

The White Bicycles project, Siem Reap, DEC 2015

Date	Guesthouse	Amount
<b>Operating income</b>		
08.01.2016	Rosy Guesthouse	154
03.01.2016	Soria Moria Hotel	321
07.01.2016	River Garden	115,5
08.01.2016	La Noria	105
07.01.2016	Karavansara	64
		<b>759,50</b>
<b>Ordinary operating expenses, service and maintenance</b>		
10.12.2015	TWB part	28,125
15.12.2015	TWB part	3,5
17.12.2015	TWB part	22,3
22.12.2015	TWB part	7,75
22.12.2015	TWB part	2,5
24.12.2015	TWB part	3,5
31.10.2015	Samnanag room and wage	60,00
31.10.2015	Salary Vet	110,00
31.10.2015	Salary Samnieng	100,00
<b>Total operating expenses</b>		<b>337,68</b>
<b>Other expenses</b>		
<b>Total other expenses</b>		<b>0,00</b>
<b>Other income</b>		
08.01.2016	Rosy Guesthouse	2
<b>Total other income</b>		<b>2,00</b>
<b>Net income before project expenses</b>		<b>423,83</b>

Date	Specification	Amount
<b>Project expenses (direct donations)</b>		
<b>Total project expenses</b>		<b>0</b>
<b>Net income</b>		<b>423,83</b>
<b>Bank/Cash sheet per 31.12.2015</b>		
01.12.2015	Cash in	1205,73
31.12.2015	Total expenses paid	-337,68
31.12.2015	Donation to NEDO	0,00
31.12.2015	Collected income	759,50
31.12.2015	Cash out	1627,55
<b>Assets</b>		
31.12.2015	55 Bicycles	1550
31.12.2015	Bicycle stands x 14	640
31.12.2015	Other equipment and parts	125
31.12.2015	Cash	1627,55
31.12.2015	Total assets	3943
<b>Total income in 2015</b>		<b>5042,20</b>
<b>Net income 2015 (ex donations)</b>		<b>1527,41</b>
<b>Total donations from TWB in 2015</b>		<b>2500,00</b>
<b>Net income</b>		<b>-972,60</b>

The White Bicycles project, Siem Reap, Nov 2015

Date	Guesthouse	Amount
<b>Operating income</b>		
16.12.2015	Rosy Guesthouse	154
05.12.2015	Soria Moria Hotel	120
10.12.2015	River Garden	34
05.12.2015	La Noria	44
16.12.2015	Angkor Holiday	0
05.12.2015	Rose Apple	14
06.12.2015	Karavansara	58
12.12.2015	Natura	14
		<b>438,00</b>
<b>Ordinary operating expenses, service and maintenance</b>		
24.11.2015	Sign	5,00
30.11.2015	Receipt	36,00
31.10.2015	Samnanag room and wage	60,00
31.10.2015	Salary Vet	110,00
31.10.2015	Salary Samnieng	100,00
<b>Total operating expenses</b>		<b>311,00</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>127,00</b>

Date	Specification	Amount
<b>Project expenses (direct donations)</b>		
<b>Total project expenses</b>		<b>0</b>
<b>Net income</b>		<b>127,00</b>
<b>Bank/Cash sheet per 30.11.2015</b>		
01.11.2015	Cash in	1078,73
30.11.2015	Total expenses paid	-311,00
30.11.2015	Donation to NEDO	0,00
30.11.2015	Collected income	438,00
30.11.2015	Cash out	1205,73
<b>Assets</b>		
30.11.2015	55 Bicycles	1550
30.11.2015	Bicycle stands x 14	640
30.11.2015	Other equipment and parts	125
30.11.2015	Cash	1205,73
30.11.2015	Total assets	3521
<b>Total income in 2015</b>		<b>4280,70</b>
<b>Net income 2015 (ex donations)</b>		<b>1103,58</b>
<b>Total donations from TWB in 2015</b>		<b>2500,00</b>
<b>Net income</b>		<b>-1396,42</b>

The White Bicycles project, Siem Reap, Oct 2015

Date	Guesthouse	Amount
<b>Operating income</b>		
11.11.2015	Rosy Guesthouse	90
29.10.2015	Soria Moria Hotel	86
01.11.2015	River Garden	32
01.11.2015	La Noria	32
01.11.2015	Rose Apple	8
01.11.2015	Karavansara	46
03.11.2015	Natura	6
		<b>300,00</b>
<b>Ordinary operating expenses, service and maintenance</b>		
05.10.2015	New bikex5 for Rosy	175,00
09.10.2015	TWB sign	4,00
14.10.2015	TWB part	14,50
31.10.2015	Samnanag room and wage	60,00
31.10.2015	Salary Vet	110,00
31.10.2015	Salary Samnieng	100,00
<b>Total operating expenses</b>		<b>463,50</b>
<b>Other expenses</b>		
<b>Total other expenses</b>		<b>0,00</b>
<b>Other income</b>		
01.11.2015	Rosy guesthouse	2
<b>Total other income</b>		<b>2,00</b>
<b>Net income before project expenses</b>		<b>-161,50</b>

Date	Specification	Amount
<b>Project expenses (direct donations)</b>		
<b>Total project expenses</b>		<b>0</b>
<b>Net income</b>		<b>-161,50</b>
<b>Bank/Cash sheet per 01.10.2015</b>		
31.10.2015	Cash in	1242,23
31.10.2015	Total expenses paid	-463,50
31.10.2015	Donation to NEDO	0,00
31.10.2015	Collected income	300,00
31.10.2015	Cash out	1078,73
<b>Assets</b>		
31.10.2015	55 Bicycles	1550
31.10.2015	Bicycle stands x 14	640
31.10.2015	Other equipment and parts	125
31.10.2015	Cash	1078,73
31.10.2015	Total assets	3394
<b>Total income in 2015</b>		<b>3842,70</b>
<b>Net income 2015 (ex donations)</b>		<b>976,58</b>
<b>Total donations from TWB in 2015</b>		<b>2500,00</b>
<b>Net income</b>		<b>-1523,42</b>

The White Bicycles project, Siem Reap, Sep 2015

Date	Guesthouse	Amount
<b>Operating income</b>		
09.10.2015	Rosy Guesthouse	52,00
01.10.2015	Soria Moria Hotel	96,00
03.10.2015	River Garden	56,00
03.10.2015	La Noria	12,00
03.10.2015	Rose Apple	16,00
03.10.2015	Karavansara	30,00
10.10.2015	Natura	30,00
		<b>292,00</b>
<b>Ordinary operating expenses, service and maintenance</b>		
02.09.2015	Bicycles	175
03.09.2015	TWB Part	4,75
05.09.2015	TWB Part	16,5
30.09.2015	Salary,Vet	110
30.09.2015	Salary,samnang	60
<b>Total operating expenses</b>		<b>366,25</b>
<b>Other expenses</b>		
12.10.2015	Pocket guide ad May - Nov	480
<b>Total other expenses</b>		<b>480,00</b>
<b>Other income</b>		
<b>Total other income</b>		<b>0,00</b>
<b>Net income before project expenses</b>		<b>-554,25</b>

Date	Specification	Amount
<b>Project expenses (direct donations)</b>		
<b>Total project expenses</b>		<b>0</b>
<b>Net income</b>		<b>-554,25</b>
<b>Bank/Cash sheet per 01.09.2015</b>		
30.09.2015	Cash in	1796,48
30.09.2015	Total expenses paid	-846,25
30.09.2015	Donation to NEDO	0,00
30.09.2015	Collected income	292,00
30.09.2015	Cash out	1242,23
<b>Assets</b>		
30.09.2015	50 Bicycles	1408
30.09.2015	Bicycle stands x 14	640
30.09.2015	Other equipment and parts	125
30.09.2015	Cash	1242,23
30.09.2015	Total assets	3415
<b>Total income in 2015</b>		<b>3540,70</b>
<b>Net income 2015 (ex donations)</b>		<b>1138,08</b>
<b>Total donations from TWB in 2015</b>		<b>2500,00</b>
<b>Net income</b>		<b>-1361,92</b>

The White Bicycles project, Siem Reap, Aug 2015

Date	Guesthouse	Amount
<b>Operating income</b>		
31.08.2015	Soria Moria Hotel	114
02.09.2015	River Garden	44
02.09.2015	La Noria	26
04.09.2015	Karavansara	124
21.09.2015	Natura	126
		<b>434,00</b>
<b>Ordinary operating expenses, service and maintenance</b>		
31.08.2015	Salary,Vet	110
31.08.2015	Salary,samnang	60
<b>Total operating expenses</b>		<b>170,00</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>264,00</b>

Date	Specification	Amount
<b>Project expenses (direct donations)</b>		
<b>Total project expenses</b>		<b>0</b>
<b>Net income</b>		<b>264,00</b>
<b>Bank/Cash sheet per 01.08.2015</b>		
01.08.2015	Cash in	1532,48
31.08.2015	Total expenses paid	-170,00
31.08.2015	Donation to NEDO	0,00
31.08.2015	Collected income	434,00
31.08.2015	Cash out	1796,48
<b>Assets</b>		
31.08.2015	50 Bicycles	1408
31.08.2015	Bicycle stands x 14	640
31.08.2015	Other equipment and parts	125
31.08.2015	Cash	1796,48
31.08.2015	Total assets	3969
<b>Total income in 2015</b>		<b>3248,70</b>
<b>Net income 2015 (ex donations)</b>		<b>1692,33</b>
<b>Total donations from TWB in 2015</b>		<b>2500,00</b>
<b>Net income</b>		<b>-807,67</b>

The White Bicycles project, Siem Reap, Jul 2015

Date	Guesthouse	Amount
<b>Operating income</b>		
09.08.2015	Rosy Guesthouse	235
29.07.2015	Soria Moria Hotel	91
05.08.2015	River Garden	24
02.08.2015	La Noria	85
08.08.2015	Rose Apple	8
03.08.2015	Karavansara	78
		<b>521,00</b>
<b>Ordinary operating expenses, service and maintenance</b>		
31.07.2015	Salary,Vet	110
31.07.2015	Salary,samnang	60
<b>Total operating expenses</b>		<b>170,00</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>351,00</b>

Date	Specification	Amount
<b>Project expenses (direct donations)</b>		
<b>Total project expenses</b>		<b>0</b>
<b>Net income</b>		<b>351,00</b>
<b>Bank/Cash sheet per 01.07.2015</b>		
01.07.2015	Cash in	1181,48
31.07.2015	Total expenses paid	-170,00
31.07.2015	Donation to NEDO	0,00
31.07.2015	Collected income	521,00
31.07.2015	Cash out	1532,48
<b>Assets</b>		
31.07.2015	50 Bicycles	1408
31.07.2015	Bicycle stands x 14	640
31.07.2015	Other equipment and parts	125
31.07.2015	Cash	1532,48
31.07.2015	Total assets	3705
<b>Total income in 2015</b>		<b>2814,70</b>
<b>Net income 2015 (ex donations)</b>		<b>1428,33</b>
<b>Total donations from TWB in 2015</b>		<b>2500,00</b>
<b>Net income</b>		<b>-1071,67</b>

The White Bicycles project, Siem Reap, Jun 2015

Date	Guesthouse	Amount
<b>Operating income</b>		
27.06.2015	Soria Moria Hotel	63,7
11.07.2015	River Garden	21
12.07.2015	La Noria	26
12.07.2015	Rose Apple	2
28.06.2015	Karavansara	30
		<b>142,70</b>
<b>Ordinary operating expenses, service and maintenance</b>		
30.06.2015	Salary,Vet	110
30.06.2015	Salary,samnang	60
30.06.2015	Bicycle parts	34,00
<b>Total operating expenses</b>		<b>204,00</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>-61,30</b>

Date	Specification	Amount
<b>Project expenses (direct donations)</b>		
<b>Total project expenses</b>		<b>0</b>
<b>Net income</b>		<b>-61,30</b>
<b>Bank/Cash sheet per 01.06.2015</b>		
01.06.2015	Cash in	1181,48
30.06.2015	Total expenses paid	-204,00
30.06.2015	Donation to NEDO	0,00
30.06.2015	Collected income	142,70
30.06.2015	Cash out	1120,18
<b>Assets</b>		
30.06.2015	50 Bicycles	1408
30.06.2015	Bicycle stands x 14	640
30.06.2015	Other equipment and parts	125
30.06.2015	Cash	1120,18
30.06.2015	Total assets	3293
<b>Total income in 2015</b>		<b>2293,70</b>
<b>Net income 2015 (ex donations)</b>		<b>1077,33</b>
<b>Total donations from TWB in 2015</b>		<b>2500,00</b>
<b>Net income</b>		<b>-1422,67</b>

The White Bicycles project, Siem Reap, May 2015

Date	Guesthouse	Amount
<b>Operating income</b>		
13.06.2015	Rosy Guesthouse	60
29.05.2015	Soria Moria Hotel	42
07.06.2015	River Garden	43
14.06.2015	La Noria	12
13.06.2015	Angkor Holiday	0
03.06.2015	IVY 2	0
14.06.2015	Rose Apple	20
04.06.2015	Karavansara	14
14.06.2015	Lake Side	0
		<b>191,00</b>
<b>Ordinary operating expenses, service and maintenance</b>		
30.05.2015	Salary,Vet	110
30.05.2015	Salary,samnang	60
<b>Total operating expenses</b>		<b>170,00</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>21,00</b>

Date	Specification	Amount
<b>Project expenses (direct donations)</b>		
<b>Total project expenses</b>		<b>0</b>
<b>Net income</b>		<b>21,00</b>
<b>Bank/Cash sheet per 01.05.2015</b>		
01.05.2015	Cash in	1160,48
31.05.2015	Total expenses paid	-170,00
31.05.2015	Donation to NEDO	0,00
31.05.2015	Collected income	191,00
31.05.2015	Cash out	1181,48
<b>Assets</b>		
31.05.2015	50 Bicycles	1408
31.05.2015	Bicycle stands x 14	640
31.05.2015	Other equipment and parts	125
31.05.2015	Cash	1181,48
31.05.2015	Total assets	3354
Total income in 2015		2151,00
Net income 2015 (ex donations)		1138,63
Total donations from TWB in 2015		2500,00
Net income		-1361,37



The White Bicycles project, Siem Reap, April 2015

Date	Guesthouse	Amount
<b>Operating income</b>		
15.05.2015	Rosy Guesthouse	56
03.05.2015	Soria Moria Hotel	45
06.05.2015	River Garden	42
30.04.2015	La Noria	30
03.05.2015	Angkor Holiday	0
25.04.2015	IVY 2	16
14.05.2015	Berlin Angkor	0
24.05.2015	Rose Apple	2
30.04.2015	Karavansara	60
14.05.2015	Lake Side	0
		<b>251,00</b>
<b>Ordinary operating expenses, service and maintenance</b>		
05.03.2015	Bicycle parts	23,25
31.04.2015	Salary,Vet	110
31.04.2015	Salary,samnang	60
<b>Total operating expenses</b>		<b>193,25</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>57,75</b>

Date	Specification	Amount
<b>Project expenses (direct donations)</b>		
31.03.2015	Donation to NEDO	2500
<b>Total project expenses</b>		<b>2500</b>
<b>Net income</b>		<b>-2442,25</b>
<b>Bank/Cash sheet per 01.04.2015</b>		
01.03.2015	Cash in	3602,73
31.03.2015	Total expenses paid	-193,25
31.03.2015	Donation to NEDO	-2500,00
31.03.2015	Collected income	251,00
31.03.2015	Cash out	1160,48
<b>Assets</b>		
31.03.2015	50 Bicycles	1408
31.03.2015	Bicycle stands x 14	640
31.03.2015	Other equipment and parts	125
31.03.2015	Cash	1160,48
31.01.2015	Total assets	3333
Total income in 2015		1960,00
Net income 2015 (ex donations)		1117,63
Total donations from TWB in 2015		2500,00
Net income		-1382,37

The White Bicycles project, Siem Reap, March 2015

Date	Guesthouse	Amount
<b>Operating income</b>		
02.04.2015	Soria Moria Hotel	93
03.04.2015	River Garden	42
03.04.2015	La Noria	60
04.04.2015	Angkor Holiday	14
03.04.2015	IVY 2	10
03.04.2015	Berlin Angkor	0
04.04.2015	Rose Apple	6
02.04.2015	Karavansara	58
		<b>283,00</b>
<b>Ordinary operating expenses, service and maintenance</b>		
31.03.2015	Salary,Vet	110
31.03.2015	Salary,samnang	60
<b>Total operating expenses</b>		<b>170,00</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>113,00</b>

Date	Specification	Amount
<b>Project expenses (direct donations)</b>		
<b>Total project expenses</b>		<b>0</b>
<b>Net income</b>		<b>113,00</b>
<b>Bank/Cash sheet per 01.03.2015</b>		
01.03.2015	Cash in	3489,73
31.03.2015	Total expenses paid	-170,00
31.03.2015	Collected income	283,00
31.03.2015	Cash out	3602,73
<b>Assets</b>		
31.03.2015	50 Bicycles	1408
31.03.2015	Bicycle stands x 14	640
31.03.2015	Other equipment and parts	125
31.03.2015	Cash	3602,73
31.01.2015	Total assets	5776
<b>Total income in 2015</b>		<b>1709,00</b>
<b>Net income 2015 (ex donations)</b>		<b>1059,88</b>
<b>Total donations from TWB in 2015</b>		<b>0,00</b>
<b>Net income</b>		<b>1059,88</b>

The White Bicycles project, Siem Reap, FEB 2015

Date	Guesthouse	Amount
<b>Operating income</b>		
14.03.2015	Rosy Guesthouse	146
01.03.2015	Soria Moria Hotel	144
09.03.2015	River Garden	134
09.03.2015	La Noria	88
09.03.2015	Angkor Holiday	14
09.03.2015	IVY 2	35
14.03.2015	Berlin Angkor	0
14.03.2015	Rose Apple	57
09.03.2015	Karavansara	130
14.03.2015	Lake Side	0
		<b>748,00</b>
<b>Ordinary operating expenses, service and maintenance</b>		
17.02.2015	Bicycle parts	35
28.02.2015	Salary,Vet	110
28.02.2015	Salary,samngang	60
<b>Total operating expenses</b>		<b>205,00</b>
<b>Other expenses</b>		
<b>Total other expenses</b>		<b>0,00</b>
<b>Other income</b>		
	Rosy Guesthouse	
<b>Total other income</b>		<b>0,00</b>
<b>Net income before project expenses</b>		<b>543,00</b>

Date	Specification	Amount
<b>Project expenses (direct donations)</b>		
<b>Total project expenses</b>		<b>0</b>
<b>Net income</b>		<b>543,00</b>
<b>Bank/Cash sheet per 01.02.2015</b>		
01.02.2015	Cash in	2946,73
31.01.2015	Total expenses paid	-205,00
31.01.2015	Collected income	748,00
31.01.2015	Cash out	3489,73
<b>Assets</b>		
31.01.2015	100 Bicycles	1408
31.01.2015	Bicycle stands x 18	640
31.01.2015	Other equipment and parts	125
31.01.2015	Cash	3489,73
31.01.2015	Total assets	5663
<b>Total income in 2015</b>		<b>1426,00</b>
<b>Net income 2015 (ex donations)</b>		<b>946,88</b>
<b>Total donations from TWB in 2015</b>		<b>0,00</b>
<b>Net income</b>		<b>946,88</b>

The White Bicycles project, Siem Reap, JAN 2015

Date	Guesthouse	Amount
<b>Operating income</b>		
16.02.2015	Rosy Guesthouse	226
31.01.2015	Soria Moria Hotel	130
04.02.2015	River Garden	48
07.02.2015	La Noria	50
14.02.2015	Angkor Holiday	2
13.02.2015	IVY 2	42
08.02.2015	Rose Apple	86
07.02.2015	Karavansara	94
		<b>678,00</b>
<b>Ordinary operating expenses, service and maintenance</b>		
13.01.2015	TWB Part	10,62
15.01.2015	TWB Part	8,75
20.01.2015	TWB Part	24,75
31.01.2015	Salary, chheakny	60
31.01.2015	Salary, Vet	110
31.01.2015	Salary, samnang	60
<b>Total operating expenses</b>		<b>274,12</b>
<b>Other expenses</b>		
<b>Total other expenses</b>		<b>0,00</b>
<b>Other income</b>		
	Rosy Guesthouse	
<b>Total other income</b>		<b>0,00</b>
<b>Net income before project expenses</b>		<b>403,88</b>

Date	Specification	Amount
<b>Project expenses (direct donations)</b>		
<b>Total project expenses</b>		<b>0</b>
<b>Net income</b>		<b>403,88</b>
<b>Bank/Cash sheet per 01.01.2015</b>		
01.01.2015	Cash in	2542,85
31.01.2015	Total expenses paid	-274,12
31.01.2015 Collected income		678,00
31.01.2015 Cash out		2946,73
<b>Assets</b>		
31.01.2015	100 Bicycles	2908
	##### De-commisioned bicycles etc	-1500
31.01.2015	Bicycle stands x 18	640
31.01.2015	Other equipment and parts	125
31.01.2015	Cash	2946,73
31.01.2015	Total assets	5120
Total income in 2014		678,00
Net income 2014 (ex donations)		403,88
Total donations from TWB in 2014		0,00
Net income		403,88

Cost of de commisioned bicycles are taken at purchase