

The White Bicycles project, Siem Reap, JANUARY 2012

Date	Guesthouse	Amount
Operating income		
16.02.2012	Earthwalkers	82
08.02.2012	Rosy Guesthouse	130
01.02.2012	Soria Moria Hotel	368
28.01.2012	European	46
28.01.2012	Babel	52
28.01.2012	Passagio	4
29.01.2012	Angkor Holiday	8
05.02.2012	Bou Savy	4
06.02.2012	Paper Tiger	0
29.01.2012	River Garden	108
28.01.2012	Golden Banana	12
04.02.2012	La Noria	62
29.01.2012	River Village Manor	24
31.01.2012	IVY 2	140
Total operating revenues		1040,00
Ordinary operating expenses, service and maintenance		
31.01.2012	Vet salary and English class	90
31.01.2012	Samnang Salary	40
03.01.2012	TWB sparepart	9,85
10.01.2012	TWB sparepart	8,15
16.01.2012	paint	1,75
19.01.2012	TWB sparepart	7,125
19.01.2012	5 new bikes	185
20.01.2012	TWB sparepart	9,75
27.01.2012	TWB sparepart	4,425
30.01.2012	TWB sparepart	13,75
31.01.2012	TWB sparepart	6,125
		375,93
Operating income		664,08
Other expenses		
Total other expenses		0,00
Other income		
08.02.2012	Rosy Guesthouse	0,5
01.02.2012	Soria Moria Hotel	8
Total other income		8,50
Net income before project expenses		672,58

Date	Specification	Amount
Project expenses (direct donations)		
24.01.2012	Giant Puppet Show	200
Total project expenses		200
Net income		464,08
Bank/Cash sheet per 31.01.2012		
01.01.2012	Cash in	70,22
31.01.2012	Total expenses paid	-375,93
31.01.2012	Collected income	1048,50
31.01.2012	Cash out	742,80
Assets and liabilities		
31.01.2012	87 Bicycles	2175
31.01.2012	Bicycle stands x 16	480
31.01.2012	Other equipment and parts	125
31.01.2012	Cash	742,80
31.01.2012	Equity	3523
Total income in 2012		1048,50
Net income 2012 (ex donations)		672,58
Total donations from TWB in 2012		200,00
Net income (profit ex ord. depreciation) in 2012		472,58

The White Bicycles project, Siem Reap, FEBRUARY 2012

Date	Guesthouse	Amount
Operating income		
18.03.2012	Bou Savy	8
22.03.2012	Rosy Guesthouse	174
09.03.2012	Soria Moria Hotel	216
12.03.2012	Paper Tiger	4
17.03.2012	European	78
10.03.2012	Babel	55
12.03.2012	River Garden	136
14.03.2012	Golden Banana	50
12.03.2012	La Noria	72
12.03.2012	River Village Manor	16
13.03.2012	Passagio	30
12.03.2012	Angkor Holiday	50
11.03.2012	IVY 2	170
18.03.2012	Journeys Within	0
Total operating revenues		1059,00
Ordinary operating expenses, service and maintenance		
29.02.2012	Vet salary and English class	90
29.02.2012	Samnang Salary	40
03.02.2012	TWB sparepart	9,75
07.02.2012	TWB sparepart	12,5
10.02.2012	TWB sparepart	8,125
15.02.2012	TWB sparepart	8,125
15.02.2012	TWB sparepart	2
17.02.2012	TWB sparepart	9,75
22.02.2012	TWB sparepart	6,075
29.02.2012	Advertising Pocket Guide	180
		366,33
Operating income		692,68
Other expenses		
Total other expenses		0,00
Other income		
Total other income		0,00
Net income before project expenses		692,68

Date	Specification	Amount
Project expenses (direct donations)		
Total project expenses		0
Net income		692,68
Bank/Cash sheet per 29.02.2012		
01.02.2012	Cash in	742,80
29.02.2012	Total expenses paid	-366,33
29.02.2012 Collected income		1059,00
29.02.2012	Cash out	1435,47
Assets and liabilities		
29.02.2012	87 Bicycles	2175
29.02.2012	Bicycle stands x 16	480
29.02.2012	Other equipment and parts	125
29.02.2012	Cash	1435,47
29.02.2012	Equity	4215
Total income in 2012		2107,50
Net income 2012 (ex donations)		1365,25
Total donations from TWB in 2012		200,00
Net income (profit ex ord. depreciation) in 2012		1165,25

The White Bicycles project, Siem Reap, MARCH 2012

Date	Guesthouse	Amount
Operating income		
30.03.2012	Earthwalkers	0
05.04.2012	Bou Savy	0
07.04.2012	Rosy Guesthouse	0
30.04.2012	Soria Moria Hotel	131
05.04.2012	Paper Tiger	0
08.04.2012	European	16
01.04.2012	Babel	12
02.04.2012	River Garden	22
01.04.2012	Golden Banana	20
08.04.2012	La Noria	48
01.04.2012	River Village Manor	0
01.04.2012	Passagio	12
01.04.2012	Angkor Holiday	10
30.04.2012	IVY 2	60
05.04.2012	Journeys Within	4
		335,00
Ordinary operating expenses, service and maintenance		
20.03.2012	Receiptp book	38
20.03.2012	TWB sparepart	11,25
31.03.2012	Vet salary and AU book	100
31.03.2012	Samnang wage	40
		189,25
Operating income		145,75
Other expenses		
Total other expenses		0,00
Other income		
Total other income		0,00
Net income before project expenses		145,75

Date	Specification	Amount
Project expenses (direct donations)		
31.03.2012	Tranfer to NEDO Well drilling	1000
Total project expenses		1000
Net income		-854,25
Bank/Cash sheet per 31.03.2012		
01.03.2012	Cash in	1435,47
31.03.2012	Total expenses paid	-189,25
31.03.2012	Transfer to NEDO well drilling	-1000,00
31.03.2012	Collected income	335,00
31.03.2012	Cash out	581,22
Assets and liabilities		
31.03.2012	87 Bicycles	2175
31.03.2012	Bicycle stands x 16	480
31.03.2012	Other equipment and parts	125
31.03.2012	Cash	581,22
31.03.2012	Equity	3361
Total income in 2012		2442,50
Net income 2012 (ex donations)		1511,00
Total donations from TWB in 2012		1200,00
Net income (profit ex ord. depreciation) in 2012		311,00

The White Bicycles project, Siem Reap, APRIL 2012

Date	Guesthouse	Amount
Operating income		
07.05.2012	Earthwalkers	115
07.05.2012	Bou Savy	4
08.05.2012	Rosy Guesthouse	158,25
02.05.2012	Soria Moria Hotel	173
05.05.2012	Paper Tiger	4
28.04.2012	European	12
29.04.2012	Babel	23
04.05.2012	River Garden	26
29.04.2012	Golden Banana	4
30.04.2012	La Noria	8
03.04.2012	River Village Manor	0
29.04.2012	Passagio	14
03.05.2012	Angkor Holiday	16
27.04.2012	IVY 2	102
07.05.2012	Journeys Within	8
		667,25
Ordinary operating expenses, service and maintenance		
10.04.2012	TWB sparepart	20
22.04.2012	TWB sparepart	9,9
30.04.2012	Samnang wage	40
30.04.2012	Vet's salary	90
30.04.2012	Samnang Bonus	40
30.04.2012	Vet's Bonus	90
		289,90
Other expenses		
Total other expenses		0,00
Other income		
Total other income		0,00
Net income before project expenses		377,35

Date	Specification	Amount
Project expenses (direct donations)		
30.04.2012	Transfer to NEDO Well drilling	500
Total project expenses		500
Net income		-122,65
Bank/Cash sheet per 30.04.2012		
01.04.2012	Cash in	581,22
30.04.2012	Total expenses paid	-289,90
30.04.2012	Transfer to NEDO Well drilling	-500,00
30.04.2012	Collected income	667,25
30.04.2012	Cash out	458,57
Assets and liabilities		
30.04.2012	87 Bicycles	2175
30.04.2012	Bicycle stands x 16	480
30.04.2012	Other equipment and parts	125
30.04.2012	Cash	458,57
30.04.2012	Equity	3239
Total income in 2012		3109,75
Net income 2012 (ex donations)		1888,35
Total donations from TWB in 2012		1700,00
Net income (profit ex ord. depreciation) in 2012		188,35

The White Bicycles project, Siem Reap, MAY 2012

Date	Guesthouse	Amount
Operating income		
02.06.2012	Earthwalkers	0
09.06.2012	Bou Savy	0
10.06.2012	Rosy Guesthouse	98
02.06.2012	Soria Moria Hotel	50
05.06.2012	Paper Tiger	0
02.06.2012	European	10
02.06.2012	Babel	4
04.06.2012	River Garden	8
02.06.2012	Golden Banana	52
02.06.2012	La Noria	4
03.06.2012	River Village Manor	0
02.06.2012	Passagio	10
10.06.2012	Angkor Holiday	8
02.06.2012	IVY 2	102
09.06.2012	Journeys Within	0
		346,00
Ordinary operating expenses, service and maintenance		
03.05.2012	TWB sparepart	9,75
17.05.2012	TWB sparepart	9,25
25.05.2012	TWB sparepart	9,875
31.05.2012	Salary Vet	90
31.05.2012	Samnang wage	40
Total operating expenses		158,88
Other expenses		
Total other expenses		0,00
Other income		
10.06.2012	Rosy Guesthouse	1,00
Total other income		1,00
Net income before project expenses		188,13

Date	Specification	Amount
Project expenses (direct donations)		
Total project expenses		0
Net income		188,13
Bank/Cash sheet per 31.05.2012		
01.05.2012	Cash in	581,22
31.05.2012	Total expenses paid	-158,88
31.05.2012 Collected income		346,00
31.05.2012 Cash out		768,35
Assets and liabilities		
31.05.2012	87 Bicycles	2175
31.05.2012	Bicycle stands x 16	480
31.05.2012	Other equipment and parts	125
31.05.2012	Cash	768,35
31.05.2012	Equity	3548
Total income in 2012		3456,75
Net income 2012 (ex donations)		2076,48
Total donations from TWB in 2012		1700,00
Net income (profit ex ord. depreciation) in 2012		376,48

The White Bicycles project, Siem Reap, JUN 2012

Date	Guesthouse	Amount
Operating income		
07.16.2012	Earthwalkers	0
09.07.2012	Rosy Guesthouse	78
06.27.2012	Soria Moria Hotel	70
07.05.2012	European	12
07.09.2012	Babel	2
07.16.2012	River Garden	48
07.07.2012	Golden Banana	18
07.05.2012	La Noria	0
07.16.2012	River Village Manor	4
07.14.2012	Passagio	0
07.05.2012	Angkor Holiday	2
07.02.2012	IVY 2	52
		286,00
Ordinary operating expenses, service and maintenance		
04.06.2012	TWB sparepart	9,375
08.06.2012	TWB sparepart	18,025
10.06.2012	TWB sparepart	8,125
21.06.2012	TWB sparepart	13,5
30.06.2012	Samnang wage	40
30.06.2012	Salary.Vet	90
Total operating expenses		179,03
Other expenses		
14.06.2012	Pocket Guide	180
Total other expenses		180,00
Other income		
Total other income		0,00
Net income before project expenses		-73,03

Date	Specification	Amount
Project expenses (direct donations)		
Total project expenses		0
Net income		-73,03
Bank/Cash sheet per 30.06.2012		
01.06.2012	Cash in	768,35
30.06.2012	Total expenses paid	-359,03
30.06.2012 Collected income		286,00
30.06.2012 Cash out		695,32
Assets and liabilities		
30.06.2012	88 Bicycles	2275
30.06.2012	Bicycle stands x 16	480
30.06.2012	Other equipment and parts	125
30.06.2012	Cash	695,32
30.06.2012	Equity	3575
Total income in 2012		3742,75
Net income 2012 (ex donations)		2003,45
Total donations from TWB in 2012		1700,00
Net income (profit ex ord. depreciation) in 2012		303,45

The White Bicycles project, Siem Reap, JUL 2012

Date	Guesthouse	Amount
Operating income		
15.08.2012	Earthwalkers	30
08.08.2012	Rosy Guesthouse	116
07.08.2012	Soria Moria Hotel	203
10.08.2012	European	94
10.08.2012	Babel	18
13.08.2012	River Garden	66
10.08.2012	Golden Banana	12
11.08.2012	La Noria	96
15.08.2012	River Village Manor	0
10.08.2012	Passagio	4
10.08.2012	Angkor Holiday	32
06.08.2012	IVY 2	122
		793,00
Ordinary operating expenses, service and maintenance		
07.07.2012	paint	14,6
11.07.2012	WTB sparepart	10,875
20.07.2012	paint	9,7
20.07.2012	WTB sparepart	10,25
29.07.2012	Paint	14,4
30.07.2012	DW40 and lock	5,25
31.07.2012	Samnang wage	40
30.07.2012	Salary.Vet	110
Total operating expenses		215,08
Other expenses		
Total other expenses		0,00
Other income		
07.08.2012	Soria Moria Donation	3,50
25.07.2012	Sale of old rental bike	25,00
Total other income		28,50
Net income before project expenses		606,43

Date	Specification	Amount
Project expenses (direct donations)		
31.07.2012	Donation to NEDO	1000
Total project expenses		1000
Net income		-393,58
Bank/Cash sheet per 31.07.2012		
01.07.2012	Cash in	695,32
31.07.2012	Total expenses paid	-215,08
31.07.2012	Donation to NEDO	-1000,00
31.07.2012	Collected income	793,00
31.07.2012	Cash out	273,25
Assets and liabilities		
31.07.2012	87 Bicycles	2250
31.07.2012	Bicycle stands x 16	480
31.07.2012	Other equipment and parts	125
31.07.2012	Cash	273,25
31.07.2012	Equity	3128
Total income in 2012		4564,25
Net income 2012 (ex donations)		2609,88
Total donations from TWB in 2012		2700,00
Net income (profit ex ord. depreciation) in 2012		-90,13

The White Bicycles project, Siem Reap, AUG 2012

Date	Guesthouse	Amount
Operating income		
08.09.2012	Earthwalkers	0
09.09.2012	Rosy Guesthouse	90
01.09.2012	Soria Moria Hotel	111
02.09.2012	European	58
04.09.2012	Babel	16
04.09.2012	River Garden	30
09.09.2012	Golden Banana	4
07.09.2012	La Noria	60
09.04.2012	River Village Manor	0
04.09.2012	Passagio	0
07.08.2012	Angkor Holiday	18
01.09.2012	IVY 2	108
08.09.2012	Angkor Peal	20
09.09.2012	Berlin Angkor	32
		547,00
Ordinary operating expenses, service and maintenance		
01.08.2012	TWB sparepart	2
01.08.2012	paint and lock	6
01.08.2012	Key ring	1
06.08.2012	Lockx6	3,75
06.08.2012	TWB sparepart	10
12.08.2012	TWB sparepart	17,75
16.08.2012	TWB sparepart	17,625
29.08.2012	TWB sparepart	6,25
31.08.2012	Samnang wage	20
31.08.2012	Vet's salary	110
Total operating expenses		194,38
Other expenses		
Total other expenses		0,00
Other income		
09.08.2012	Soria Moria	2,50
01.08.2012	Rosy Guesthouse	2,00
Total other income		4,50
Net income before project expenses		357,13

Date	Specification	Amount
Project expenses (direct donations)		
31.08.2012	Donation to NEDO	0
Total project expenses		0
Net income		357,13
Bank/Cash sheet per 31.08.2012		
01.08.2012	Cash in	273,25
31.08.2012	Total expenses paid	-194,38
31.08.2012	Donation to NEDO	0,00
31.08.2012	Collected income	547,00
31.08.2012	Cash out	625,87
Assets and liabilities		
31.08.2012	87 Bicycles	2250
31.08.2012	Bicycle stands x 16	480
31.08.2012	Other equipment and parts	125
31.08.2012	Cash	625,87
31.08.2012	Equity	3481
Total income in 2012		5113,25
Net income 2012 (ex donations)		2967,00
Total donations from TWB in 2012		2700,00
Net income (profit ex ord. depreciation) in 2012		267,00

The White Bicycles project, Siem Reap, SEP 2012

Date	Guesthouse	Amount
Operating income		
21.10.2012	Earthwalkers	0
09.10.2012	Rosy Guesthouse	60
04.10.2012	Soria Moria Hotel	149
05.10.2012	European	14
05.10.2012	Babel	4
07.10.2012	River Garden	48
06.10.2012	Golden Banana	0
	La Noria	21
10.10.2012	River Village Manor	0
10.10.2012	Passagio	6
06.10.2012	Angkor Holiday	12
05.10.2012	IVY 2	50
06.10.2012	Angkor Peal	10
06.10.2012	Berlin Angkor	0
		374,00
Ordinary operating expenses, service and maintenance		
01.09.2012	TWB sparepart	4,25
05.09.2012	Key ring	1
06.09.2012	TWB sparepart	5,25
08.09.2012	Chain and lock	8,75
21.09.2012	TWB sparepart	5,25
22.09.2012	WD 40	4
30.09.2012	Vet's salary	110
30.09.2012	Samnang wage	40
Total operating expenses		178,50
Other expenses		
Total other expenses		0,00
Other income		
Total other income		0,00
Net income before project expenses		195,50

Date	Specification	Amount
Project expenses (direct donations)		
30.09.2012	Donation to NEDO	800
Total project expenses		800
Net income		-604,50
Bank/Cash sheet per 30.09.2012		
01.09.2012	Cash in	625,87
30.09.2012	Total expenses paid	-178,50
30.09.2012	Donation to NEDO	
30.09.2012	Collected income	374,00
30.09.2012	Cash out	821,37
Assets and liabilities		
30.09.2012	87 Bicycles	2250
30.09.2012	Bicycle stands x 16	480
30.09.2012	Other equipment and parts	125
30.09.2012	Cash	821,37
30.09.2012	Equity	3676
Total income in 2012		5487,25
Net income 2012 (ex donations)		3162,50
Total donations from TWB in 2012		3500,00
Net income (profit ex ord. depreciation) in 2012		-337,50

The White Bicycles project, Siem Reap, OCT 2012

Date	Guesthouse	Amount
Operating income		
03.11.2012	Earthwalkers	41
13.11.2012	Rosy Guesthouse	110
31.10.2012	Soria Moria Hotel	85
30.10.2012	European	25
30.10.2012	Babel	14
05.11.2012	River Garden	44
06.11.2012	Golden Banana	4
03.11.2012	La Noria	37
03.11.2012	River Village Manor	0
07.11.2012	Angkor Holiday	12
31.10.2012	IVY 2	74
03.11.2012	Angkor Peal	6
03.11.2012	Berlin Angkor	20
		472,00
Ordinary operating expenses, service and maintenance		
03.10.2012	TWB sparepart	10,5
12.10.2012	TWB sparepart	9
19.10.2012	TWB sparepart	3,75
19.10.2012	Paint	16,05
20.10.2012	TWB sparepart	14,375
20.10.2012	TWB sparepart	10,375
20.10.2012	Sing for Bikex50pcs	4,375
23.10.2012	Lock and chain	5,75
27.10.2012	Paint	7,3
27.10.2012	TWB sparepart	7,5
31.10.2012	Samnang wage	40
31.10.2012	Vet's salary	110
Total operating expenses		238,98
Other expenses		
31.10.2012	Ad in Pocket guide	180
Total other expenses		180,00
Other income		
Total other income		0,00
Net income before project expenses		53,03

Date	Specification	Amount
Project expenses (direct donations)		
31.10.2012	Donation to NEDO	
Total project expenses		0
Net income		53,03
Bank/Cash sheet per 31.10.2012		
01.10.2012	Cash in	21,37
31.10.2012	Total expenses paid	-418,98
31.10.2012	Donation to NEDO	
31.10.2012	Collected income	472,00
31.10.2012	Cash out	74,40
Assets and liabilities		
31.10.2012	87 Bicycles	2250
31.10.2012	Bicycle stands x 16	480
31.10.2012	Other equipment and parts	125
31.10.2012	Cash	74,40
31.10.2012	Equity	2929
Total income in 2012		5959,25
Net income 2012 (ex donations)		3215,53
Total donations from TWB in 2012		3500,00
Net income (profit ex ord. depreciation) in 2012		-284,48

The White Bicycles project, Siem Reap, NOV 2012

Date	Guesthouse	Amount
Operating income		
01.12.2012	Earthwalkers	18
08.12.2012	Rosy Guesthouse	106
27.11.2012	Soria Moria Hotel	122
23.11.2012	European	32
23.11.2012	Babel	20
01.12.2012	River Garden	80
01.12.2012	Golden Banana	4
01.12.2012	La Noria	50
08.12.2012	River Village Manor	4
29.11.2012	Angkor Holiday	16
27.11.2012	IVY 2	80
06.12.2012	Berlin Angkor	44
13.12.2012	Velkommen	128
		704,00
Ordinary operating expenses, service and maintenance		
02.11.2012	TWB sparepart	16,375
03.11.2012	TWB sparepart	1
05.11.2012	TWB sparepart	7,5
07.11.2012	TWB sparepart	15,625
27.11.2012	Paint and sand paper	16,4
28.11.2012	Key ring	1
28.11.2012	TWB sparepart	4,875
29.11.2012	Paint	5,95
30.11.2012	Samnang wage	40
30.11.2012	Vet's salary	110
Total operating expenses		218,73
Other expenses		
09.11.2012	Bike standx2	160
27.11.2012	New bikex5	181
Total other expenses		181,00
Other income		
	Rosy guesthouse	2,10
	Soria Moria	2,50
Total other income		4,60
Net income before project expenses		308,88

Date	Specification	Amount
Project expenses (direct donations)		
15.11.2012	Donation to NEDO	
Total project expenses		0
Net income		308,88
Bank/Cash sheet per 30.11.2012		
01.11.2012	Cash in	74,40
30.11.2012	Total expenses paid	-399,73
30.11.2012	Donation to NEDO	
30.11.2012	Collected income	704,00
30.11.2012	Cash out	378,67
Assets and liabilities		
30.11.2012	92 Bicycles	2400
30.11.2012	Bicycle stands x 18	640
30.11.2012	Other equipment and parts	125
30.11.2012	Cash	378,67
30.11.2012	Equity	3544
Total income in 2012		6435,85
Net income 2012 (ex donations)		3524,40
Total donations from TWB in 2012		3500,00
Net income (profit ex ord. depreciation) in 2012		24,40

The White Bicycles project, Siem Reap, DEC 2012

Date	Guesthouse	Amount
Operating income		
10.01.2013	Earthwalkers	0
11.01.2013	Rosy Guesthouse	122
21.12.2012	Soria Moria Hotel	159
19.12.2012	European	58
19.12.2012	Babel	14
25.12.2012	River Garden	50
05.01.2013	Golden Banana	0
01.01.2013	La Noria	50
31.12.2012	River Village Manor	0
31.12.2012	Velkommen	124
25.12.2012	Angkor Holiday	20
23.12.2012	IVY 2	102
31.12.2012	Yellow	14
29.12.2012	Berlin Angkor	30
		743,00
Ordinary operating expenses, service and maintenance		
10.12.2012	TWB part	10,125
11.12.2012	Paint	19,9
11.12.2012	Paint	6,5
12.12.2012	Key ring	2,3
14.12.2012	Biccle sign x2	20
14.12.2012	TWB part	12,125
24.12.2012	Chain and lock	1,675
25.12.2012	TWB part	16,125
31.12.2012	Samnang wage	40
31.12.2012	Vet salary	110
Total operating expenses		238,75
Other expenses		
08.12.2012	5 new bikes	175
Total other expenses		175,00
Other income		
Total other income		0,00
Net income before project expenses		329,25

Date	Specification	Amount
Project expenses (direct donations)		
15.12.2012	Donation to NEDO	350
Total project expenses		350
Net income		-20,75
Bank/Cash sheet per 31.12.2012		
01.12.2012	Cash in	378,67
31.12.2012	Total expenses paid	-413,75
31.12.2012	Donation to NEDO	-350,00
31.12.2012	Collected income	743,00
31.12.2012	Cash out	357,92
Assets and liabilities		
31.12.2012	97 Bicycles	2550
31.12.2012	Bicycle stands x 18	640
31.12.2012	Other equipment and parts	125
31.12.2012	Cash	357,92
31.12.2012	Equity	3673
Total income in 2012		7410,85
Net income 2012 (ex donations)		3853,65
Total donations from TWB in 2012		3850,00
Net income (profit ex ord. depreciation) in 2012		3,65