

The White Bicycles project, Siem Reap, JAN 2011

Date	Guesthouse	Amount
<b>Operating income</b>		
18/2/2011	Earthwalkers	51
18/02/2011	Bou Savy	18
14/2/2011	Rosy Guesthouse	150
11/2/2011	Soria Moria Hotel	322
17/2/2011	Paper Tiger	28
12/2/2011	European	51
12/2/2011	Babel	50
15/2/2011	Peace of Angkor	6
15/2/2011	River Garden	108
23/2/2011	Golden Banana	58
12/2/2011	La Noria	68
15/2/2011	River Village	46
17/2/2011	Passagio	24
<b>Total operating revenues</b>		<b>980.00</b>
<b>Ordinary operating expenses, service and maintenance</b>		
2/30/2010	Spare part	3
1/31/2011	Salary Vet	90
1/5/2011	Samnang's wage	40
1/10/2011	Spare part	7.825
1/11/2011	Spare part	16.625
1/11/2011	Fixed TWB	1
1/22/2011	Fixed TWB	1
1/28/2011	Spare part	2.35
		<b>158.80</b>
<b>Operating income</b>		<b>821.20</b>
<b>Other expenses</b>		
<b>Total other expenses</b>		<b>0.00</b>
<b>Other income</b>		
14.02.2011	Rosy Guesthouse donation	1.55
<b>Total other income</b>		<b>1.55</b>
<b>Net income before project expenses</b>		<b>822.75</b>

Date	Specification	Amount
<b>Project expenses (direct donations)</b>		
<b>Total project expenses</b>		<b>0</b>
<b>Net income</b>		<b>822.75</b>
<b>Bank/Cash sheet per 31.01.2011</b>		
01.01.2011	Cash in	753.27
31.01.2011	Total expenses paid	-158.80
31.01.2011	Collected income	980.00
31.01.2011	Cash out	1574.47
<b>Assets and liabilities</b>		
31.01.2011	82 Bicycles	2135
31.01.2011	Bicycle stands x 11	393
31.01.2011	Other equipment	50
31.01.2011	Cash	1574.47
<b>Total income in 2011</b>		<b>980.00</b>
<b>Net income 2010 (ex donations)</b>		<b>822.75</b>
<b>Total donations from TWB in 2010</b>		<b>0.00</b>
<b>Net income (profit ex ord. depreciation) in 2010</b>		<b>822.75</b>

The White Bicycles project, Siem Reap, FEB 2011

Date	Guesthouse	Amount
<b>Operating income</b>		
<b>NO COLLECTIONS IN FEBRUARY</b>		
<b>Total operating revenues</b>		<b>0.00</b>
<b>Ordinary operating expenses, service and maintenance</b>		
28.02.2011	Samnang's wage	40
28.02.2011	Salary vet	90
18.02.2011	TWB spare part	16.25
21.02.2011	TWB spare part	6.95
		<b>153.20</b>
<b>Operating income</b>		<b>-153.20</b>
<b>Other expenses</b>		
<b>Total other expenses</b>		<b>0.00</b>
<b>Other income</b>		
14.02.2011	Rosy Guesthouse donation	1.55
<b>Total other income</b>		<b>1.55</b>
<b>Net income before project expenses</b>		<b>-151.65</b>

Date	Specification	Amount
<b>Project expenses (direct donations)</b>		
15.02.2011	The Giant Puppet Show	200
<b>Total project expenses</b>		<b>200</b>
<b>Net income</b>		<b>-351.65</b>
<b>Bank/Cash sheet per 28.02.2011</b>		
01.02.2011	Cash in	1574.47
28.02.2011	Total expenses paid	-153.20
15.02.2011	The Giant Puppet Showw	-200.00
28.02.2011	Collected income	0.00
28.02.2011	Cash out	1221.27
<b>Assets and liabilities</b>		
31.01.2011	82 Bicycles	2135
31.01.2011	Bicycle stands x 11	393
31.01.2011	Other equipment	50
31.01.2011	Cash	1221.27
<b>Total income in 2011</b>		<b>981.55</b>
<b>Net income 2010 (ex donations)</b>		<b>671.10</b>
<b>Total donations from TWB in 2011</b>		<b>200.00</b>
<b>Net income (profit ex ord. depreciation) in 2010</b>		<b>471.10</b>

The White Bicycles project, Siem Reap, MAR 2011

Date	Guesthouse	Amount
<b>Operating income</b>		
02.04.2011	Bou Savy	6
04.04.2011	Rosy Guesthouse	184.2
31.03.2011	Soria Moria Hotel	408.25
02.04.2011	Paper Tiger	22
02.04.2011	European	54
31.03.2011	Babel	51
04.04.2011	Peace of Angkor	4
04.04.2011	River Garden	54
06.04.2011	Golden Banana	20
02.04.2011	La Noria	68
02.04.2011	River Village	8
02.04.2011	Passagio	56
<b>Total operating revenues</b>		<b>935.45</b>
<b>Ordinary operating expenses, service and maintenance</b>		
31.03.2011	Salary vet	90
04.03.2011	TWB spare part	1.875
10.03.2011	TWB spare part	4.125
10.03.2011	Key ring 1 box	1
31.03.2011	Samnang wage	40
		<b>137.00</b>
<b>Operating income</b>		<b>798.45</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>798.45</b>

Date	Specification	Amount
<b>Project expenses (direct donations)</b>		
31.03.2011	Donation to NEDO SSP	1000
<b>Total project expenses</b>		<b>1000</b>
<b>Net income</b>		<b>-201.55</b>
<b>Bank/Cash sheet per 31.03.2011</b>		
01.03.2011	Cash in	1221.27
31.03.2011	Total expenses paid	-137.00
31.03.2011	Donation to NEDO SSP	-1000.00
31.03.2011	Collected income	935.45
31.03.2011	Cash out	1019.72
<b>Assets and liabilities</b>		
31.03.2011	82 Bicycles	2135
31.03.2011	Bicycle stands x 11	393
31.03.2011	Other equipment	50
31.03.2011	Cash	1019.72
<b>Total income in 2011</b>		<b>1917.00</b>
<b>Net income 2010 (ex donations)</b>		<b>1469.55</b>
<b>Total donations from TWB in 2011</b>		<b>1200.00</b>
<b>Net income (profit ex ord. depreciation) in 2010</b>		<b>269.55</b>

The White Bicycles project, Siem Reap, APR 2011

Date	Guesthouse	Amount
<b>Operating income</b>		
16/05/2011	Earthwalkers	78
16/05/2011	Bou Savy	2
14/05/2011	Rosy Guesthouse	135
11/5/2011	Soria Moria Hotel	164.62
15/05/2011	Paper Tiger	10
13/05/2011	European	52
13/05/2011	Babel	14
12/5/2011	River Garden	34
18/05/2011	Golden Banana	22
12/5/2011	La Noria	28
12/5/2011	River Village	20
13/05/2011	Passagio	12
new	Angkor Holiday	
<b>Total operating revenues</b>		<b>571.62</b>
<b>Ordinary operating expenses, service and maintenance</b>		
30.04.2011	Salary vet	90
30.04.2011	Khmer New Year Bonus Vet	90
05.04.2011	TWB pare part	8.925
18.04.2011	TWB spare part	8.5
21.04.2011	TWB spare part	1.5
30.04.2011	Salary Samnang	40
30.04.2011	Khmer New Year Bonus Samnang	40
		<b>278.93</b>
<b>Operating income</b>		<b>292.70</b>
<b>Other expenses</b>		
30.04.2011	Bicycles for Angkor Holiday	246
<b>Total other expenses</b>		<b>246.00</b>
<b>Other income</b>		
14.05.2011	Rosy Guesthouse	1.00
11.05.2011	Soria Moria	4.00
<b>Total other income</b>		<b>5.00</b>
<b>Net income before project expenses</b>		<b>51.70</b>

Date	Specification	Amount
<b>Project expenses (direct donations)</b>		
<b>Total project expenses</b>		<b>0</b>
<b>Net income</b>		<b>51.70</b>
<b>Bank/Cash sheet per 30.04.2011</b>		
01.04.2011	Cash in	1019.72
30.04.2011	Total expenses paid	-524.93
30.04.2011	Collected income	571.62
30.04.2011	Cash out	1066.42
<b>Assets and liabilities</b>		
30.04.2011	88 Bicycles	2381
30.04.2011	Bicycle stands x 11	393
30.04.2011	Other equipment	50
30.04.2011	Cash	1066.42
<b>Total income in 2011</b>		<b>2493.62</b>
Net income 2010 (ex donations)		1521.25
Total donations from TWB in 2011		1200.00
Net income (profit ex ord. depreciation) in 2011		321.25

The White Bicycles project, Siem Reap, MAY 2011

Date	Guesthouse	Amount
<b>Operating income</b>		
NO COLLECTION FOR MAY		
<b>Total operating revenues</b>		<b>0,00</b>
<b>Ordinary operating expenses, service and maintenance</b>		
31.05.2011	Salary vet	90
09.05.2011	TWB spare part	11,125
11.05.2011	WTB and LC poster for SM and Angkor holic	45,5
17.05.2011	TWB spare part	9,375
18.05.2011	TWB spare part	4,5
26.05.2011	TWB spare part	8,125
31.05.2011	Salary Samnang	40
		<b>208,63</b>
<b>Operating income</b>		<b>-208,63</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>-208,63</b>

Date	Specification	Amount
<b>Project expenses (direct donations)</b>		
<b>Total project expenses</b>		<b>0</b>
<b>Net income</b>		<b>-208,63</b>
<b>Bank/Cash sheet per 31.05.2011</b>		
01.05.2011	Cash in	1066,42
31.05.2011	Total expenses paid	-208,63
31.05.2011 Collected income		0,00
31.05.2011	Cash out	857,79
<b>Assets and liabilities</b>		
31.05.2011	88 Bicycles	2381
31.05.2011	Bicycle stands x 11	393
31.05.2011	Other equipment	50
31.05.2011	Cash	857,79
<b>Total income in 2011</b>		<b>2493,62</b>
Net income 2010 (ex donations)		1312,62
Total donations from TWB in 2011		1200,00
Net income (profit ex ord. depreciation) in 2011		112,62

The White Bicycles project, Siem Reap, JUN 2011

Date	Guesthouse	Amount
<b>Operating income</b>		
05.07.2011	Bou Savy	4
06.07.2011	Rosy Guesthouse	184
03.07.2011	Soria Moria Hotel	248
05.07.2011	European	8
05.07.2011	Babel	15
02.07.2011	River Garden	32
05.07.2011	Golden Banana	24
02.07.2011	La Noria	48
02.07.2011	Passagio	24
02.07.2011	Angkor Holiday	58

**Total operating revenues 645,00**

**Ordinary operating expenses, service and maintenance**

30.06.2011	Salary vet	90
30.06.2011	Salary Samnang	40
01.06.2011	TWB spare part	1,25
01.06.2011	Paid back to Customer to fix te TWB	2
03.06.2011	TWB spare part	6,7
06.06.2011	Sand paper	1,75
14.06.2011	TWB pare part	11,2
14.06.2011	Paint and support tools	5,1
15.06.2011	Paint brush	0,5
16.06.2011	TWB spare part	7,5
16.06.2011	Paintx12	14,1
24.06.2011	Paint and prush	8,6
29.06.2011	Paont and soap	2,625
		<b>191,33</b>

**Operating income 453,68**

**Other expenses**

**Total other expenses 0,00**

**Other income**

16.07.2011 Soria Moria village tour 7,00

**Total other income 7,00**

**Net income before project expenses 460,68**

Date	Specification	Amount
<b>Project expenses (direct donations)</b>		

**Total project expenses 0**

**Net income 460,68**

**Bank/Cash sheet per 30.06.2011**

01.06.2011	Cash in	857,79
30.06.2011	Total expenses paid	-191,33
		<b>645,00</b>
30.06.2011	Collected income	645,00
30.06.2011	Cash out	1311,47

**Assets and liabilities**

30.06.2011	88 Bicycles	2381
30.06.2011	Bicycle stands x 11	393
30.06.2011	Other equipment	50
30.06.2011	Cash	1311,47

Total income in 2011	3145,62
Net income 2010 (ex donations)	1773,30
Total donations from TWB in 2011	1200,00
Net income (profit ex ord. depreciation) in 2011	573,30

The White Bicycles project, Siem Reap, JULY 2011

Date	Guesthouse	Amount
<b>Operating income</b>		
11.08.2011	Bou Savy	0
09.08.2011	Rosy Guesthouse	166
08.08.2011	Soria Moria Hotel	242
11.08.2011	Paper Tiger	0
09.08.2011	European	26
06.08.2011	Babel	18
06.08.2011	River Garden	26
06.08.2011	Golden Banana	52
06.08.2011	La Noria	48
06.08.2011	River Village	10
<b>Total operating revenues</b>		<b>588,00</b>
<b>Ordinary operating expenses, service and maintenance</b>		
31.07.2011	Vet't salary	90
09.07.2011	Samnd paper and paint	8,5
09.07.2011	TWB spare part	11,75
13.07.2011	Sand paper and paint	19,9
18.07.2011	Lock and paint	3,5
19.07.2011	Key buckle	1
23.07.2011	TOA	8
25.07.2011	TWB soare part	15,25
31.07.2011	Samnang salary	40
		<b>197,90</b>
<b>Operating income</b>		<b>390,10</b>
<b>Other expenses</b>		
<b>Total other expenses</b>		<b>0,00</b>
<b>Other income</b>		
09.08.2011	Rosy Guesthouse	1,60
<b>Total other income</b>		<b>1,60</b>
<b>Net income before project expenses</b>		<b>391,70</b>

Date	Specification	Amount
<b>Project expenses (direct donations)</b>		
31.07.2011	Donation to NEDO	1500
<b>Total project expenses</b>		<b>1500</b>
<b>Net income</b>		<b>-1108,30</b>
<b>Bank/Cash sheet per 31.07.2011</b>		
01.07.2011	Cash in	1311,47
31.07.2011	Total expenses paid	-197,90
31.07.2011	Donation to NEDO	-1500,00
31.07.2011	Collected income	588,00
31.07.2011	Cash out	201,57
<b>Assets and liabilities</b>		
31.07.2011	88 Bicycles	2381
31.07.2011	Bicycle stands x 11	393
31.07.2011	Other equipment	50
31.07.2011	Cash	201,57
<b>Total income in 2011</b>		<b>3735,22</b>
<b>Net income 2010 (ex donations)</b>		<b>2165,00</b>
<b>Total donations from TWB in 2011</b>		<b>2700,00</b>
<b>Net income (profit ex ord. depreciation) in 2011</b>		<b>-535,01</b>

The White Bicycles project, Siem Reap, AUGUST 2011

Date	Guesthouse	Amount
<b>Operating income</b>		
10.09.2011	Bou Savy	4
08.09.2011	Rosy Guesthouse	108
09.09.2011	Soria Moria Hotel	134
08.09.2011	European	32
08.09.2011	Babel	32
08.09.2011	River Garden	64
09.09.2011	Golden Banana	50
08.09.2011	La Noria	30
09.09.2011	Passagio	42
01.09.2011	Agkor Holiday	32
<b>Total operating revenues</b>		<b>528,00</b>
<b>Ordinary operating expenses, service and maintenance</b>		
31.08.2011	Vet't salary	90
02.08.2011	TWB spare part	4,375
03.08.2011	TWB spare part	3,5
09.08.2011	TWB spare part	13,875
18.08.2011	TWB spare part	4
18.08.2011	TWB spare part	9,125
25.08.2011	TWB spare part	11,7
25.08.2011	TWB spare part	4,375
31.08.2011	Samnang salary	40
		<b>180,95</b>
<b>Operating income</b>		<b>347,05</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>347,05</b>

Date	Specification	Amount
<b>Project expenses (direct donations)</b>		
<b>Total project expenses</b>		<b>0</b>
<b>Net income</b>		<b>347,05</b>
<b>Bank/Cash sheet per 31.08.2011</b>		
01.07.2011	Cash in	201,57
31.07.2011	Total expenses paid	-180,95
31.07.2011	Donation to NEDO	0,00
31.07.2011	Collected income	528,00
31.07.2011	Cash out	548,62
<b>Assets and liabilities</b>		
31.08.2011	88 Bicycles	2381
31.08.2011	Bicycle stands x 11	393
31.08.2011	Other equipment	50
31.08.2011	Cash	548,62
<b>Total income in 2011</b>		<b>4263,22</b>
<b>Net income 2010 (ex donations)</b>		<b>2512,05</b>
<b>Total donations from TWB in 2011</b>		<b>2700,00</b>
<b>Net income (profit ex ord. depreciation) in 2011</b>		<b>-187,96</b>



The White Bicycles project, Siem Reap, SEPTEMBER 2011

Date	Guesthouse	Amount
<b>Operating income</b>		
13.10.2011	Bou Savy	0
10.10.2011	Rosy Guesthouse	71
13.10.2011	Soria Moria Hotel	99
13.10.2011	Paper Tiger	0
13.10.2011	European	38
13.10.2011	Babel	24
12.10.2011	River Garden	51,75
12.10.2011	Golden Banana	58
10.10.2011	La Noria	0
12.10.2011	River Village Manor	0
12.10.2011	Passagio	22
12.10.2011	Angkor Holiday	12
		<b>375,75</b>

<b>Ordinary operating expenses, service and maintenance</b>		
30.09.2011	Vet't salary	90
02.09.2011	TWB spare part	8,975
02.09.2011	TWB spare part	10,25
02.09.2011	TWB spare part	4,25
13.09.2011	Spray paint and sand paper	13,7
19.09.2011	TWB spare part	4,25
19.09.2011	TWB spare part	7
30.09.2011	Samnang salary	40
		<b>178,43</b>

**Operating income 197,33**

**Other expenses**

**Total other expenses 0,00**

**Other income**

**Total other income 0,00**

**Net income before project expenses 197,33**

Date	Specification	Amount
<b>Project expenses (direct donations)</b>		
<b>Total project expenses</b>		<b>0</b>

**Net income 197,33**

**Bank/Cash sheet per 30.09.2011**

01.09.2011	Cash in	201,57
30.09.2011	Total expenses paid	-178,43
30.09.2011	Donation to NEDO	0,00
30.09.2011	Collected income	375,75
30.09.2011	Cash out	398,90

**Assets and liabilities**

30.09.2011	88 Bicycles	2381
30.09.2011	Bicycle stands x 11	393
30.09.2011	Other equipment	50
30.09.2011	Cash	398,90

Total income in 2011	4638,97
Net income 2010 (ex donations)	2887,80
Total donations from TWB in 2011	2700,00
Net income (profit ex ord. depreciation) in 2011	187,80

The White Bicycles project, Siem Reap, OCTOBER 2011

Date	Guesthouse	Amount
<b>Operating income</b>		
03.11.2011	Earthwalkers	138
03.11.2011	Bou Savy	0
03.11.2011	Rosy Guesthouse	36
03.11.2011	Soria Moria Hotel	91
04.11.2011	Paper Tiger	0
03.11.2011	European Guesthouse	30
03.11.2011	Babel Guesthouse	12
03.11.2011	River Garden	50
05.11.2011	Golden Banana	6
03.11.2011	La Noria	16
03.11.2011	River village	0
04.11.2011	Passagio	0
03.11.2011	Angkor Holiday	2
01.09.2011	Agkor Holiday	32
<b>Total operating revenues</b>		<b>413,00</b>
<b>Ordinary operating expenses, service and maintenance</b>		
31.10.2011	Vet't salary	90
04.10.2011	D-40 and TWB spare part	6,75
10.10.2011	TWB spare part	12,125
14.10.2011	TWB spare part	4,125
31.10.2011	Samnang salary	40
		<b>153,00</b>
<b>Operating income</b>		<b>260,00</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>260,00</b>

Date	Specification	Amount
<b>Project expenses (direct donations)</b>		
<b>Total project expenses</b>		<b>0</b>
<b>Net income</b>		<b>260,00</b>
<b>Bank/Cash sheet per 31.10.2011</b>		
01.10.2011	Cash in	201,57
31.10.2011	Total expenses paid	-153,00
31.10.2011	Deposit for new bicycles	-70,00
31.10.2011	Collected income	413,00
31.10.2011	Cash out	391,57
<b>Assets and liabilities</b>		
31.10.2011	88 Bicycles	2381
31.10.2011	Bicycle stands x 11	393
31.10.2011	Other equipment	50
31.10.2011	Cash	391,57
<b>Total income in 2011</b>		<b>5051,97</b>
<b>Net income 2010 (ex donations)</b>		<b>3147,80</b>
<b>Total donations from TWB in 2011</b>		<b>2700,00</b>
<b>Net income (profit ex ord. depreciation) in 2011</b>		<b>447,80</b>

The White Bicycles project, Siem Reap, NOVEMBER 2011

Date	Guesthouse	Amount
<b>Operating income</b>		
09.12.2011	Earthwalkers	34
09.12.2011	Bou Savy	0
13.12.2011	Rosy Guesthouse	140
03.12.2011	Soria Moria Hotel	153
06.12.2011	Paper Tiger	0
06.12.2011	European Guesthouse	38
02.12.2011	Babel Guesthouse	18
06.12.2011	River Garden	56
09.12.2011	Golden Banana	14
06.12.2011	La Noria	48
09.12.2011	River village	8
06.12.2011	Passagio	8
06.12.2011	Angkor Holiday	22
<b>Total operating revenues</b>		<b>539,00</b>
<b>Ordinary operating expenses, service and maintenance</b>		
30.11.2011	Vet't salary	90
30.11.2011	Pocket Guide advertising	360
30.11.2011	Samnang salary	40
01.11.2011	TWB spare part	9
03.11.2011	TWB and Lc flyers	300
03.11.2011	Paint and tape	5
06.11.2011	6new bikes and transportation	231
07.11.2011	Key ring 2boxes	2
07.11.2011	TWB spare part	13,9
16.11.2011	TWB standx2	150
16.11.2011	TWB spare part	1,125
18.11.2011	6new bikes and transportation	170
22.11.2011	TWB signx50	4,375
23.11.2011	TWB spare part	7,95
25.11.2011	TWB sign framex2	20
28.11.2011	TWB spare part	4,5
		<b>1408,85</b>
<b>Operating income</b>		<b>-869,85</b>
<b>Other expenses</b>		
<b>Total other expenses</b>		<b>0,00</b>
<b>Other income</b>		
03.12.2011	Soria Moria	4,00
<b>Total other income</b>		<b>4,00</b>
<b>Net income before project expenses</b>		<b>-865,85</b>

Date	Specification	Amount
<b>Project expenses (direct donations)</b>		
<b>Total project expenses</b>		<b>0</b>
<b>Net income</b>		<b>-865,85</b>
<b>Bank/Cash sheet per 30.11.2011</b>		
01.11.2011	Cash in	391,57
30.11.2011	Total expenses paid	-1408,85
30.11.2011	Collected income	539,00
30.11.2011	Cash out	-478,28
<b>Assets and liabilities</b>		
30.11.2011	94 Bicycles	2621
30.11.2011	Bicycle stands x 13	593
30.11.2011	Other equipment	50
30.11.2011	Cash	-478,28
<b>Total income in 2011</b>		<b>5594,97</b>
<b>Net income 2010 (ex donations)</b>		<b>2281,95</b>
<b>Total donations from TWB in 2011</b>		<b>2700,00</b>
<b>Net income (profit ex ord. depreciation) in 2011</b>		<b>-418,06</b>

The White Bicycles project, Siem Reap, DECEMBER 2011

Date	Guesthouse	Amount
<b>Operating income</b>		
05.01.2012	Earthwalkers	38
05.01.2012	Bou Savy	8
09.01.2012	Rosy Guesthouse	146
02.01.2012	Soria Moria Hotel	174
05.01.2012	European Guesthouse	30
01.01.2012	Babel Guesthouse	30
04.01.2012	River Garden	84
04.01.2012	Golden Banana	6
05.01.2012	La Noria	60
05.01.2012	River village	0
02.01.2012	Passagio	18
04.01.2012	Angkor Holiday	12
03.01.2012	IVY 2	160
08.01.2012	Journey within	0
<b>Total operating revenues</b>		<b>766,00</b>
<b>Ordinary operating expenses, service and maintenance</b>		
02.12.2011	TWB spare part	18,025
06.12.2011	Vet salary and English class	90
09.12.2011	TWB spare part	5,5
13.12.2011	8spray paint	10
13.12.2011	TWB spare part	11,5
16.12.2011	4Spray paint	5
22.12.2011	TWB spare part	18,375
23.12.2011	Lockx3	1,725
24.12.2011	TWB spare part	15,125
26.12.2011	TWB spare part	2,25
31.12.2011	Samnang salary	40
		<b>217,50</b>
<b>Operating income</b>		<b>548,50</b>
<b>Other expenses</b>		
<b>Total other expenses</b>		<b>0,00</b>
<b>Other income</b>		
03.12.2011	Soria Moria	4,00
<b>Total other income</b>		<b>4,00</b>
<b>Net income before project expenses</b>		<b>552,50</b>

Date	Specification	Amount
<b>Project expenses (direct donations)</b>		
<b>Total project expenses</b>		<b>0</b>
<b>Net income</b>		<b>552,50</b>
<b>Bank/Cash sheet per 31.12.2011</b>		
01.12.2011	Cash in	-478,28
31.12.2011	Total expenses paid	-217,50
31.12.2011	Collected income	766,00
31.12.2011	Cash out	70,22
<b>Assets and liabilities</b>		
31.12.2011	94 Bicycles	2621
31.12.2011	Bicycle stands x 13	593
31.12.2011	Other equipment	50
31.12.2011	Cash	70,22
<b>Total income in 2011</b>		<b>6360,97</b>
<b>Net income 2010 (ex donations)</b>		<b>2834,45</b>
<b>Total donations from TWB in 2011</b>		<b>2700,00</b>
<b>Net income (profit ex ord. depreciation) in 2011</b>		<b>134,45</b>