

The White Bicycles project, Siem Reap

31.12.2007 - Year 2007

Date	Guesthouse	Amount	Date	Specification	Amount
<i>Operating income</i>			<i>Project expenses (donations)</i>		
03.10.2007	Jasmine	3	31.12.2007	HSPCCO donation	87
05.10.2007	Bou Savy	27	31.12.2007	Donation to NEDO ACE sponsor fund	200
02.10.2007	Mekong Angkor Palace	2	Total project expenses		287
08.10.2007	Peace of Angkor	9	Net income		18,25
05.12.2007	Earthwalkers	12	<i>Investment in capital equipment</i>		
05.12.2007	Jasmine Lodge	40	<hr/>		
12.12.2007	Baca Villa	157	Total		0
05.12.2007	Villa Siem Reap	20	<i>Bank/Cash sheet per 31.12.2007</i>		
05.12.2007	Peace of Angkor	20	01.10.2007	Cash in	32,86
12.12.2007	Rosy Guesthouse	161	31.12.2007	HSPCCO donation	-87
Total operating revenues		451	31.12.2007	Donation to NEDO ACE sponsor fund	-200
<i>Ordinary operating expenses, service and maintenance</i>			31.12.2007	Collected income	451
08.10.2007	New brake	0,625	31.12.2007	Cash out	196,86
08.10.2007	Brake & Chain	1,25	<i>Assets and liabilities</i>		
09.10.2007	WD-40	2,7	31.12.2007	Debt per 31.12.2007	0
09.10.2007	Pump hold + brake	1,5	Total		0
18.10.2007	2 x flattire service center	2,25	31.12.2007	Earthwalkers WHL rent	300
22.10.2007	Fix bicycle service center	3	31.12.2007	46 Bicycles	1334
31.10.2007	3 locks	3	31.12.2007	Bicycle stands x 7	365
31.10.2007	Salary 2 service boys	30	31.12.2007	Other equipment	50
06.11.2007	Tools and parts from bicycles shop	9,425	31.12.2007	Cash	196,86
08.11.2007	Two new chains	2,25	Total		2245,86
09.11.2007	5 new bicycle pair	5,625	<hr/>		
26.11.2007	3 x bicycle paint	3	<i>Total income in 2007</i>		2784,4
30.11.2007	Salary 2 service boys	35	<i>Net income 2007 (ex donations)</i>		1699,95
02.12.2007	Repair service shop two bikes	5,75	<i>Total donations in 2007</i>		1119
03.12.2007	Bicycle parts	5,375	<i>Net income (profit ex ord. depreciation) in 2007</i>		580,95
03.12.2007	Bicycle seats x 4	4,5	<hr/>		
07.12.2007	Bicycle lubricant	2,5	31.12.2007	Depreciation bicycles	580,95
31.12.2007	Salary 2 service boys	35	31.12.2007	Result for 2007	0
Total ordinary operating expenses		152,75	<hr/>		
<i>Other expenses</i>			<hr/>		
15.10.2007	Filter prototype waterfilter	3	01.01.2008	Receivables	300
Total other expenses		3	01.01.2008	46 Bicycles, value after depreciation	753,05
Operating income		295,25	01.01.2008	Other inventory	415
<i>Other income</i>			01.01.2008	Cash	196,86
12.12.2007	Rosy Guesthouse donations	10	<hr/>		
Total other income		10	<hr/>		
Net income before project expenses		305,25	<hr/>		