

The White Bicycles project, Siem Reap, December & Full year 2008

Date	Guesthouse	Amount
Operating income		
29.12.2008	Soria Moria	192,00
06.01.2009	Soria Moria Earthwalkers	130,00
29.12.2008	Paper Tiger	38,00
29.12.2008	Peace of Angkor	12,00
30.12.2008	Rosy Guesthouse	162,00
29.12.2008	European Guesthouse Baca Villa	24,00
07.01.2009	Babel Guesthouse My Home	68,00
07.01.2009	Villa Siem Reap	24,00
07.01.2009	Bou Savy	74,00
08.01.2009	Jasmine Lodge	66,00
Total operating revenues		790,00

Ordinary operating expenses, service and maintenance

31.12.2008	Bicycle equipment repairs	10,25
30.12.2008	Fix and new back wheel	13,75
29.12.2008	Bicycle equipment repairs	18,75
29.12.2008	Brake box	1,75
19.12.2008	Paint	10,75
16.12.2008	Bicycle parts	9,50
07.12.2008	Bicycle parts	14,00
10.12.2008	Bicycle parts	7,25
07.12.2008	Bicycle equipment repairs	6,75
24.12.2008	Bicycle service	2,75
16.11.2008	Bicycle service	8,50
11.11.2008	Bicycle signs	4,38
10.11.2008	Bicycle parts	6,00
10.11.2008	Bicycle equipment repairs	2,50
11.11.2008	Print sticker and stand for convention	35,00
13.11.2008	Fix front brakes	1,00
13.11.2008	Tools	1,25
03.12.2008	5 locks	3,13
30.11.2008	Fix one bike	1,25
25.12.2008	Chains for locks	5,00
04.12.2008	Bells	5,25
31.12.2008	Chain and locks	8,00
13.12.2008	Bicycles parts	4,25
31.12.2008	Salaries (2x20*50% + 1*60*50%)	50,00
Total ordinary operating expenses		166,25

Operating income **623,75**

Other expenses

18.12.2008	5 x bicycles Babel Guesthouse	202,50
09.12.2008	Bicycle stand x 2	120,00
24.12.2008	Bicycles for River Garden	202,50
Total other expenses		525,00

Other income

30.12.2008	Rosy Guesthouse	2,25
07.01.2008	Babel Guesthouse	0,13
Total other income		2,38

Net income before project expenses **101,13**

Date	Specification	Amount
Project expenses (direct donations)		
Total project expenses		0

Net income **101,13**

Bank/Cash sheet per 31.12.2008

01.12.2008	Cash in	64,29
31.12.2008	Total expenses paid	-691,25
31.12.2008	Payback debt	0,00
30.11.2008	Collected income	791,00
30.11.2008	Cash out	164,04

Assets and liabilities

31.12.2008	Debt per 31.12.2008 to Ken	292,03
Total		292,03

30.11.2008	7 bikes donation from European	105
20.12.2008	2 broken bikes	-50
31.12.2008	10 new bikes	405
31.12.2008	45 Bicycles	736
31.12.2008	Bicycle stands x 8	435
31.12.2008	Other equipment	50
31.12.2008	Cash	164,04
Total		1845,04

Total income in 2008	4129,13
Net income 2008 (ex donations)	1843,60
Total donations from TWB in 2008	2135,63
Net income (profit ex ord. depreciation) in 2008	-292,03

Opening balance 2009

01.01.2009	Cash	164,04
01.01.2009	Bicycles x 60	1196
01.01.2009	Bicycle stands x 8	435
01.01.2009	Other equipment	50
Assets		1845,04
Equity		1553,01
Debt		292,03

No depreciation for 2008 as, bikes are new or fully fixed (currently valued at 20 usd each)