

The White Bicycles project, Siem Reap, DEC 2013

Date	Guesthouse	Amount
Operating income		
11.01.2014	Earthwalkers	0
11.01.2014	Rosy Guesthouse	178
01.01.2014	Soria Moria Hotel	114
01.01.2014	River Garden	68
01.01.2014	La Noria	45
05.01.2014	River Village Manor	21
01.01.2014	Velkommen	302
01.01.2014	Angkor Holiday	12
01.01.2014	IVY 2	72
05.01.2014	Yellow	0
01.01.2014	Berlin Angkor	30
01.01.2014	Khmer Cuisine	26
11.01.2014	Rose Apple	100
01.01.2014	Karavansara	112
07.01.2014	Lake Side	20
		1100,00
Ordinary operating expenses, service and maintenance		
03.12.2013	TWB spare part	20,7
12.12.2013	TWB spare part	5,5
14.12.2013	TWB spare part	7,125
17.12.2013	TWB spare part	36,2
20.12.2013	TWB spare part	10,75
24.12.2013	TWB spare part	18,25
28.12.2013	Receipt book x40	34
31.12.2013	TWB spare part	21,5
31.12.2013	Salary, Vet	110
31.12.2013	Wage, Samnang	40
Total operating expenses		304,03
Other expenses		
20.12.2013	Pocket Guide	180
Total other expenses		180,00
Other income		
11.01.2014	Rosy Guesthouse Donation	14
Total other income		14,00
Net income before project expenses		629,98

Date	Specification	Amount
Project expenses (direct donations)		
15.12.2013	Donation to NEDO	1000
Total project expenses		1000
Net income		-370,03
Bank/Cash sheet per 31.12.2013		
01.12.2013	Cash in	881,12
31.12.2013	Total expenses paid	-484,03
31.12.2013	Giant Puppet Parade	-1000,00
31.12.2013	Collected income	1100,00
31.12.2013	Cash out	497,09
Assets and liabilities		
31.12.2013	107 Bicycles	3118
31.12.2013	Bicycle stands x 18	640
31.12.2013	Other equipment and parts	125
31.12.2013	Cash	497,09
31.12.2013	Equity	4380
Total income in 2013		9392,45
Net income 2013 (ex donations)		5129,82
Total donations from TWB in 2013		4200,00
Net income (profit ex ord. depreciation) in 2013		929,82

Write downs 2013

Discharged bicycles (7)	210
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The White Bicycles project, Siem Reap, NOV 2013

Date	Guesthouse	Amount
Operating income		
15.12.2013	Earthwalkers	0
14.12.2013	Rosy Guesthouse	164
07.12.2013	Soria Moria Hotel	154
07.12.2013	River Garden	38
11.12.2013	La Noria	52
15.12.2013	River Village Manor	0
09.12.2013	Velkommen	150
10.12.2013	Angkor Holiday	16
07.12.2013	IVY 2	62
09.12.2013	Yellow	0
15.12.2013	Berlin Angkor	138
07.12.2013	Khmer Cuisine	40
15.12.2013	Lake Side	0
		814,00
Ordinary operating expenses, service and maintenance		
14.11.2013	5 new bikes for Roseapple	170
14.11.2013	WTB part	10,75
14.11.2013	WTB part	13,25
16.11.2013	WTB part	16,375
21.11.2013	WTB part	23,25
22.11.2013	WTB part	10
26.11.2013	WTB part	7,5
29.11.2013	WTB part	8,625
30.11.2013	Salary,Vet	110
30.11.2013	Samnang's wage	40
Total operating expenses		409,75
Other expenses		
30.09.2013		
Total other expenses		0,00
Other income		
Total other income		0,00
Net income before project expenses		404,25

Date	Specification	Amount
Project expenses (direct donations)		
Total project expenses		0
Net income		404,25
Bank/Cash sheet per 30.11.2013		
01.11.2013	Cash in	476,87
30.11.2013	Total expenses paid	-409,75
30.11.2013	Giant Puppet Parade	0,00
30.11.2013	Collected income	814,00
30.11.2013	Cash out	881,12
Assets and liabilities		
30.11.2013	107 Bicycles	3118
30.11.2013	Bicycle stands x 18	640
30.11.2013	Other equipment and parts	125
30.11.2013	Cash	881,12
30.11.2013	Equity	4764
Total income in 2013		8278,45
Net income 2013 (ex donations)		4499,85
Total donations from TWB in 2013		3200,00
Net income (profit ex ord. depreciation) in 2013		1299,85

The White Bicycles project, Siem Reap, OCT 2013

Date	Guesthouse	Amount
Operating income		
09.11.2013	Earthwalkers	0
09.11.2013	Rosy Guesthouse	92
25.10.2013	Soria Moria Hotel	122
04.11.2013	River Garden	12
06.11.2013	La Noria	24
08.11.2013	River Village Manor	0
27.10.2013	Velkommen	58
09.11.2013	Angkor Holiday	8
26.10.2013	IVY 2	26
09.11.2013	Yellow	0
09.11.2013	Berlin Angkor	0
04.11.2013	Khmer Cuisine	58
		400,00
Ordinary operating expenses, service and maintenance		
01.10.2013	TWB spare part	7,5
01.10.2013	TWB spare part	16,65
01.10.2013	TWB spare part	2,725
12.10.2013	TWB spare part	5,85
15.10.2013	TWB spare part	22,025
24.10.2013	5 new bikes for karavansara	198
26.10.2013	Paint	39,8
30.10.2013	TWB spare part	6,5
31.10.2013	Salary, Vet	110
31.10.2013	Samnang's wage	40
Total operating expenses		449,05
Other expenses		
30.09.2013		
Total other expenses		0,00
Other income		
Total other income		0,00
Net income before project expenses		-49,05

Date	Specification	Amount
Project expenses (direct donations)		
Total project expenses		0
Net income		-49,05
Bank/Cash sheet per 31.10.2013		
01.10.2013	Cash in	525,92
31.10.2013	Total expenses paid	-449,05
31.10.2013	Giant Puppet Parade	0,00
31.10.2013	Collected income	400,00
31.10.2013	Cash out	476,87
Assets and liabilities		
31.10.2013	107 Bicycles	2848
31.10.2013	Bicycle stands x 18	640
31.10.2013	Other equipment and parts	125
31.10.2013	Cash	476,87
31.10.2013	Equity	4090
Total income in 2013		7464,45
Net income 2013 (ex donations)		4095,60
Total donations from TWB in 2013		3200,00
Net income (profit ex ord. depreciation) in 2013		895,60

The White Bicycles project, Siem Reap, SEP 2013

Date	Guesthouse	Amount
Operating income		
12.10.13	Earthwalkers	0
15.10.13	Rosy Guesthouse	102
27.09.13	Soria Moria Hotel	50
08.10.13	River Garden	66
12.10.13	La Noria	16
12.10.13	River Village Manor	0
07.10.13	Velkommen	60
12.10.13	Angkor Holiday	42
22.09.13	IVY 2	32
12.10.13	Yellow	12
12.10.13	Berlin Angkor	174
		554,00
Ordinary operating expenses, service and maintenance		
03.09.2013	TWB spare part	42,375
07.09.2013	TWB spare part	8,625
09.09.2013	TWB spare part	11,75
12.09.2013	TWB spare part	15,175
28.09.2013	Samnang's wage	40
28.09.2013	Salary, Vet	110
Total operating expenses		227,93
Other expenses		
30.09.2013		
Total other expenses		0,00
Other income		
Total other income		0,00
Net income before project expenses		326,08

Date	Specification	Amount
Project expenses (direct donations)		
Total project expenses		0
Net income		326,08
Bank/Cash sheet per 30.09.2013		
01.09.2013	Cash in	199,84
31.08.2013	Total expenses paid	-227,93
31.08.2013	Giant Puppet Parade	0,00
31.08.2013	Collected income	554,00
31.08.2013	Cash out	525,92
Assets and liabilities		
30.09.2013	102 Bicycles	2650
30.09.2013	Bicycle stands x 18	640
30.09.2013	Other equipment and parts	125
30.09.2013	Cash	525,92
30.09.2013	Equity	3941
Total income in 2013		7064,45
Net income 2013 (ex donations)		4144,65
Total donations from TWB in 2013		3200,00
Net income (profit ex ord. depreciation) in 2013		944,65

The White Bicycles project, Siem Reap, AUG 2013

Date	Guesthouse	Amount
Operating income		
11.09.2013	Earthwalkers	0
14.09.2013	Rosy Guesthouse	156
06.09.2013	Soria Moria Hotel	156
11.09.2013	River Garden	88
14.09.2013	La Noria	134
10.09.2013	River Village Manor	0
08.09.2013	Velkommen	298
08.09.2013	Angkor Holiday	20
08.09.2013	IVY 2	152
08.09.2013	Yellow	0
14.09.2013	Berlin Angkor	0
		1004,00
Ordinary operating expenses, service and maintenance		
29.08.2013	TWB spare part	86
31.08.2013	Salary,Vet	110
31.08.2013	Samnang's wage	40
Total operating expenses		236,00
Other expenses		
31.08.2013	Ad in Pocket Guide	180
Total other expenses		180,00
Other income		
Total other income		0,00
Net income before project expenses		588,00

Date	Specification	Amount
Project expenses (direct donations)		
31.08.2013	Donation to NEDO	1500
Total project expenses		1500
Net income		-912,00
Bank/Cash sheet per 31.08.2013		
01.08.2013	Cash in	1111,84
31.08.2013	Total expenses paid	-416,00
31.08.2013	Giant Puppet Parade	-1500,00
31.08.2013	Collected income	1004,00
31.08.2013	Cash out	199,84
Assets and liabilities		
31.08.2013	102 Bicycles	2650
31.08.2013	Bicycle stands x 18	640
31.08.2013	Other equipment and parts	125
31.08.2013	Cash	199,84
31.08.2013	Equity	3615
Total income in 2013		6510,45
Net income 2013 (ex donations)		3818,57
Total donations from TWB in 2013		3200,00
Net income (profit ex ord. depreciation) in 2013		618,57

The White Bicycles project, Siem Reap, JUL 2013

Date	Guesthouse	Amount
Operating income		
NO COLLECTION		
		0,00
Ordinary operating expenses, service and maintenance		
06.07.2013	TWB spare part	27,125
19.07.2013	TWB spare part	34,9
31.07.2013	TWB spare part	9,05
31.07.2013	Salary, Vet	110
31.07.2013	Samnang's wage	40
Total operating expenses		221,08
Other expenses		
Total other expenses		0,00
Other income		
Total other income		0,00
Net income before project expenses		-221,08

Date	Specification	Amount
Project expenses (direct donations)		
Total project expenses		0
Net income		-221,08
Bank/Cash sheet per 31.07.2013		
01.07.2013	Cash in	1332,92
31.07.2013	Total expenses paid	-221,08
31.07.2013	Giant Puppet Parade	0,00
31.07.2013	Collected income	0,00
31.07.2013	Cash out	1111,84
Assets and liabilities		
31.07.2013	102 Bicycles	2650
31.07.2013	Bicycle stands x 18	640
31.07.2013	Other equipment and parts	125
31.07.2013	Cash	1111,84
31.07.2013	Equity	4527
Total income in 2013		5506,45
Net income 2013 (ex donations)		3230,57
Total donations from TWB in 2013		1700,00
Net income (profit ex ord. depreciation) in 2013		1530,57

The White Bicycles project, Siem Reap, JUN 2013

Date	Guesthouse	Amount
Operating income		
10.08.2013	Earthwalkers	20
08.08.2013	Rosy Guesthouse	340
22.07.2013	Soria Moria Hotel	158,5
21.07.2013	European	15
21.07.2013	Babel	0
31.07.2013	River Garden	106
27.07.2013	La Noria	20
10.08.2013	River Village Manor	0
21.07.2013	Velkommen	172
27.07.2013	Angkor Holiday	24
21.08.2013	IVY 2	106
10.08.2013	Yellow	0
21.07.2013	Berlin Angkor	18
		979,50
Ordinary operating expenses, service and maintenance		
12.06.2013	TWB spare part	6,4
14.06.2013	TWB spare part	1,875
17.06.2013	TWB spare part	20
22.06.2013	TWB spare part	21,875
30.06.2013	Salary Samnang	40
30.06.2013	Salary, Vet	110
Total operating expenses		200,15
Other expenses		
Total other expenses		0,00
Other income		
08.08.2013	Rosy Guusthouse	4
22.07.2013	Soria Moria Hotel	23
Total other income		27,00
Net income before project expenses		806,35

Date	Specification	Amount
Project expenses (direct donations)		
Total project expenses		0
Net income		806,35
Bank/Cash sheet per 31.06.2013		
01.06.2013	Cash in	553,57
30.06.2013	Total expenses paid	-200,15
30.06.2013	Giant Puppet Parade	0,00
30.06.2013	Collected income	979,50
30.06.2013	Cash out	1332,92
Assets and liabilities		
30.06.2013	102 Bicycles	2650
30.06.2013	Bicycle stands x 18	640
30.06.2013	Other equipment and parts	125
30.06.2013	Cash	1332,92
30.06.2013	Equity	4748
Total income in 2013		5506,45
Net income 2013 (ex donations)		3451,65
Total donations from TWB in 2013		1700,00
Net income (profit ex ord. depreciation) in 2013		1751,65

The White Bicycles project, Siem Reap, MAY 2013

Date	Guesthouse	Amount
Operating income		
11.06.2013	Earthwalkers	0
08.06.2013	Rosy Guesthouse	266
05.06.2013	Soria Moria Hotel	116
04.06.2013	European	13,5
04.06.2013	Babel	12
08.06.2013	River Garden	34
08.06.2013	La Noria	20
08.06.2013	River Village Manor	0
04.06.2013	Velkommen	66
09.06.2013	Angkor Holiday	14
06.06.2013	IVY 2	66
09.06.2013	Yellow	0
09.06.2013	Berlin Angkor	14
		621,50
Ordinary operating expenses, service and maintenance		
01.05.2013	TWB spare part	5,25
07.05.2013	TWB spare part	15,375
07.05.2013	TWB spare part	3
09.05.2013	TWB spare part	24,975
27.05.2013	TWB spare part	5
29.05.2013	TWB spare part	7,5
31.05.2013	TWB spare part	18,25
31.05.2013	Salary,Vet	110
31.05.2013	Samnang's wage	40
Total operating expenses		229,35
Other expenses		
25.06.2013	Pocket guide	180
Total other expenses		180,00
Other income		
Total other income		0,00
Net income before project expenses		212,15

Date	Specification	Amount
Project expenses (direct donations)		
Total project expenses		0
Net income		212,15
Bank/Cash sheet per 31.05.2013		
01.05.2013	Cash in	341,42
31.05.2013	Total expenses paid	-409,35
31.05.2013	Giant Puppet Parade	0,00
31.05.2013	Collected income	621,50
31.05.2013	Cash out	553,57
Assets and liabilities		
31.05.2013	102 Bicycles	2650
31.05.2013	Bicycle stands x 18	640
31.05.2013	Other equipment and parts	125
31.05.2013	Cash	553,57
31.05.2013	Equity	3969
Total income in 2013		4499,95
Net income 2013 (ex donations)		2645,30
Total donations from TWB in 2013		1700,00
Net income (profit ex ord. depreciation) in 2013		945,30

The White Bicycles project, Siem Reap, APR 2013

Date	Guesthouse	Amount
Operating income		
09.05.2013	Earthwalkers	0
11.05.2013	Rosy Guesthouse	0
01.05.2013	Soria Moria Hotel	182
04.05.2013	European	12
04.05.2013	Babel	0
06.05.2013	River Garden	44
09.05.2013	La Noria	28
08.05.2013	River Village Manor	0
08.05.2013	Velkommen	100
08.05.2013	Angkor Holiday	2
04.05.2013	IVY 2	60
11.05.2013	Yellow	0
11.05.2013	Berlin Angkor	0
		428,00
Ordinary operating expenses, service and maintenance		
02.04.2013	TWB spare part	7,125
02.04.2013	TWB spare part	11,125
09.04.2013	TWB spare part	7,375
30.04.2013	Salary, Vet	110
30.04.2013	Samnang's wage	40
Total operating expenses		175,63
Other expenses		
Total other expenses		0,00
Other income		
Total other income		0,00
Net income before project expenses		252,38

Date	Specification	Amount
Project expenses (direct donations)		
30.04.2013	Donation to NEDO	1500
Total project expenses		1500
Net income		-1247,63
Bank/Cash sheet per 30.04.2013		
01.04.2013	Cash in	1589,04
30.04.2013	Total expenses paid	-175,63
30.04.2013	Giant Puppet Parade	-1500,00
30.04.2013	Collected income	428,00
30.04.2013	Cash out	341,42
Assets and liabilities		
30.04.2013	102 Bicycles	2650
30.04.2013	Bicycle stands x 18	640
30.04.2013	Other equipment and parts	125
30.04.2013	Cash	341,42
30.04.2013	Equity	3756
Total income in 2013		3878,45
Net income 2013 (ex donations)		2433,15
Total donations from TWB in 2013		1700,00
Net income (profit ex ord. depreciation) in 2013		733,15

The White Bicycles project, Siem Reap, MAR 2013

Date	Guesthouse	Amount
Operating income		
08.04.2013	Earthwalkers	0
11.04.2013	Rosy Guesthouse	138
01.04.2013	Soria Moria Hotel	197
03.04.2013	European	50,5
06.04.2013	Babel	6
06.04.2013	River Garden	46
06.04.2013	La Noria	49
08.04.2013	River Village Manor	0
06.04.2013	Velkommen	286
08.04.2013	Angkor Holiday	16
03.04.2013	IVY 2	108
06.04.2013	Yellow	44
06.04.2013	Berlin Angkor	40
		980,50
Ordinary operating expenses, service and maintenance		
06.03.2013	TWB spare part	17
06.03.2013	TWB spare part	15,475
12.03.2013	TWB spare part	9,2
31.03.2013	Salary, Vet	110
31.03.2013	Samnang's wage	40
Total operating expenses		191,68
Other expenses		
01.03.2013	Pocket guide ad	180
Total other expenses		180,00
Other income		
01.04.2013	Soria Moria Hotel	13,8
11.04.2013	Rosy Guesthouse	2
Total other income		15,80
Net income before project expenses		624,63

Date	Specification	Amount
Project expenses (direct donations)		
Total project expenses		0
Net income		624,63
Bank/Cash sheet per 31.03.2013		
01.03.2013	Cash in	980,22
31.03.2013	Total expenses paid	-371,68
31.03.2013	Giant Puppet Parade	0,00
31.03.2013	Collected income	980,50
31.03.2013	Cash out	1589,04
Assets and liabilities		
31.03.2013	102 Bicycles	2650
31.03.2013	Bicycle stands x 18	640
31.03.2013	Other equipment and parts	125
31.03.2013	Cash	1589,04
31.03.2013	Equity	5004
Total income in 2013		3450,45
Net income 2013 (ex donations)		2180,77
Total donations from TWB in 2013		200,00
Net income (profit ex ord. depreciation) in 2013		1980,77

The White Bicycles project, Siem Reap, FEB 2013

Date	Guesthouse	Amount
Operating income		
06.03.2013	Earthwalkers	82
08.03.2013	Rosy Guesthouse	118,625
20.02.2013	Soria Moria Hotel	263
26.02.2013	European	42
27.02.2013	Babel	12
03.03.2013	River Garden	104
03.03.2013	La Noria	72
03.03.2013	River Village Manor	0
22.02.2013	Velkommen	310
27.02.2013	Angkor Holiday	0
25.02.2013	IVY 2	142
06.03.2013	Yellow	0
04.03.2013	Berlin Angkor	32
		1177,63
Ordinary operating expenses, service and maintenance		
05.02.2013	TWB spare part	3,7
06.02.2013	TWB spare part	12,75
06.02.2013	TWB spare part	6,6
16.02.2013	TWB spare part	8,125
18.02.2013	TWB spare part	12,25
20.02.2013	Invoice	33,6
20.02.2013	TWB spare part	6,75
27.02.2013	TWB spare part	10
28.02.2013	Salary,Vet	110
28.02.2013	Samnang's wage	40
Total operating expenses		243,78
Other expenses		
	Pocket guide ad	
Total other expenses		0,00
Other income		
Total other income		0,00
Net income before project expenses		933,85

Date	Specification	Amount
Project expenses (direct donations)		
28.02.2013	Giant Puppet Parade	200
Total project expenses		200
Net income		733,85
Bank/Cash sheet per 28.02.2013		
01.01.2013	Cash in	980,22
28.02.2013	Total expenses paid	-243,78
28.02.2013	Giant Puppet Parade	-200,00
28.02.2013	Collected income	1177,63
28.02.2013	Cash out	1714,07
Assets and liabilities		
28.02.2013	102 Bicycles	2650
28.02.2013	Bicycle stands x 18	640
28.02.2013	Other equipment and parts	125
28.02.2013	Cash	1714,07
28.02.2013	Equity	5129
Total income in 2013		2454,15
Net income 2013 (ex donations)		1556,15
Total donations from TWB in 2013		200,00
Net income (profit ex ord. depreciation) in 2013		1356,15

The White Bicycles project, Siem Reap, JAN 2013

Date	Guesthouse	Amount
Operating income		
11.02.2013	Earthwalkers	0
11.02.2013	Rosy Guesthouse	154,4
23.01.2013	Soria Moria Hotel	279
24.01.2013	European	85
28.01.2013	Babel	35
02.02.2013	River Garden	81,12
02.02.2013	La Noria	82
05.02.2013	River Village Manor	0
26.01.2013	Velkommen	224
02.02.2013	Angkor Holiday	38
25.01.2013	IVY 2	152
28.01.2013	Yellow	46
03.02.2013	Berlin Angkor	100
		1276,52
Ordinary operating expenses, service and maintenance		
02.01.2013	TWB spare part	9,75
04.01.2013	TWB spare part	14,875
11.01.2013	Paint to paint TWB	35,8
14.01.2013	Painting head	18
14.01.2013	Paint to paint TWB	5
17.01.2013	Paint to paint TWB	21,675
19.01.2013	TWB spare part	13,875
20.01.2013	Lock and Chain	12,5
25.01.2013	Fix 5 bike frames	17,75
31.01.2013	Vet's salary	110
31.01.2013	Samnang's wage	40
Total operating expenses		299,23
Other expenses		
01.01.2013	Pocket guide ad	180
09.01.2013	5new bikes	175
Total other expenses		355,00
Other income		
Total other income		0,00
Net income before project expenses		622,30

Date	Specification	Amount
Project expenses (direct donations)		
31.01.2013	Donation to NEDO	0
Total project expenses		0
Net income		622,30
Bank/Cash sheet per 31.01.2013		
01.01.2013	Cash in	357,92
31.01.2013	Total expenses paid	-654,23
31.01.2013	Donation to NEDO	0,00
31.01.2013	Collected income	1276,52
31.01.2013	Cash out	980,22
Assets and liabilities		
31.01.2013	102 Bicycles	2650
31.01.2013	Bicycle stands x 18	640
31.01.2013	Other equipment and parts	125
31.01.2013	Cash	980,22
31.01.2013	Equity	4395
Total income in 2013		1276,52
Net income 2013 (ex donations)		622,30
Total donations from TWB in 2013		0,00
Net income (profit ex ord. depreciation) in 2013		622,30