,38
31.08.2010	Collected income	753,00
31.08.2010	Cash out	1664,89
Assets and liabilities		
31.08.2010	84 Bicycles	2200
31.08.2010	Bicycle stands x 11	393
31.08.2010	Other equipment	50
31.08.2010	Cash	1664,89
Total income in 2010		6125,00
Net income 2010 (ex donations)		4234,93
Total donations from TWB in 2010		3000,00
Net income (profit ex ord. depreciation) in 2010		1234,93

Date	Guesthouse	Amount
Operating income		
05.10.2010	Bou Savy	4
05.10.2010	Soria Moria Hotel	107
11.10.2010	Rosy Guesthouse	77
05.10.2010	Paper Tiger	10
06.10.2010	European	40
04.10.2010	Babel	14
06.10.2010	Peace of Angkor	4
06.10.2010	River Garden	40
04.10.2010	La Noria	36
Total operating revenues		332,00
Ordinary operating expenses, service and maintenance		
03.09.2010	TWB sign x100	7,5
10.09.2010	TWB spare part	2,25
14.09.2010	TWB spare part	5
14.09.2010	Paint and spare part	5,375
19.09.2010	Spare part	3,125
30.09.2010	Samnang's wage	35
30.09.2010	Vet's salary and English course	75
Total ordinary operating expenses		133,25
Operating income		198,75
Other expenses		
Total other expenses		0,00
Other income		
Total other income		0,00
Net income before project expenses		198,75

Date	Specification	Amount
Project expenses (direct donations)		
22.09.2010	Donation to NEDO	1500
Total project expenses		1500
Net income		-1301,25
Bank/Cash sheet per 30.09.2010		
01.09.2010	Cash in	1664,89
30.09.2010	Total expenses paid	-133,25
22.09.2010	Donation to NEDO	-1500,00
30.09.2010	Collected income	332,00
30.09.2010	Cash out	363,64
Assets and liabilities		
30.09.2010	84 Bicycles	2200
30.09.2010	Bicycle stands x 11	393
30.09.2010	Other equipment	50
30.09.2010	Cash	363,64
Total income in 2010		6457,00
Net income 2010 (ex donations)		4433,68
Total donations from TWB in 2010		4500,00
Net income (profit ex ord. depreciation) in 2010		-66,32

The White Bicycles project, Siem Reap, OCT 2010

Date	Guesthouse	Amount
Operating income		
14.11.2010	Earthwalkers	28
14.11.2010	Bou Savy	16
13.11.2010	Soria Moria Hotel	171
13.11.2010	Rosy Guesthouse	62
10.11.2010	Peace of Angkor	4
10.11.2010	European	42
10.11.2010	Babel	38
09.11.2010	River Village	4
07.11.2010	Passagio	12
08.11.2010	River Garden	50
13.11.2010	Paper Tiger	14
14.11.2010	Golden Banana	74
08.11.2010	La Noria	62
Total operating revenues		577,00
Ordinary operating expenses, service and maintenance		
02.10.2010	Samnang's wage	40
02.10.2010	Vet's salary and English course	90
14.10.2010	Spare part	9,375
19.10.2010	Spare part	6,5
29.10.2010	Spare part	1
Total ordinary operating expenses		146,88
Operating income		430,13
Other expenses		
Total other expenses		0,00
Other income		
Total other income		0,00
Net income before project expenses		430,13

Date	Specification	Amount
Project expenses (direct donations)		
Total project expenses		0
Net income		430,13
Bank/Cash sheet per 31.10.2010		
01.10.2010	Cash in	363,64
31.10.2010	Total expenses paid	-146,88
31.10.2010	Collected income	577,00
31.10.2010	Cash out	793,77
Assets and liabilities		
31.10.2010	83 Bicycles	2175
31.10.2010	Bicycle stands x 11	393
31.10.2010	Other equipment	50
31.10.2010	Cash	793,77
Total income in 2010		7034,00
Net income 2010 (ex donations)		4863,80
Total donations from TWB in 2010		4500,00
Net income (profit ex ord. depreciation) in 2010		363,80

*One bicycle stolen in October -25 on assets
Bicycle cost is accounted upon purchase*

The White Bicycles project, Siem Reap, NOV 2010

Date	Guesthouse	Amount
Operating income		
09.12.2010	Earthwalkers	25
09.12.2010	Bou Savy	0
10.12.2010	Rosy Guesthouse	142
10.12.2010	Soria Moria Hotel	240
09.12.2010	Paper Tiger	14
07.12.2010	European	60
07.12.2010	Babel	34
09.12.2010	Peace of Angkor	10
08.12.2010	River Garden	88
08.12.2010	River Village	4
06.12.2010	Passagio	36
14.11.2010	Golden Banana	0
08.11.2010	La Noria	0
Total operating revenues		653,00
Ordinary operating expenses, service and maintenance		
02.11.2010	Vet'salary	90
02.11.2010	Samnang's wage	40
04.11.2010	Spare part	5,875
05.11.2010	Spare part	3,5
13.11.2010	Spare part	4
13.11.2010	Spare part	4,125
18.11.2010	Spare part	11
		158,50
Operating income		494,50
Other expenses		
03.12.2010	Advertising drinking and dining	180
Total other expenses		180,00
Other income		
10.12.2010	Rosy Guesthouse, donation	4,90
Total other income		4,90
Net income before project expenses		319,40

Date	Specification	Amount
Project expenses (direct donations)		
30.11.2010	Donation to NEDO	1200
Total project expenses		1200
Net income		-880,60
Bank/Cash sheet per 31.11.2010		
01.11.2010	Cash in	793,77
30.11.2010	Total expenses paid	-191,00
30.11.2010	Donation to NEDO	-1200,00
30.11.2010	Collected income	653,00
30.11.2010	Cash out	55,77
Assets and liabilities		
30.11.2010	83 Bicycles	2175
30.11.2010	Bicycle stands x 11	393
30.11.2010	Other equipment	50
30.11.2010	Cash	55,77
Total income in 2010		7533,40
Net income 2010 (ex donations)		5183,20
Total donations from TWB in 2010		5700,00
Net income (profit ex ord. depreciation) in 2010		-516,80

The White Bicycles project, Siem Reap, DEC 2010

Date	Guesthouse	Amount
Operating income		
13.01.2011	Earthwalkers	40
12.01.2011	Rosy Guesthouse	154
07.01.2011	Soria Moria Hotel	206
12.01.2011	Paper Tiger	24
11.01.2011	European	50
10.01.2011	Babel	35
11.01.2011	Peace of Angkor	6
11.01.2011	Rivergarden	114
13.01.2011	Golden Banana	48
10.01.2011	La Noria	84
11.01.2011	River Village	38
11.01.2011	Passagio	78
Total operating revenues		877,00
Ordinary operating expenses, service and maintenance		
02.12.2010	Spare part	5
03.12.2010	Samnang's wage	40
03.12.2010	Vet's salary	90
04.12.2010	Spare part	9,625
25.12.2010	Spare part	3,375
27.12.2010	Spare part	1,5
		149,50
Operating income		727,50
Other expenses		
27.12.2010	Guide and transport	30
Total other expenses		30,00
Other income		
07.01.2010	Reflector Soria Moria	1,00
27.12.2010	Income from Borei d Angkor	4,00
30.12.2010	Income from Indochine customer	8,00
27.12.2010	Income from Bay Inn customer	20,00
Total other income		20,00
Net income before project expenses		717,50

Date	Specification	Amount
Project expenses (direct donations)		
Total project expenses		0
Net income		717,50
Bank/Cash sheet per 31.12.2010		
01.12.2010	Cash in	55,77
31.12.2010	Total expenses paid	-179,50
31.12.2010	Collected income	877,00
31.12.2010	Cash out	753,27
Assets and liabilities		
31.12.2010	82 Bicycles	2135
31.12.2010	Bicycle stands x 11	393
31.12.2010	Other equipment	50
31.12.2010	Cash	753,27
Total income in 2010		8430,40
Net income 2010 (ex donations)		5900,70
Total donations from TWB in 2010		5700,00
Net income (profit ex ord. depreciation) in 2010		200,70