

The White Bicycles project, Siem Reap, DEC 2014

Date	Guesthouse	Amount
<b>Operating income</b>		
07.01.2015	Rosy Guesthouse	133
05.01.2015	Soria Moria Hotel	126
14.01.2015	River Garden	78
11.01.2015	La Noria	44
11.01.2015	Angkor Holiday	30
07.01.2015	IVY 2	40
14.01.2015	Berlin Angkor	0
14.01.2015	Khmer Cuisine	0
11.01.2015	Rose Apple	50
07.01.2015	Karavansara	158
14.01.2015	Lake Side	0
		<b>659,00</b>
<b>Ordinary operating expenses, service and maintenance</b>		
11.12.2014	TWB Part	26,5
11.12.2014	TWB Part	3,5
31.12.2014	Salary,Vet	110
31.12.2014	Wage sammang	40
<b>Total operating expenses</b>		<b>180,00</b>
<b>Other expenses</b>		
<b>Total other expenses</b>		<b>0,00</b>
<b>Other income</b>		
07.01.2015	Rosy Guesthouse	2
<b>Total other income</b>		<b>2,00</b>
<b>Net income before project expenses</b>		<b>481,00</b>

Date	Specification	Amount
<b>Project expenses (direct donations)</b>		
<b>Total project expenses</b>		<b>0</b>
<b>Net income</b>		<b>481,00</b>
<b>Bank/Cash sheet per 30.11.2014</b>		
01.11.2014	Cash in	2063,85
30.11.2014	Total expenses paid	-180,00
30.11.2014	Collected income	659,00
30.11.2014	Cash out	2542,85
<b>Assets</b>		
30.11.2014	100 Bicycles	2908
30.11.2014	Bicycle stands x 18	640
30.11.2014	Other equipment and parts	125
30.11.2014	Cash	2542,85
30.11.2014	Total assets	6216
<b>Total income in 2014</b>		<b>6233,00</b>
<b>Net income 2014 (ex donations)</b>		<b>3585,76</b>
<b>Total donations from TWB in 2014</b>		<b>2500,00</b>
<b>Net income (profit ex ord. depreciation) in 2013</b>		<b>1085,76</b>

The White Bicycles project, Siem Reap, NOV 2014

Date	Guesthouse	Amount
<b>Operating income</b>		
13.12.2014	Rosy Guesthouse	136
06.12.2014	Soria Moria Hotel	193,25
10.12.2014	River Garden	52
07.12.2014	La Noria	54
07.12.2014	Angkor Holiday	18
07.12.2014	IVY 2	44
07.12.2014	Berlin Angkor	0
07.12.2014	Khmer Cuisine	0
13.12.2014	Rose Apple	20
04.12.2014	Karavansara	44
07.12.2014	Lake Side	0
		<b>561,25</b>

**Ordinary operating expenses, service and maintenance**

18.11.2014	TWB Part	8,75
25.11.2015	TWB Part	3,88
30.11.2014	Salary vet	110
30.11.2014	Wage sammang	40

**Total operating expenses 162,63**

**Other expenses**

**Total other expenses 0,00**

**Other income**

13.12.2014	Rosy Guesthouse	3,5
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**Total other income 3,50**

**Net income before project expenses 402,12**

Date	Specification	Amount
<b>Project expenses (direct donations)</b>		
<b>Total project expenses</b>		<b>0</b>
<b>Net income</b>		<b>402,12</b>
<b>Bank/Cash sheet per 30.11.2014</b>		
01.11.2014	Cash in	1665,23
30.11.2014	Total expenses paid	-162,63
30.11.2014	Collected income	561,25
30.11.2014	Cash out	2063,85

**Assets**

30.11.2014	100 Bicycles	2908
30.11.2014	Bicycle stands x 18	640
30.11.2014	Other equipment and parts	125
30.11.2014	Cash	2063,85
30.11.2014	Total assets	5737

Total income in 2014	5572,00
Net income 2014 (ex donations)	3104,76
Total donations from TWB in 2014	2500,00
Net income (profit ex ord. depreciation) in 2013	604,76

The White Bicycles project, Siem Reap, OCT 2014

Date	Guesthouse	Amount
<b>Operating income</b>		
15.11.2014	Rosy Guesthouse	98
29.10.2014	Soria Moria Hotel	116
01.11.2014	River Garden	34
07.11.2014	La Noria	34
	River Village Manor Velkommen	
07.11.2014	Angkor Holiday	8
05.11.2014	IVY 2 Yellow	30
07.11.2014	Berlin Angkor	0
07.11.2014	Khmer Cuisine	0
07.11.2014	Rose Apple	4
05.11.2014	Karavansara	44
07.11.2014	Lake Side	0
		<b>368,00</b>

**Ordinary operating expenses, service and maintenance**

02.10.2014	TWB Part	9,62
25.10.2014	TWB Part	10,25
27.10.2014	TWB Part	3,5
31.10.2014	Salary,Vet	110
31.10.2014	Wage sammang	40

**Total operating expenses 173,37**

**Other expenses**

**Total other expenses 0,00**

**Other income**

**Total other income 0,00**

**Net income before project expenses 194,63**

Date	Specification	Amount
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**Project expenses (direct donations)**

**Total project expenses 0**

**Net income 194,63**

**Bank/Cash sheet per 31.10.2014**

01.10.2014	Cash in	1470,60
31.10.2014	Total expenses paid	-173,37
<b>31.10.2014 Collected income</b>		<b>368,00</b>
31.10.2014	Cash out	1665,23

**Assets**

31.10.2014	100 Bicycles	2908
31.10.2014	Bicycle stands x 18	640
31.10.2014	Other equipment and parts	125
31.10.2014	Cash	1665,23
31.10.2014	Total assets	5338

Total income in 2014	5007,25
Net income 2014 (ex donations)	2702,64
Total donations from TWB in 2014	2500,00
Net income (profit ex ord. depreciation) in 2013	202,64

The White Bicycles project, Siem Reap, SEP 2014

Date	Guesthouse	Amount
<b>Operating income</b>		
	Earthwalkers	
16.10.2014	Rosy Guesthouse	128
25.09.2014	Soria Moria Hotel	66
01.10.2014	River Garden	49,25
05.10.2014	La Noria	28
	River Village Manor	
	Velkommen	
05.10.2014	Angkor Holiday	0
05.10.2014	IVY 2	34
	Yellow	
05.10.2014	Berlin Angkor	0
05.10.2014	Khmer Cuisine	6
11.10.2014	Rose Apple	12
30.09.2014	Karavansara	46
05.10.2014	Lake Side	0
		<b>369,25</b>
<b>Ordinary operating expenses, service and maintenance</b>		
03.09.2014	TWB part	12,25
09.09.2014	TWB part	3,75
11.09.2014	TWB part	31,25
13.09.2014	TWB part	3,5
15.09.2014	TWB part	15,75
22.09.2014	TWB part	2,5
30.09.2014	Wage, Samnang	40
30.09.2014	Salary, Vet	110
<b>Total operating expenses</b>		<b>219,00</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>150,25</b>

Date	Specification	Amount
<b>Project expenses (direct donations)</b>		
<b>Total project expenses</b>		<b>0</b>
<b>Net income</b>		<b>150,25</b>
<b>Bank/Cash sheet per 31.08.2014</b>		
01.08.2014	Cash in	1320,35
31.08.2014	Total expenses paid	-219,00
31.08.2014 Collected income		369,25
31.08.2014	Cash out	1470,60
<b>Assets</b>		
31.08.2014	100 Bicycles	2908
31.08.2014	Bicycle stands x 18	640
31.08.2014	Other equipment and parts	125
31.08.2014	Cash	1470,60
31.08.2014	Total assets	5144
Total income in 2014		4639,25
Net income 2014 (ex donations)		2508,01
Total donations from TWB in 2014		2500,00
Net income (profit ex ord. depreciation) in 2013		8,01

The White Bicycles project, Siem Reap, AUG 2014

Date	Guesthouse	Amount
<b>Operating income</b>		
10.09.2014	Rosy Guesthouse	192
06.09.2014	Soria Moria Hotel	142
07.09.2014	River Garden	44
06.09.2014	La Noria	50
06.09.2014	River Village Manor	0
06.09.2014	Angkor Holiday	12
06.09.2014	IVY 2	44
10.09.2014	Berlin Angkor	24
10.09.2014	Khmer Cuisine	0
06.09.2014	Rose Apple	2
06.09.2014	Karavansara	88
		<b>598,00</b>
<b>Ordinary operating expenses, service and maintenance</b>		
01.08.2014	TWB part	5,625
18.08.2014	TWB part	6,75
22.08.2014	TWB part	65,75
31.08.2014	Salary, Vet	110
31.08.2014	Wage, Samnang	40
<b>Total operating expenses</b>		<b>228,13</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>369,88</b>

Date	Specification	Amount
<b>Project expenses (direct donations)</b>		
<b>Total project expenses</b>		<b>0</b>
<b>Net income</b>		<b>369,88</b>
<b>Bank/Cash sheet per 31.08.2014</b>		
01.08.2014	Cash in	950,47
31.08.2014	Total expenses paid	-228,13
31.08.2014	Collected income	598,00
31.08.2014	Cash out	1320,35
<b>Assets</b>		
31.08.2014	100 Bicycles	2908
31.08.2014	Bicycle stands x 18	640
31.08.2014	Other equipment and parts	125
31.08.2014	Cash	1320,35
31.08.2014	Total assets	4993
<b>Total income in 2014</b>		<b>4270,00</b>
<b>Net income 2014 (ex donations)</b>		<b>2357,76</b>
<b>Total donations from TWB in 2014</b>		<b>2500,00</b>
<b>Net income (profit ex ord. depreciation) in 2013</b>		<b>-142,25</b>

The White Bicycles project, Siem Reap, JULY 2014

Date	Guesthouse	Amount
<b>Operating income</b>		
09.08.2014	Rosy Guesthouse	138
07.08.2014	Soria Moria Hotel	128
03.08.2014	River Garden	63,5
08.08.2014	La Noria	22
08.08.2014	River Village Manor	0
10.08.2014	Angkor Holiday	20
09.08.2014	IVY 2	51
10.08.2014	Khmer Cuisine	20
10.08.2014	Rose Apple	28
05.08.2014	Karavansara	92
		<b>562,50</b>
<b>Ordinary operating expenses, service and maintenance</b>		
31.07.2014	Salary, Vet	110
31.07.2014	Wage, Samnang	40
10.07.2014	Twb part	11,25
22.07.2014	Twb part	12,125
<b>Total operating expenses</b>		<b>173,38</b>
<b>Other expenses</b>		
<b>Total other expenses</b>		<b>0,00</b>
<b>Other income</b>		
07.08.2014	Soria Moria	14
<b>Total other income</b>		<b>14,00</b>
<b>Net income before project expenses</b>		<b>403,13</b>

Date	Specification	Amount
<b>Project expenses (direct donations)</b>		
<b>Total project expenses</b>		<b>0</b>
<b>Net income</b>		<b>403,13</b>
<b>Bank/Cash sheet per 31.07.2014</b>		
01.07.2014	Cash in	561,35
31.07.2014	Total expenses paid	-173,38
31.07.2014	Collected income	562,50
31.07.2014	Cash out	950,47
<b>Assets</b>		
31.07.2014	100 Bicycles	2908
31.07.2014	Bicycle stands x 18	640
31.07.2014	Other equipment and parts	125
31.07.2014	Cash	950,47
31.07.2014	Total assets	4623
<b>Total income in 2014</b>		<b>3672,00</b>
<b>Net income 2014 (ex donations)</b>		<b>1987,88</b>
<b>Total donations from TWB in 2014</b>		<b>2500,00</b>
<b>Net income (profit ex ord. depreciation) in 2013</b>		<b>-512,12</b>

The White Bicycles project, Siem Reap, JUNE 2014

Date	Guesthouse	Amount
<b>Operating income</b>		
11.07.2014	Rosy Guesthouse	162
27.06.2014	Soria Moria Hotel	32
05.07.2014	River Garden	64
08.07.2014	La Noria	40
08.07.2014	River Village Manor	0
08.07.2014	Angkor Holiday	18
22.07.2014	IVY 2	44
08.07.2014	Berlin Angkor	0
05.07.2014	Khmer Cuisine	13
11.07.2014	Rose Apple	18
05.07.2014	Karavansara	58
		<b>449,00</b>
<b>Ordinary operating expenses, service and maintenance</b>		
31.05.2014	Salary, Vet	110
31.05.2014	Wage, Samnang	40
18.06.2014	TWB part	10,375
19.06.2014	TWB part	4,125
<b>Total operating expenses</b>		<b>164,50</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>284,50</b>

Date	Specification	Amount
<b>Project expenses (direct donations)</b>		
<b>Total project expenses</b>		<b>0</b>
<b>Net income</b>		<b>284,50</b>
<b>Bank/Cash sheet per 30.06.2014</b>		
01.06.2014	Cash in	441,35
30.06.2014	Total expenses paid	-164,50
30.06.2014	Collected income	449,00
30.06.2014	Cash out	725,85
<b>Assets</b>		
30.06.2014	100 Bicycles	2908
30.06.2014	Bicycle stands x 18	640
30.06.2014	Other equipment and parts	125
30.06.2014	Cash	725,85
30.06.2014	Total assets	4399
<b>Total income in 2014</b>		<b>3095,50</b>
<b>Net income 2014 (ex donations)</b>		<b>1584,76</b>
<b>Total donations from TWB in 2014</b>		<b>2500,00</b>
<b>Net income (profit ex ord. depreciation) in 2013</b>		<b>-915,25</b>

The White Bicycles project, Siem Reap, MAY 2014

Date	Guesthouse	Amount
<b>Operating income</b>		
10.06.2014	Rosy Guesthouse	100
27.05.2014	Soria Moria Hotel	24
12.06.2014	River Garden	52
01.06.2014	La Noria	27
14.06.2014	River Village Manor	0
01.06.2014	Angkor Holiday	8
28.05.2014	IVY 2	46
14.06.2014	Berlin Angkor	0
31.05.2014	Khmer Cuisine	8
05.06.2014	Rose Apple	2
05.06.2014	Karavansara	58
14.06.2014	Lake Side	0
		<b>325,00</b>
<b>Ordinary operating expenses, service and maintenance</b>		
31.05.2014	TWB part	99,5
31.05.2014	Wage, Samnang	40
31.05.2014	Salary,Vet	110
<b>Total operating expenses</b>		<b>249,50</b>
<b>Other expenses</b>		
10.05.2014	POCKET GUIDE	240
<b>Total other expenses</b>		<b>240,00</b>
<b>Other income</b>		
<b>Total other income</b>		<b>0,00</b>
<b>Net income before project expenses</b>		<b>-164,50</b>

Date	Specification	Amount
<b>Project expenses (direct donations)</b>		
<b>Total project expenses</b>		<b>0</b>
<b>Net income</b>		<b>-164,50</b>
<b>Bank/Cash sheet per 31.05.2014</b>		
01.05.2014	Cash in	441,35
31.05.2014	Total expenses paid	-489,50
31.05.2014	Collected income	325,00
31.05.2014	Cash out	276,85
<b>Assets</b>		
31.05.2014	100 Bicycles	2908
31.05.2014	Bicycle stands x 18	640
31.05.2014	Other equipment and parts	125
31.05.2014	Cash	276,85
31.05.2014	Total assets	3950
<b>Total income in 2014</b>		<b>2646,50</b>
<b>Net income 2014 (ex donations)</b>		<b>1300,26</b>
<b>Total donations from TWB in 2014</b>		<b>2500,00</b>
<b>Net income (profit ex ord. depreciation) in 2013</b>		<b>-1199,75</b>



The White Bicycles project, Siem Reap, APR 2014

Date	Guesthouse	Amount
<b>Operating income</b>		
11.05.2014	Earthwalkers	0
10.05.2014	Rosy Guesthouse	84
01.05.2014	Soria Moria Hotel	58
01.05.2014	River Garden	16
03.05.2014	La Noria	24
03.05.2014	River Village Manor Velkommen	0
09.05.2014	Angkor Holiday	4
10.05.2014	IVY 2 Yellow	50
11.05.2014	Berlin Angkor	6
03.05.2014	Khmer Cuisine	8
11.05.2014	Rose Apple	52
01.05.2014	Karavansara	62
10.05.2014	Lake Side	0
		<b>364,00</b>

**Ordinary operating expenses, service and maintenance**

10.04.2014	TWB part	20
30.04.2014	Wage, Samnang	40
30.04.2014	Salary,Vet	110

**Total operating expenses 170,00**

**Other expenses**

**Total other expenses 0,00**

**Other income**

**Total other income 0,00**

**Net income before project expenses 194,00**

Date	Specification	Amount
<b>Project expenses (direct donations)</b>		
<b>Total project expenses</b>		<b>0</b>
<b>Net income</b>		<b>194,00</b>
<b>Bank/Cash sheet per 01.04.2014</b>		
01.04.2014	Cash in	247,35
30.04.2014	Total expenses paid	-170,00
30.04.2014 Collected income		364,00
30.04.2014	Cash out	441,35
<b>Assets</b>		
30.04.2014	100 Bicycles	2908
30.04.2014	Bicycle stands x 18	640
30.04.2014	Other equipment and parts	125
30.04.2014	Cash	441,35
30.04.2014	Total assets	4114

Total income in 2014	2321,50
Net income 2014 (ex donations)	1464,76
Total donations from TWB in 2014	2500,00
Net income (profit ex ord. depreciation) in 2013	-1035,25

The White Bicycles project, Siem Reap, MAR 2014

Date	Guesthouse	Amount
<b>Operating income</b>		
12.04.2014	Earthwalkers	0
12.04.2014	Rosy Guesthouse	104
01.04.2014	Soria Moria Hotel	84
07.04.2014	River Garden	38
06.04.2014	La Noria	54
12.04.2014	River Village Manor	0
12.04.2014	Angkor Holiday	22
05.04.2014	IVY 2	28
07.04.2014	Berlin Angkor	12
12.04.2014	Khmer Cuisine	34
12.04.2014	Rose Apple	44
05.04.2014	Karavansara	52
12.04.2014	Lake Side	0
		<b>472,00</b>
<b>Ordinary operating expenses, service and maintenance</b>		
06.03.2014	TWB part	15
06.03.2014	TWB part	20
10.03.2014	TWB part	6,25
15.03.2014	TWB singx100	8,75
18.03.2014	Laminating file	7,5
21.03.2014	Paint for TWB	54,4
31.03.2014	Salary,Vet	110
31.03.2014	Samnang wage	40
<b>Total operating expenses</b>		<b>261,90</b>
<b>Other expenses</b>		
<b>Total other expenses</b>		<b>0,00</b>
<b>Other income</b>		
12.04.2014	Rosy Guesthouse	0,5
01.04.2014	Soria Moria Hotel	6
<b>Total other income</b>		<b>6,50</b>
<b>Net income before project expenses</b>		<b>216,60</b>

Date	Specification	Amount
<b>Project expenses (direct donations)</b>		
28.03.2014	Donation to NEDO	1000
<b>Total project expenses</b>		<b>1000</b>
<b>Net income</b>		<b>-783,40</b>
<b>Bank/Cash sheet per 01.03.2014</b>		
01.03.2014	Cash in	1037,25
31.03.2014	Total expenses paid	-261,90
28.03.2014	Donation to NEDO	-1000,00
31.03.2014	Collected income	472,00
31.03.2014	Cash out	247,35
<b>Assets and liabilities</b>		
31.03.2014	100 Bicycles	2908
31.03.2014	Bicycle stands x 18	640
31.03.2014	Other equipment and parts	125
31.03.2014	Cash	247,35
31.03.2014	Assets / Equity	3920
<b>Total income in 2014</b>		<b>1957,50</b>
<b>Net income 2014 (ex donations)</b>		<b>1270,76</b>
<b>Total donations from TWB in 2014</b>		<b>2500,00</b>
<b>Net income (profit ex ord. depreciation) in 2014</b>		<b>-1229,25</b>

The White Bicycles project, Siem Reap, FEB 2014

Date	Guesthouse	Amount
<b>Operating income</b>		
14.03.2014	Earthwalkers	0
10.03.2014	Rosy Guesthouse	109
22.02.2014	Soria Moria Hotel	76
10.03.2014	River Garden	26
05.03.2014	La Noria	96
09.03.2014	River Village Manor	0
06.03.2014	Angkor Holiday	10
20.03.2014	IVY 2	46
09.03.2014	Berlin Angkor	22
06.03.2014	Khmer Cuisine	12
11.03.2014	Rose Apple	24
04.03.2014	Karavansara	44
14.03.2014	Lake Side	0
		<b>465,00</b>
<b>Ordinary operating expenses, service and maintenance</b>		
06.02.2014	TWB part	7
19.02.2014	TWB part	14,12
26.02,2014	TWB part	7,75
26.02,2014	Salary,Vet	110
28.02.2014	Samnang wage	40
<b>Total operating expenses</b>		<b>178,87</b>
<b>Other expenses</b>		
<b>Total other expenses</b>		<b>0,00</b>
<b>Other income</b>		
10.03.2014	Rosy Guesthouse	4
<b>Total other income</b>		<b>4,00</b>
<b>Net income before project expenses</b>		<b>290,13</b>

Date	Specification	Amount
<b>Project expenses (direct donations)</b>		
28.02.2014	To NEDO Sponsorship Program	1000
<b>Total project expenses</b>		<b>1000</b>
<b>Net income</b>		<b>-709,87</b>
<b>Bank/Cash sheet per 01.02.2014</b>		
01.02.2014	Cash in	1497,09
28.02.2014	Total expenses paid	-178,87
28.02.2014	To NEDO	-1000,00
28.02.2014	Collected income	465,00
28.02.2014	Cash out	783,22
<b>Assets and liabilities</b>		
28.02.2014	100 Bicycles	2908
28.02.2014	Bicycle stands x 18	640
28.02.2014	Other equipment and parts	125
28.02.2014	Cash	783,22
28.02.2014	Equity	4456
<b>Total income in 2014</b>		<b>1479,00</b>
<b>Net income 2014 (ex donations)</b>		<b>1054,16</b>
<b>Total donations from TWB in 2014</b>		<b>1500,00</b>
<b>Net income (profit ex ord. depreciation) in 2013</b>		<b>-445,85</b>

The White Bicycles project, Siem Reap, JAN 2014

Date	Guesthouse	Amount
<b>Operating income</b>		
14.02.2014	Earthwalkers	46
14.02.2014	Rosy Guesthouse	188
07.02.2014	Soria Moria Hotel	170
10.02.2014	River Garden	126
08.02.2014	La Noria	54
14.02.2014	River Village Manor	10
14.02.2014	Angkor Holiday	16
08.02.2014	IVY 2	138
14.02.2014	Yellow	0
14.02.2014	Berlin Angkor	18
08.02.2014	Khmer Cuisine	32
14.02.2014	Rose Apple	54
08.02.2014	Karavansara	136
14.02.2014	Lake Side	12
		<b>1000,00</b>
<b>Ordinary operating expenses, service and maintenance</b>		
04.01.2014	TWB part	19,4
05.01.2014	TWB part	32,45
11.01.2014	TWB part	4,5
21.01.2014	TWB part	5
21.01.2014	TWB part	9,625
23.01.2014	TWB part	10
29.01.2014	TWB part	15
31.01.2014	Samnang wage	40
31.01.2014	Salary, Vet	110
<b>Total operating expenses</b>		<b>245,98</b>
<b>Other expenses</b>		
<b>Total other expenses</b>		<b>0,00</b>
<b>Other income</b>		
07.02.2014	Soria Moria	10
<b>Total other income</b>		<b>10,00</b>
<b>Net income before project expenses</b>		<b>764,03</b>

Date	Specification	Amount
<b>Project expenses (direct donations)</b>		
31.01.2014	Giant Puppet Parade	500
<b>Total project expenses</b>		<b>500</b>
<b>Net income</b>		<b>264,03</b>
<b>Bank/Cash sheet per 01.01.2014</b>		
01.01.2014	Cash in	1497,09
31.01.2014	Total expenses paid	-245,98
31.01.2014	Giant Puppet Parade	-500,00
31.01.2014	Collected income	1000,00
31.01.2014	Cash out	1751,12
<b>Assets and liabilities</b>		
31.01.2014	107 Bicycles	3118
31.01.2014	Bicycle stands x 18	640
31.01.2014	Other equipment and parts	125
31.01.2014	Cash	1751,12
31.01.2014	Equity	5634
<b>Total income in 2014</b>		<b>1010,00</b>
<b>Net income 2014 (ex donations)</b>		<b>764,03</b>
<b>Total donations from TWB in 2014</b>		<b>500,00</b>
<b>Net income (profit ex ord. depreciation) in 2013</b>		<b>264,03</b>