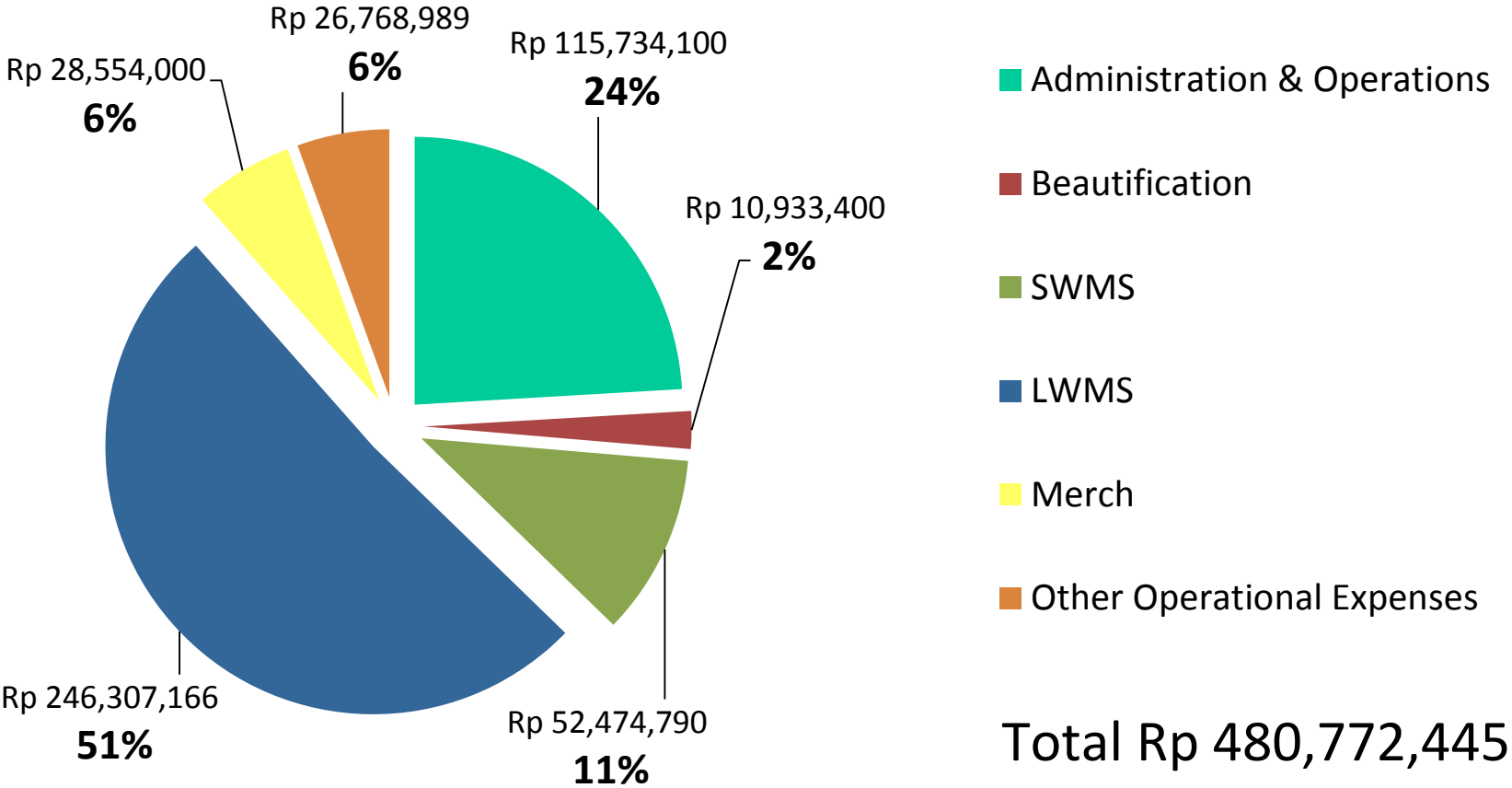
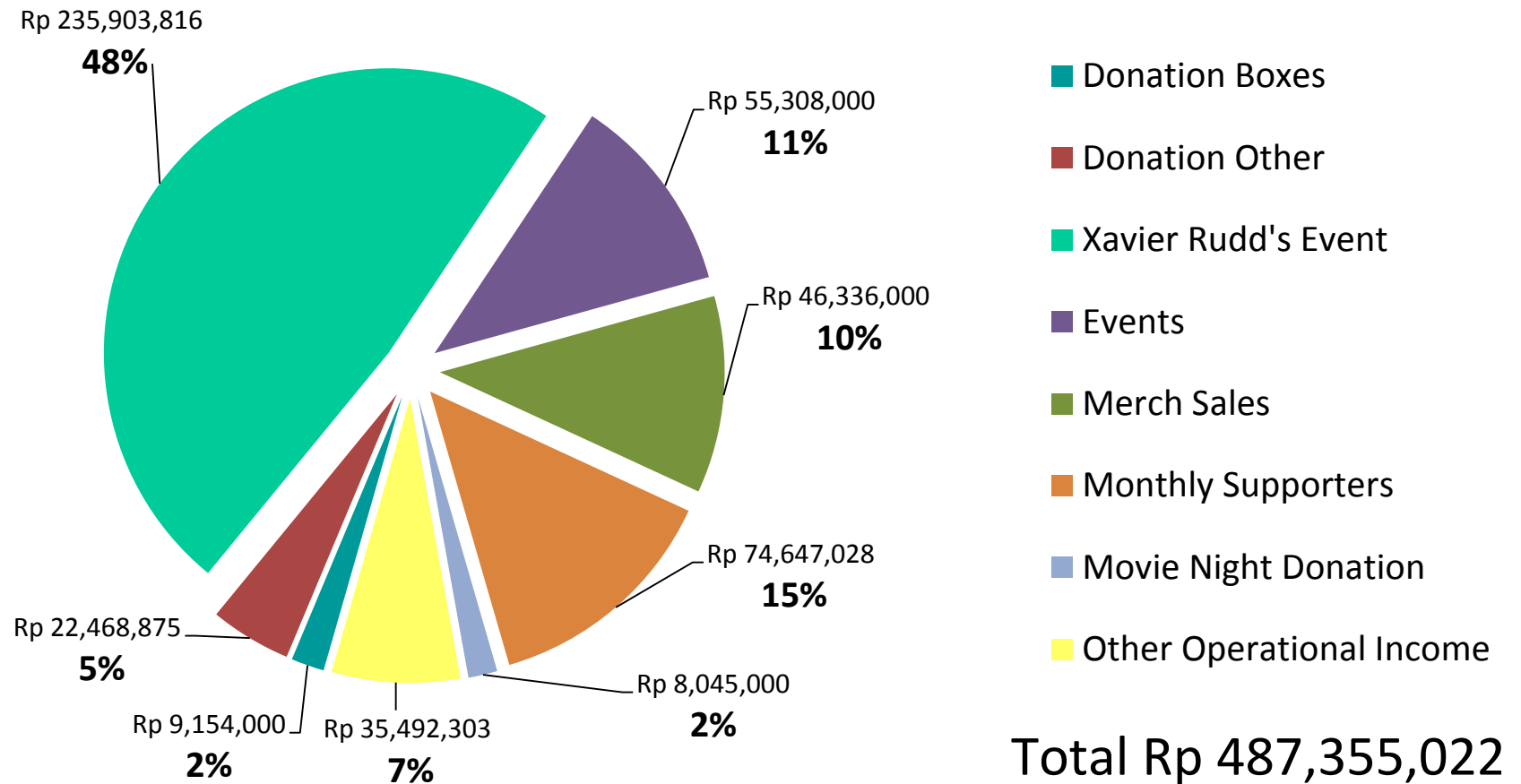


PCU Expenses and Costs 2014



PCU Income and Donations 2014



Income	Rp53,823,667	Rp7,160,614	Rp14,606,865	Rp248,979,062	Rp8,073,149	Rp10,121,510	Rp83,227,218	Rp7,818,690	Rp12,086,528	Rp20,106,754	Rp18,380,965	Rp2,970,000	Rp487,355,022
Donation Boxes		Rp1,390,000		Rp361,000	Rp170,000		Rp1,605,900	Rp2,700,100	Rp874,000	Rp266,000	Rp721,000	Rp1,066,000	Rp9,154,000
Donation Box		Rp1,234,000						Rp122,000					Rp1,356,000
Donation Box Edge								Rp50,000	Rp86,000		Rp176,000		Rp312,000
Donation Box GUS WC							Rp786,900			Rp189,000	Rp354,000	Rp153,000	Rp1,482,900
Donation Box PCU Office				Rp100,000									Rp100,000
Donation Box Shower								Rp20,000	Rp55,000	Rp77,000	Rp191,000	Rp105,000	Rp448,000
Donation Boxes		Rp156,000					Rp216,000	Rp2,508,100	Rp616,000			Rp778,000	Rp4,274,100
Donation Boxes at Beach				Rp261,000									Rp261,000
Land's End Box					Rp170,000		Rp403,000		Rp117,000			Rp30,000	Rp720,000
PCU Office Shower							Rp200,000						Rp200,000
Donation Other	Rp9,841,550	Rp191,500	Rp10,185,825		Rp1,500,000		Rp200,000	Rp500,000	Rp50,000	Rp0			Rp22,468,875
Curtis's Coins		Rp191,500											Rp191,500
Hot Buttered			Rp10,185,825										Rp10,185,825
Insight	Rp9,000,550												Rp9,000,550
PCU Office							Rp200,000	Rp500,000	Rp50,000				Rp750,000
Raffle	Rp841,000												Rp841,000
PayPal					Rp1,500,000								Rp1,500,000
Indosole										Rp0			Rp0
Event					Rp3,111,000		Rp50,000,000				Rp2,197,000		Rp55,308,000
Fundraiser Seminyak					Rp3,111,000								Rp3,111,000
Quicksilver							Rp50,000,000						Rp50,000,000
Single Fin Fest											Rp2,197,000		Rp2,197,000
Merch Sales	Rp4,646,000	Rp1,900,000	Rp1,400,000	Rp4,450,000	Rp3,000,000	Rp6,500,000	Rp14,313,600	Rp3,900,000	Rp6,050,000	Rp1,800,000	Rp6,100,000	Rp500,000	Rp54,559,600
Sales: Hat	Rp720,000		Rp500,000	Rp900,000	Rp250,000					Rp950,000	Rp2,400,000		Rp5,720,000
Sales: Tees	Rp1,676,000			Rp750,000	Rp1,550,000	Rp6,500,000	Rp4,050,000	Rp3,900,000	Rp5,150,000	Rp850,000	Rp3,700,000	Rp500,000	Rp28,626,000
Single Fin				Rp2,800,000	Rp1,200,000		Rp2,040,000		Rp900,000				Rp6,940,000
Drifter	Rp2,250,000	Rp1,900,000	Rp900,000				Rp8,223,600						Rp13,273,600
Monthly Supporter	Rp4,398,000	Rp3,616,200	Rp3,000,000	Rp6,639,246	Rp180,200	Rp1,783,574	Rp15,000,000	Rp644,681	Rp2,394,562	Rp18,000,000	Rp9,362,965	Rp1,404,000	Rp66,423,428
Art in Surf	Rp4,000,000						Rp6,000,000				Rp5,000,000		Rp15,000,000
I Love Bali	Rp398,000	Rp3,616,200		Rp639,246	Rp180,200	Rp1,783,574		Rp644,681	Rp2,394,562		Rp1,362,965	Rp1,404,000	Rp12,423,428
Single Fin				Rp6,000,000			Rp6,000,000			Rp6,000,000			Rp18,000,000
Moonlight Villas			Rp3,000,000				Rp3,000,000				Rp3,000,000		Rp9,000,000
Uluwatu Surf Villas										Rp6,000,000			Rp6,000,000
Anonymous										Rp6,000,000			Rp6,000,000
Movie Night Donation				Rp1,625,000		Rp1,690,000	Rp2,050,000		Rp2,680,000				Rp8,045,000
Movie Night				Rp1,625,000		Rp1,490,000			Rp75,000				Rp3,190,000
Raffle						Rp200,000	Rp2,050,000		Rp2,605,000				Rp4,855,000
Other Operational Income	Rp34,938,117	Rp62,914	Rp21,040		Rp111,949	Rp147,936	Rp57,718	Rp73,909	Rp37,966	Rp40,754			Rp35,492,303
Audit & Accounting	Rp34,938,117												Rp34,938,117
Interest		Rp62,914	Rp21,040		Rp111,949	Rp147,936	Rp57,718	Rp73,909	Rp37,966	Rp40,754			Rp554,186
Xavier Event				Rp235,903,816									Rp235,903,816
PayPal Fees				Rp109,151,000									Rp109,151,000
Xavier Event - Uluwatu Surf Villas				Rp126,752,816									Rp126,752,816
Grand Total	Rp14,894,416	-Rp9,351,386	-Rp19,139,135	Rp226,494,033	-Rp44,237,621	-Rp121,988,690	Rp58,070,674	-Rp15,653,892	-Rp6,261,266	-Rp67,030,356	-Rp773,985	-Rp8,440,215	Rp6,582,577

Date	noted	Month	Name of Supplier	DESCRIPTION	IDR	REVENUE RP	EXPENSE RP	VALUE	COST CENTER	COST CENTER ACTIVITY	BUDGET CODE	Ledger	CONTACT REF	Income/Expe	Source	Check
1-Jan-14	1	January	Starting Balance	2014 Opening Balance Petty Cash PCU	IDR	10,015,300		10,015,300	Other Operational Income	Audit & Accounting	Finance		Curtis	Income	Petty Cash PCU	OK
1-Jan-14	1	January	Starting Balance	2014 Opening Balance Bank account	IDR	3,262,520		3,262,520	Other Operational Income	Audit & Accounting	Finance		Curtis	Income	PCU GUS Bank	OK
1-Jan-14	1	January	Starting Balance	2014 Opening Balance GUS Cash	IDR	21,660,297		21,660,297	Other Operational Income	Audit & Accounting	Finance		Curtis	Income	PCU GUS Cash	OK
5-Jan-14	1	January	Nirmala Pecatu	Rubbish bag	IDR		- 180,000	- 180,000	SWMS	Bags	Supplies		Curtis	Expense	PCU GUS Cash	OK
5-Jan-14	1	January	IndoMart	Listrik for GUS WC	IDR		- 200,000	- 200,000	LWMS	Set Up Costs	Material/Construction		Curtis	Expense	Petty Cash PCU	OK
13-Jan-14	1	January	Pak Bekel	Final Payment of Rent	IDR		- 9,000,000	- 9,000,000	Administration & Operations	Set Up Costs	Facilities		Curtis/Ollie	Expense	Petty Cash PCU	OK
13-Jan-14	1	January	Pak Samsul	D.P. for work	IDR		- 3,000,000	- 3,000,000	LWMS	Set Up Costs	Material/Construction		Curtis	Expense	Petty Cash PCU	OK
13-Jan-14	1	January	PCU office	One hat at discount	IDR	220,000		220,000	Merch Sales	Sales: Hat	Fundraising		Curtis	Income	Petty Cash PCU	OK
14-Jan-14	1	January	Deva Devi	Visa new	IDR		- 1,000,000	- 1,000,000	Other Operational Expenses	Operational Cost	Operational Cost	Visa	Curtis	Expense	Petty Cash PCU	OK
14-Jan-14	1	January	Lotte Mart	Supplies Banyak	IDR		- 4,130,600	- 4,130,600	Administration & Operations	Set Up Costs	Facilities		Curtis	Expense	Petty Cash PCU	OK
14-Jan-14	1	January	Lotte Mart	Samsung S 5360 Galaxy Y (1pcs)	IDR		- 949,000	- 949,000	Other Operational Expenses	Office Supplies	Operational Cost	Telecommunication	Curtis	Expense	Petty Cash PCU	OK
14-Jan-14	1	January	Pak Samsul	Down Payment	IDR		- 3,000,000	- 3,000,000	LWMS	Set Up Costs	Material/Construction		Curtis	Expense	Petty Cash PCU	OK
15-Jan-14	1	January	BNI bank	From bank BNI	IDR	19,000,000		19,000,000	TRANSFER	TRANSFER	TRANSFER		Curtis	TRANSFER	PCU GUS Cash	OK
15-Jan-14	1	January	Handover	Petty Cash from GUS Office	IDR	10,000,000		10,000,000	TRANSFER	TRANSFER	TRANSFER		Curtis/Luhde	TRANSFER	PCU GUS Cash	OK
16-Jan-14	1	January	Pak Samsul	Down Payment #2	IDR		- 1,000,000	- 1,000,000	SWMS	Set Up Costs	Material/Construction		Curtis/Wayan	Expense	Petty Cash PCU	OK
17-Jan-14	1	January	Nirmala	Batteries (D)x8	IDR		- 40,651	- 40,651	LWMS	Set Up Costs	Material/Construction		Curtis	Expense	Petty Cash PCU	OK
17-Jan-14	1	January	Saraswati Internet	2 DVD blank disks	IDR		- 10,000	- 10,000	Administration & Operations	Supplies	Marketing		Marit	Expense	Petty Cash PCU	OK
17-Jan-14	1	January	Alexander	Shirts XL 2	IDR	476,000		476,000	Merch Sales	Sales: Tees	Fundraising		Curtis	Income	Petty Cash PCU	OK
18-Jan-14	1	January	Nyoman Sign Art	D.P. for painting Logo on Door	IDR		- 500,000	- 500,000	Administration & Operations	Design & Branding	Marketing		Curtis	Expense	Petty Cash PCU	OK
19-Jan-14	1	January	I Love Bali	Monthly Donation of 5% sales	IDR	398,000		398,000	Monthly Supporter	I Love Bali	Donation		Marit	Income	Petty Cash PCU	OK
19-Jan-14	1	January	Tony Art in Surf	Donations December and January	IDR	4,000,000		4,000,000	Monthly Supporter	Art in Surf	Donation		Curtis/Kukwang	Income	Petty Cash PCU	OK
20-Jan-14	1	January	Pak Samsul	Final Payment of Projects #3	IDR		- 3,500,000	- 3,500,000	LWMS	Set Up Costs	Material/Construction		Curtis	Expense	Petty Cash PCU	OK
21-Jan-14	1	January	Surya Wareang	Lunch meeting	IDR		- 86,000	- 86,000	Other Operational Expenses	Meeting	Operational Cost	Food & Beverage	Curtis	Expense	Petty Cash PCU	OK
21-Jan-14	1	January	WTP	from Wali account-WTP donation	IDR	9,000,550		9,000,550	Donation Other	Insight	Donation		Curtis	Income	PCU GUS Bank	OK
21-Jan-14	1	January	Saraswati Internet	Fliers for BlackWater and Rockers	IDR		- 60,000	- 60,000	Administration & Operations	Promotion Print	Marketing		Marit	Expense	Petty Cash PCU	OK
21-Jan-14	1	January	PCU office	T-shirt x1	IDR	300,000		300,000	Merch Sales	Sales: Tees	Fundraising		Curtis	Income	Petty Cash PCU	OK
21-Jan-14	1	January	PCU office	Hat x1	IDR	250,000		250,000	Merch Sales	Sales: Hat	Fundraising		Curtis	Income	Petty Cash PCU	OK
21-Jan-14	1	January	Drifter	Rob Machado T-shirt sales December 2013 (inv #0047)	IDR	700,000		700,000	Merch Sales	Drifter	Fundraising		Curtis	Income	PCU GUS Bank	OK
21-Jan-14	1	January	Drifter	Payment drifter - PCU Hats (inv. #0048)	IDR	1,550,000		1,550,000	Merch Sales	Drifter	Fundraising		Curtis	Income	PCU GUS Bank	OK
23-Jan-14	1	January	PCU office	shirts x 3	IDR	900,000		900,000	Merch Sales	Sales: Tees	Fundraising		Curtis	Income	Petty Cash PCU	OK
23-Jan-14	1	January	Surya Wareang	Raffle sales/donations BLACKWATER	IDR	841,000		841,000	Donation Other	raffle	Fundraising		Curtis	Income	Petty Cash PCU	OK
25-Jan-14	1	January	Nyoman Sign Art	D.P. for painting Logo on Door	IDR		- 1,000,000	- 1,000,000	Administration & Operations	Set Up Costs	Facilities		Curtis	Expense	Petty Cash PCU	OK
27-Jan-14	1	January	PCU office	Hat x1	IDR	250,000		250,000	Merch Sales	Sales: Hat	Fundraising		Curtis	Income	Petty Cash PCU	OK
28-Jan-14	1	January	Yayasan GUS	Curtis's Salary for January	IDR		- 5,000,000	- 5,000,000	Administration & Operations	Manager Salarie	Salaries/Personel	Payroll	Curtis	Expense	PCU GUS Cash	OK
28-Jan-14	1	January	Yayasan GUS	Nurd's Salary for January	IDR		- 1,000,000	- 1,000,000	SWMS	GUS Ladies	Salaries/Personel	Payroll	Curtis	Expense	PCU GUS Cash	OK
28-Jan-14	1	January	Yayasan GUS	Wayan 2 Salary for January	IDR		- 750,000	- 750,000	SWMS	GUS Ladies	Salaries/Personel	Payroll	Curtis	Expense	PCU GUS Cash	OK
28-Jan-14	1	January	Yayasan GUS	Wayan's Salary for January	IDR		- 850,000	- 850,000	SWMS	GUS Ladies	Salaries/Personel	Payroll	Curtis	Expense	PCU GUS Cash	OK
28-Jan-14	1	January	EcoBali	Plastic Collection	IDR		- 50,000	- 50,000	SWMS	Plastic Sorting	Operational Cost		Curtis	Expense	Petty Cash PCU	OK
30-Jan-14	1	January	Pak Samsul	Grease Trap Cleaning - bersi lemak	IDR		- 425,000	- 425,000	LWMS	Running Costs	Operational Cost		Curtis	Expense	Petty Cash PCU	OK
30-Jan-14	1	January	Nirmala Pecatu	Rubbish bag & tissue for toilet	IDR		- 198,000	- 198,000	SWMS	GUS WC	Supplies		Curtis	Expense	PCU GUS Cash	OK
30-Jan-14	1	January	Villa Design	New Roof Down Payment	IDR		- 3,000,000	- 3,000,000	Administration & Operations	Set Up Costs	Facilities		Curtis	Expense	Petty Cash PCU	OK
5-Feb-14	2	February	Nirmala Pecatu	Rubbish Bag	IDR		- 198,000	- 198,000	SWMS	Bags	Supplies		Curtis	Expense	PCU GUS Cash	OK
5-Feb-14	2	February	GOGO/Budi	Water for GUS Toilet	IDR		- 350,000	- 350,000	LWMS	Water Supply	Operational Cost		Curtis	Expense	PCU GUS Cash	OK
8-Feb-14	2	February	IndoMarco	Listrik for PCU office	IDR		- 500,000	- 500,000	Administration & Operations	Running Costs	Facilities		Curtis	Expense	Petty Cash PCU	OK
16-Feb-14	2	February	Warung Jawa	Phone Pulsa	IDR		- 50,000	- 50,000	Other Operational Expenses	Office Supplies	Operational Cost	Telecommunication	Curtis	Expense	Petty Cash PCU	OK
17-Feb-14	2	February	I Love Bali	Monthly Donation of 5% sales	IDR	243,000		243,000	Monthly Supporter	I Love Bali	Donation		Marit	Income	Petty Cash PCU	OK
18-Feb-14	2	February	Nedy Warung	Lunch meeting	IDR		- 86,000	- 86,000	Other Operational Expenses	Meeting	Operational Cost	Food & Beverage	Curtis	Expense	Petty Cash PCU	OK
18-Feb-14	2	February	BNI bank	Bank Interest	IDR	43,389		43,389	Other Operational Income	Interest	Finance		Curtis	Income	PCU GUS Bank	OK
18-Feb-14	2	February	Drifter	Hadi Sastra Payment Drifter jan Sales (inv. #0049 & #0050)	IDR	1,900,000		1,900,000	Merch Sales	Drifter	Fundraising		Curtis	Income	PCU GUS Bank	OK
20-Feb-14	2	February	Saraswati Internet	DVDs, Pens, Tape	IDR		- 43,000	- 43,000	Administration & Operations	Supplies	Facilities		Curtis	Expense	Petty Cash PCU	OK
20-Feb-14	2	February	I Love Bali	Monthly Donation of 5% sales	IDR	3,373,200		3,373,200	Monthly Supporter	I Love Bali	Donation		Marit	Income	Petty Cash PCU	OK
24-Feb-14	2	February	Warung Reta -Ulu	Meeting with Magic Wave and C.I.	IDR		- 647,000	- 647,000	Other Operational Expenses	Meeting	Operational Cost	Food & Beverage	Curtis	Expense	Petty Cash PCU	OK
25-Feb-14	2	February	GUS WC	Donations Box at Toilet	IDR	1,234,000		1,234,000	Donation Boxes	Donation Box	Donation		Curtis/Joost	Income	Petty Cash PCU	OK
27-Feb-14	2	February	Pak Samsul	Grease Trap Cleaning - bersi lemak	IDR		- 840,000	- 840,000	LWMS	Running Costs	Operational Cost		Curtis	Expense	Petty Cash PCU	OK
27-Feb-14	2	February	BNI bank	From bank BNI	IDR	14,000,000		14,000,000	TRANSFER	TRANSFER	TRANSFER		Curtis	TRANSFER	PCU GUS Cash	OK
27-Feb-14	2	February	EcoBali	Transfer to Ecobali	IDR		- 6,000,000	- 6,000,000	Administration & Operations	Set Up Costs	Material/Construction		Curtis	Expense	PCU GUS Cash	OK
27-Feb-14	2	February	PCU office	Curtis's Coins	IDR	191,500		191,500	Donation Other	Curtis's Coins	Donation		Curtis	Income	PCU GUS Cash	OK
27-Feb-14	2	February	Land's End Café	Donation Box	IDR	156,000		156,000	Donation Boxes	Donation Boxes	Donation		Curtis	Income	Petty Cash PCU	OK
28-Feb-14	2	February	Yayasan GUS	Curtis's Salary for February	IDR		- 5,000,000	- 5,000,000	Administration & Operations	Manager Salarie	Salaries/Personel	Payroll	Curtis	Expense	PCU GUS Cash	OK
28-Feb-14	2	February	Yayasan GUS	Nurd's Salary for February	IDR		- 1,000,000	- 1,000,000	SWMS	GUS Ladies	Salaries/Personel	Payroll	Curtis	Expense	PCU GUS Cash	OK
28-Feb-14	2	February	Nirmala Pecatu	Rubbish bag	IDR		- 198,000	- 198,000	SWMS	Bags	Supplies		Curtis	Expense	PCU GUS Cash	OK
28-Feb-14	2	February	Yayasan GUS	Wayan 2 Salary for February	IDR		- 750,000	- 750,000	SWMS	GUS Ladies	Salaries/Personel	Payroll	Curtis	Expense	PCU GUS Cash	OK
28-Feb-14	2	February	Yayasan GUS	Wayan's Salary for February	IDR		- 850,000	- 850,000	SWMS	GUS Ladies	Salaries/Personel	Payroll	Curtis	Expense	PCU GUS Cash	OK
28-Feb-14	2	February	BNI bank	Bank Interest	IDR	19,525		19,525	Other Operational Income	Interest	Finance		Curtis	Income	PCU GUS Bank	OK
3-Mar-14	3	March	PCU/GUS	PCU Petty CASH from GUS Office	IDR	3,500,000		3,500,000	TRANSFER	TRANSFER	TRANSFER		Curtis/Catur	TRANSFER	Petty Cash PCU	OK
4-Mar-14	3	March	Bobby's Mart	Cleaners stuff for toilet	IDR		- 100,000	- 100,000	LWMS	GUS WC	Operational Cost		Curtis	Expense	PCU GUS Cash	OK
4-Mar-14	3	March	Nirmala Pecatu	Rubbish bag	IDR		- 198,000	- 198,000	SWMS	Bags	Supplies		Curtis	Expense	PCU GUS Cash	OK
4-Mar-14	3	March	Bobby's Mart	Tissue toilet	IDR		- 85,000	- 85,000	LWMS	GUS WC	Operational Cost		Curtis	Expense	PCU GUS Cash	OK
4-Mar-14	3	March	PT Easy pay	Listrik for Warung/Kantor	IDR		- 202,000	- 202,000	Other Operational Expenses	Office Supplies	Operational Cost	Food & Beverage	Curtis	Expense	Petty Cash PCU	OK
4-Mar-14	3	March	PT Easy pay	Listrik for GUS WC	IDR		- 252,000	- 252,000	LWMS	Running Costs	Operational Cost		Curtis	Expense	Petty Cash PCU	OK
5-Mar-14	3	March	Toko Kary Nirmala	Plumbing Supplies	IDR		- 58,000	- 58,000	LWMS	Set Up Costs	Material/Construction		Curtis	Expense	Petty Cash PCU	OK
5-Mar-14	3	March	M.N. Bangunan	Plumbing Supplies	IDR		- 333,000	- 333,000	LWMS	Set Up Costs	Material/Construction		Curtis	Expense	Petty Cash PCU	OK
5-Mar-14	3	March	Apotek Ungasan	First Aid supplies	IDR		- 308,000	- 308,000	Administration & Operations	Office Supplies	Operational Cost	Other Office Supplies	Curtis	Expense	Petty Cash PCU	OK
9-Mar-14	3	March	Mis Rahmi	Accommodation -IDEP foundation	IDR		- 400,000	- 400,000	LWMS	Renovation/Accommodation	Consultation		Curtis	Expense	Petty Cash PCU	OK
11-Mar-14	3	March	M.N. Bangunan	Sign painting supplies	IDR		- 118,000	- 118,000	SWMS	Set Up Costs	Material/Construction		Joost	Expense	Petty Cash PCU	OK
11-Mar-14	3	March	Putu Listrik	Electrical work at PCU office	IDR		- 2,000,000	- 2,000,000	Administration & Operations	Set Up Costs	Material/Construction		Ollie/Curtis	Expense	Petty Cash PCU	OK

12-Mar-14	3	March	Pak Siswanto	WWG Renovation at GUS WC	IDR		- 1,500,000	- 1,500,000	LWMS	Renovation	Material/Construction			Curtis/Ollie	Expense	Petty Cash PCU	OK
12-Mar-14	3	March	Land's End Cafe	PCU Hats x 2	IDR	500,000		500,000	Merch Sales	Sales: Hat	Fundraising			Curtis	Income	Petty Cash PCU	OK
15-Mar-14	3	March	Deva Devi	Visa AGAIN - No RECEIPT yet	IDR		- 1,000,000	- 1,000,000	Other Operational Expenses	Visa	Operational Cost			Curtis	Expense	Petty Cash PCU	OK
15-Mar-14	3	March	Neddy Warung	Meeting with BioSave	IDR		- 111,000	- 111,000	Other Operational Expenses	Meeting	Operational Cost	Food & Beverage		Curtis	Expense	Petty Cash PCU	OK
16-Mar-14	3	March	Pak Siswanto	Materials for GUS WC WWG	IDR		- 1,000,000	- 1,000,000	LWMS	Renovation	Material/Construction			Curtis	Expense	Petty Cash PCU	OK
17-Mar-14	3	March	Warung Desain	Banners PCU x 5	IDR		- 580,000	- 580,000	Administration & Operations	Banners	Marketing			Curtis	Expense	Petty Cash PCU	OK
17-Mar-14	3	March	Hot Buttered Int	Hot Buttered Int	IDR	10,185,825		10,185,825	Donation Other	Hot Buttered	Donation			Curtis	Income	PCU GUS Bank	OK
17-Mar-14	3	March	Drifter	payment drifter (inv. #0052 & #0053)	IDR	900,000		900,000	Merch Sales	Drifter	Fundraising			Curtis	Income	PCU GUS Bank	OK
19-Mar-14	3	March	Bayu Setia	Transfer to Bayu Setia H (internet connection)	IDR		- 853,000	- 853,000	Other Operational Expenses	Internet Connection	Facilities	Telecommunication		Curtis	Expense	PCU GUS Bank	OK
25-Mar-14	3	March	IDEP	Trasfer to IDEP	IDR		- 9,000,000	- 9,000,000	LWMS	WWG	Consultation			Curtis	Expense	PCU GUS Cash	OK
27-Mar-14	3	March	Moonlight Villas	Monthly donations January to March	IDR	3,000,000		3,000,000	Monthly Supporter	Moonlight Villas	Donation			Javier	Income	PCU GUS Bank	OK
28-Mar-14	3	March	Pak Siswanto	WWG Renovation at GUS WC	IDR		- 7,000,000	- 7,000,000	LWMS	Renovation	Material/Construction			Curtis/Ollie	Expense	Petty Cash PCU	OK
28-Mar-14	3	March	Yayasan GUS	Curtis's Salary for March	IDR		- 5,000,000	- 5,000,000	Administration & Operations	Manager Salarie	Salaries/Personel	Payroll		Curtis	Expense	PCU GUS Cash	OK
28-Mar-14	3	March	Yayasan GUS	Nurdi's Salary for February	IDR		- 1,000,000	- 1,000,000	SWMS	GUS Ladies	Salaries/Personel	Payroll		Curtis	Expense	PCU GUS Cash	OK
28-Mar-14	3	March	Yayasan GUS	Wayan 2 Salary for February	IDR		- 750,000	- 750,000	SWMS	GUS Ladies	Salaries/Personel	Payroll		Curtis	Expense	PCU GUS Cash	OK
28-Mar-14	3	March	Yayasan GUS	Wayan's Salary for February	IDR		- 850,000	- 850,000	SWMS	GUS Ladies	Salaries/Personel	Payroll		Curtis	Expense	PCU GUS Cash	OK
28-Mar-14	3	March	Tim Russo	CASH LOAN - paid back by bank transfer	IDR	7,500,000		7,500,000	LOAN	LOAN	LOAN			Curtis	Income	Petty Cash PCU	OK
29-Mar-14	3	March	Pak Samsul	Cleaning Grease Trap March	IDR		- 850,000	- 850,000	LWMS	Running Costs	Operational Cost			Curtis	Expense	Petty Cash PCU	OK
31-Mar-14	3	March	Nirmala Pecatu	Rubbish bag	IDR		- 198,000	- 198,000	SWMS	Bags	Supplies			Curtis	Expense	PCU GUS Cash	OK
31-Mar-14	3	March	BNI bank	bank interest	IDR	3,877		3,877	Other Operational Income	Interest	Finance			Curtis	Income	PCU GUS Bank	OK
31-Mar-14	3	March	BNI bank	bank interest	IDR	17,163		17,163	Other Operational Income	Interest	Finance			Curtis	Income	PCU GUS Bank	OK
1-Apr-14	4	April	Pak Juniarta	Electrical work at PCU office	IDR		- 1,000,000	- 1,000,000	Administration & Operations	Set Up Costs	Material/Construction			Curtis	Expense	Petty Cash PCU	OK
4-Apr-14	4	April	BNI bank	From Bank BNI	IDR	4,415,000		4,415,000	TRANSFER	TRANSFER	TRANSFER			Curtis	Expense	PCU GUS Cash	OK
4-Apr-14	4	April	Performa	Payment for Internet Connection	IDR		- 4,415,000	- 4,415,000	Other Operational Expenses	Internet Connection	Facilities	Telecommunication		Curtis	Expense	PCU GUS Cash	OK
4-Apr-14	4	April	Yayasan GUS	Setoran Tunai from yayasan GUS (loan)	IDR	1,000,000		1,000,000	LOAN	LOAN	LOAN			Curtis	Income	PCU GUS Bank	OK
4-Apr-14	4	April	Tim Russo	Transfer to Timothy Garry russo (PCU loan)	IDR		- 7,500,000	- 7,500,000	LOAN	LOAN	LOAN			Curtis	Income	PCU GUS Bank	OK
4-Apr-14	4	April	Key Nirmala	Duplicate Keys	IDR		- 90,000	- 90,000	Administration & Operations	Set Up Costs	Material/Construction			Curtis	Expense	Petty Cash PCU	OK
5-Apr-14	4	April	Waroeng Widya	Pulsa XL x 100	IDR		- 102,000	- 102,000	Other Operational Expenses	Office Supplies	Operational Cost	Telecommunication		Curtis	Expense	Petty Cash PCU	OK
6-Apr-14	4	April	Curtis and Ryan	Donation Boxes the beach	IDR	261,000		261,000	Donation Boxes	Donation Boxes at Beach	Donation			Curtis/Ryan	Income	Petty Cash PCU	OK
7-Apr-14	4	April	Pak Samsul	BONUS Cleaning Grease Trap	IDR		- 100,000	- 100,000	LWMS	Running Costs	Operational Cost			Curtis	Expense	Petty Cash PCU	OK
9-Apr-14	4	April	Mertha Bangunan	Rope and nails	IDR		- 20,000	- 20,000	Administration & Operations	Set Up Costs	Material/Construction			Curtis	Expense	Petty Cash PCU	OK
9-Apr-14	4	April	Pak Made	Plants for WWG	IDR		- 750,000	- 750,000	LWMS	Set Up Costs	Project Gardens	Beautification		Curtis/Ollie	Expense	Petty Cash PCU	OK
9-Apr-14	4	April	Warung Jawa	Office stuff	IDR		- 47,000	- 47,000	Administration & Operations	Office Supplies	Operational Cost	Other Office Supplies		Curtis	Expense	Petty Cash PCU	OK
9-Apr-14	4	April	Adam	Merch 1 hat	IDR	200,000		200,000	Merch Sales	Sales: Hat	Fundraising			Curtis	Income	Petty Cash PCU	OK
9-Apr-14	4	April	Adam	Merch - 2 shirts at discount	IDR	200,000		200,000	Merch Sales	Sales: Hat	Fundraising			Curtis	Income	Petty Cash PCU	OK
10-Apr-14	4	April	Timothy Garry	Timothy Garry Xavier rudd 1	IDR	25,000,000		25,000,000	Xavier Event	Xavier Event - Uluwatu Su	Fundraising			Curtis	Income	PCU GUS Bank	OK
10-Apr-14	4	April	Timothy Garry	Timothy Garry Xavier rudd 2	IDR	25,000,000		25,000,000	Xavier Event	Xavier Event - Uluwatu Su	Fundraising			Curtis	Income	PCU GUS Bank	OK
10-Apr-14	4	April	Timothy Garry	Timothy Garry Xavier rudd Final	IDR	21,025,816		21,025,816	Xavier Event	Xavier Event - Uluwatu Su	Fundraising			Curtis	Income	PCU GUS Bank	OK
12-Apr-14	4	April	Single Fin	Movie Night: Missing	IDR	1,625,000		1,625,000	Movie Night Donation	Movie Night	Fundraising			Curtis	Income	Petty Cash PCU	OK
12-Apr-14	4	April	Single Fin	Merch x 4 shirts	IDR	1,000,000		1,000,000	Merch Sales	Single Fin	Fundraising			Curtis	Income	Petty Cash PCU	OK
13-Apr-14	4	April	Curtis	Plastic collection	IDR		- 33,000	- 33,000	Administration & Operations	Bonus Plastic Sorting	Salaries/Personel	Salary Bonus		Curtis	Expense	Petty Cash PCU	OK
13-Apr-14	4	April	Nyoshi	PCU Meeting Admin	IDR		- 620,000	- 620,000	Other Operational Expenses	Meeting	Operational Cost	Food & Beverage		Curtis	Expense	Petty Cash PCU	OK
13-Apr-14	4	April	Mertha Bangunan	Drill bit - bor beton	IDR		- 18,000	- 18,000	SWMS	Set Up Costs	Material/Construction			Curtis	Expense	Petty Cash PCU	OK
13-Apr-14	4	April	I Love Bali	Donations for March	IDR	639,246		639,246	Monthly Supporter	I Love Bali	Donation			Maureen	Income	Petty Cash PCU	OK
14-Apr-14	4	April	Air Asia	Visa Run Flight to Malaysia	IDR		- 1,868,799	- 1,868,799	Other Operational Expenses	Visa Run Flight	Operational Cost	Visa		Curtis	Expense	Petty Cash PCU	OK
14-Apr-14	4	April	PayPal	Xavier Rudd - Uluwatu Surf Villas	IDR		- 250,000	- 250,000	Xavier Event	PayPal Fees	Finance	PayPal		Curtis	Expense	PayPal	OK
14-Apr-14	4	April	GUS Office	Petty Cash from GUS Office	IDR	15,000,000		15,000,000	TRANSFER	TRANSFER	TRANSFER			Curtis/Luhde	TRANSFER	Petty Cash PCU	OK
14-Apr-14	4	April	PayPal	Xavier Rudd - Uluwatu Surf Villas	IDR	55,727,000		55,727,000	Xavier Event	Xavier Event - Uluwatu Su	Fundraising	PayPal		Curtis	Income	PayPal	OK
14-Apr-14	4	April	PayPal	Xavier Rudd - Uluwatu Surf Villas	IDR	109,401,000		109,401,000	Xavier Event	PayPal Fees	Finance	PayPal		Curtis	Income	PayPal	OK
15-Apr-14	4	April	Michelle Lasia	Tie Dye supplies	IDR		- 500,000	- 500,000	Merch	Tie-Dye	Fundraising	Merch		Curtis	Expense	Petty Cash PCU	OK
15-Apr-14	4	April	BNI bank	From bank BNI	IDR	16,000,000		16,000,000	TRANSFER	TRANSFER	TRANSFER			Curtis	TRANSFER	PCU GUS Cash	OK
15-Apr-14	4	April	GUS Office	payment for GUS WWG Renovation (Siswanto)	IDR		- 500,000	- 500,000	LWMS	Renovation	Material/Construction			Curtis	Expense	PCU GUS Cash	OK
15-Apr-14	4	April	BNI bank	Transfer fee 2x (timothy Garry & biosystems indonesia)	IDR		- 60,000	- 60,000	Other Operational Expenses	Bank Fees	Finance			Curtis	Expense	PCU GUS Cash	OK
15-Apr-14	4	April	PCU office	Merch 1 shirt	IDR	250,000		250,000	Merch Sales	Sales: tees	Fundraising			Curtis	Income	Petty Cash PCU	OK
16-Apr-14	4	April	BNI bank	Bank Administration	IDR		- 25,000	- 25,000	Other Operational Expenses	Bank Fees	Finance			Curtis	Expense	PCU GUS Bank	OK
16-Apr-14	4	April	BNI bank	Bank Administration	IDR		- 2,000	- 2,000	Other Operational Expenses	Bank Fees	Finance			Curtis	Expense	PCU GUS Bank	OK
16-Apr-14	4	April	BNI bank	Bank Administration	IDR		- 25,000	- 25,000	Other Operational Expenses	Bank Fees	Finance			Curtis	Expense	PCU GUS Bank	OK
16-Apr-14	4	April	BNI bank	bank administration	IDR		- 4,000	- 4,000	Other Operational Expenses	Bank Fees	Finance			Curtis	Expense	PCU GUS Bank	OK
16-Apr-14	4	April	BNI bank	bank administration	IDR		- 2,000	- 2,000	Other Operational Expenses	Bank Fees	Finance			Curtis	Expense	PCU GUS Bank	OK
16-Apr-14	4	April	BNI bank	bank administration	IDR		- 25,000	- 25,000	Other Operational Expenses	Bank Fees	Finance			Curtis	Expense	PCU GUS Bank	OK
17-Apr-14	4	April	Nirmala	Tools and supplies (WWG)	IDR		- 82,000	- 82,000	LWMS	Set Up Costs	Material/Construction			Curtis	Expense	Petty Cash PCU	OK
17-Apr-14	4	April	Nirmala Ungasan	Project Supplies	IDR		- 1,668,525	- 1,668,525	SWMS	Set Up Costs	Operational Cost			Curtis	Expense	Petty Cash PCU	OK
17-Apr-14	4	April	Nirmala Pecatu	Rubish Bag	IDR		- 198,000	- 198,000	SWMS	Bags	Supplies			Curtis	Expense	PCU GUS Cash	OK
17-Apr-14	4	April	Pak Samsul	GUS WC Sink, Pump, Hose job	IDR		- 2,260,000	- 2,260,000	LWMS	Set Up Costs	Material/Construction			Curtis	Expense	Petty Cash PCU	OK
17-Apr-14	4	April	PCU office	Merch 2 shirts full price	IDR	500,000		500,000	Merch Sales	Sales: Tees	Fundraising			Curtis	Income	Petty Cash PCU	OK
17-Apr-14	4	April	PCU office	Merch 2 hat	IDR	400,000		400,000	Merch Sales	Sales: Hat	Fundraising			Curtis	Income	Petty Cash PCU	OK
17-Apr-14	4	April	Josh Felts	Donation	IDR	100,000		100,000	Donation Boxes	Donation Box PCU Office	Donation			Curtis	Income	Petty Cash PCU	OK
18-Apr-14	4	April	Mertha Bangunan	Epoxy glue and pipe	IDR		- 48,000	- 48,000	LWMS	Set Up Costs	Material/Construction			Curtis	Expense	Petty Cash PCU	OK
18-Apr-14	4	April	Toko Central	Dylon for Tie-Dye	IDR		- 240,000	- 240,000	Merch	Tie-Dye	Fundraising	Merch		Curtis	Expense	Petty Cash PCU	OK
20-Apr-14	4	April	Apotek	Gloves x 50	IDR		- 37,500	- 37,500	SWMS	GUS WC	Supplies			Maureen	Expense	Petty Cash PCU	OK
20-Apr-14	4	April	Pak Samsul	D.P. for Drainage System at Office	IDR		- 300,000	- 300,000	LWMS	Set Up Costs	Facilities			Curtis	Expense	Petty Cash PCU	OK
20-Apr-14	4	April	Nirmala Pecatu	Cleaning supplies	IDR		- 44,206	- 44,206	SWMS	Bags	Supplies			Curtis	Expense	Petty Cash PCU	OK
21-Apr-14	4	April	Immigration	Departure Tax - Visa Run	IDR		- 200,000	- 200,000	Other Operational Expenses	Visa	Operational Cost	Visa		Curtis	Expense	Petty Cash PCU	OK
23-Apr-14	4	April	various (Ollie)	lots of stuff (receipts detail)	IDR		- 4,424,000	- 4,424,000	Administration & Operations	Set Up Costs	Facilities	Other Office Supplies		Curtis/Ollie	Expense	Petty Cash PCU	OK
25-Apr-14	4	April	Single Fin	(Single Fin Bar)	IDR	6,000,000		6,000,000	Monthly Supporter	Single Fin	Donation			Curtis	Income	PCU GUS Bank	OK
25-Apr-14	4	April	Single Fin	Inv jan-feb Single fin	IDR	1,800,000		1,800,000	Merch Sales	Single Fin	Fundraising			Curtis	Income	PCU GUS Bank	OK
28-Apr-14	4	April	Immigration	Social Visa processing at KL	IDR		- 875,999	- 875,999	Other Operational Expenses	Visa	Operational Cost	Visa		Curtis	Expense	Petty Cash PCU	OK

28-Apr-14	4	April	Pak Samsul	D.P. for small wall for garden	IDR	-	400,000	-	400,000	Beautification	Gardens	Project Gardens	Beautification	Curtis	Expense	Petty Cash PCU	OK	
29-Apr-14	4	April	Pak Samsul	Garden by ding repair work	IDR	-	350,000	-	350,000	Beautification	Gardens	Project Gardens	Beautification	Curtis	Expense	Petty Cash PCU	OK	
29-Apr-14	4	April	PCU office	Merch 2 hat (local local price)	IDR	100,000	-	300,000	-	300,000	Merch Sales	Sales: Hat	Fundraising	Curtis	Income	Petty Cash PCU	OK	
30-Apr-14	4	April	Pak Samsul	Cleaning Grease Trap April	IDR	-	900,000	-	900,000	LWMS	Running Costs	Operational Cost	Operational Cost	Curtis	Expense	Petty Cash PCU	OK	
2-May-14	5	May	Putra Cellular	Pulsa XL x 100	IDR	-	102,000	-	102,000	Other Operational Expenses	Office Supplies	Operational Cost	Telecommunication	Curtis	Expense	Petty Cash PCU	OK	
2-May-14	5	May	Yayasan GUS	Curtis Salary for April	IDR	-	5,000,000	-	5,000,000	Administration & Operations	Manager Salarie	Salaries/Personel	Payroll	Curtis	Expense	Petty Cash PCU	OK	
2-May-14	5	May	BNI bank	From Bank BNI	IDR	8,500,000	-	8,500,000	-	8,500,000	TRANSFER	TRANSFER	TRANSFER	Curtis	Expense	TRANSFER	PCU GUS Cash	OK
2-May-14	5	May	Yayasan GUS	Nurdi Salary for April	IDR	-	1,000,000	-	1,000,000	SWMS	GUS Ladies	Salaries/Personel	Payroll	Curtis	Expense	PCU GUS Cash	OK	
2-May-14	5	May	Nirmala Pecatu	Rubbish bag	IDR	-	198,000	-	198,000	SWMS	Bags	Supplies		Curtis	Expense	PCU GUS Cash	OK	
2-May-14	5	May	Bobby's Mart	Toilet's Cleaner	IDR	-	50,000	-	50,000	LWMS	GUS WC	Operational Cost		Curtis	Expense	PCU GUS Cash	OK	
2-May-14	5	May	GOGO/Budi	Water for Toilet	IDR	-	350,000	-	350,000	LWMS	Water Supply	Operational Cost		Curtis	Expense	PCU GUS Cash	OK	
2-May-14	5	May	Yayasan GUS	Wayan 1 Salary for April	IDR	-	850,000	-	850,000	SWMS	GUS Ladies	Salaries/Personel	Payroll	Curtis	Expense	PCU GUS Cash	OK	
2-May-14	5	May	Yayasan GUS	Wayan 2 Salary for April	IDR	-	750,000	-	750,000	SWMS	GUS Ladies	Salaries/Personel	Payroll	Curtis	Expense	PCU GUS Cash	OK	
4-May-14	5	May	Mertha Bangunan	Fence at GUS WC materials	IDR	-	148,000	-	148,000	SWMS	Set Up Costs	Material/Construction		Curtis	Expense	Petty Cash PCU	OK	
4-May-14	5	May	Toko Kary Nirmala	Fence at GUS WC materials	IDR	-	260,000	-	260,000	SWMS	Set Up Costs	Material/Construction		Curtis	Expense	Petty Cash PCU	OK	
4-May-14	5	May	Pak Samsul	D.P. for fence at GUS WC	IDR	-	400,000	-	400,000	SWMS	Set Up Costs	Material/Construction		Curtis	Expense	Petty Cash PCU	OK	
4-May-14	5	May	PCU office	Merch 2 shirts half price	IDR	250,000	-	250,000	-	250,000	Merch Sales	Sales: Tees	Fundraising	Curtis	Income	Petty Cash PCU	OK	
5-May-14	5	May	Mertha Bangunan	Materials for Gardens and WWG	IDR	-	641,000	-	641,000	LWMS	Set Up Costs	Material/Construction		Curtis	Expense	Petty Cash PCU	OK	
5-May-14	5	May	Toko Kary Nirmala	Garden Wall Materials and pipe	IDR	-	40,000	-	40,000	LWMS	Set Up Costs	Material/Construction		Curtis	Expense	Petty Cash PCU	OK	
5-May-14	5	May	PCU office	Merch 3 hats local price	IDR	250,000	-	250,000	-	250,000	Merch Sales	Sales: Hat	Fundraising	Curtis	Income	Petty Cash PCU	OK	
6-May-14	5	May	Pak Samsul	D.P. for bamboo for ashtrays	IDR	-	150,000	-	150,000	SWMS	Set Up Costs	Material/Construction		Curtis	Expense	Petty Cash PCU	OK	
7-May-14	5	May	BNI bank	From Bank BNI	IDR	2,000,000	-	2,000,000	-	2,000,000	TRANSFER	TRANSFER	TRANSFER	Curtis	Expense	TRANSFER	PCU GUS Cash	OK
7-May-14	5	May	Yayasan GUS	Payment loan to yayasan GUS (loan on April 4th 2014)	IDR	-	1,000,000	-	1,000,000	LOAN	LOAN	LOAN		Curtis	Expense	PCU GUS Cash	OK	
7-May-14	5	May	GOGO/Budi	Water for Toilet	IDR	-	350,000	-	350,000	LWMS	Water Supply	Operational Cost		Curtis	Expense	PCU GUS Cash	OK	
7-May-14	5	May	PCU office	Merch shirts full price	IDR	500,000	-	500,000	-	500,000	Merch Sales	Sales: Tees	Fundraising	Ryan	Income	Petty Cash PCU	OK	
9-May-14	5	May	Single Fin	Single Fin PCU t-shirts	IDR	1,200,000	-	1,200,000	-	1,200,000	Merch Sales	Single Fin	Donation	Curtis	Income	PCU GUS Bank	OK	
11-May-14	5	May	PCU office	Merch Shirt at discount	IDR	200,000	-	200,000	-	200,000	Merch Sales	Sales: Tees	Fundraising	Curtis	Income	Petty Cash PCU	OK	
12-May-14	5	May	Pak Samsul	Work on Gardens by Ding Repair	IDR	-	1,350,000	-	1,350,000	Beautification	Gardens	Project Gardens	Beautification	Curtis	Expense	Petty Cash PCU	OK	
12-May-14	5	May	Toko Kary Nirmala	Paint for Ashtrays/Cig butts	IDR	-	69,000	-	69,000	SWMS	Set Up Costs	Material/Construction		Roel	Expense	Petty Cash PCU	OK	
13-May-14	5	May	BNI bank	From Bank BNI CASH for WWG to BVD	IDR	25,000,000	-	25,000,000	-	25,000,000	TRANSFER	TRANSFER	TRANSFER	Curtis	Expense	TRANSFER	PCU GUS Cash	OK
13-May-14	5	May	Bali Villa Design	Payment to Bali Villa Design	IDR	-	25,000,000	-	25,000,000	LWMS	Set Up Costs	Material/Construction		Curtis	Expense	PCU GUS Cash	OK	
13-May-14	5	May	Biosystem	Transfer to Biosystem	IDR	-	1,485,000	-	1,485,000	LWMS	Enzymes	Operational Cost		Curtis	Expense	PCU GUS Bank	OK	
13-May-14	5	May	Land's End Cafe	Donations	IDR	170,000	-	170,000	-	170,000	Donation Boxes	Land's End Box	Donation	Curtis	Income	Petty Cash PCU	OK	
14-May-14	5	May	PCU office	Shirts x 4 at discount for Brian	IDR	600,000	-	600,000	-	600,000	Merch Sales	Sales: Tees	Fundraising	Curtis	Income	Petty Cash PCU	OK	
16-May-14	5	May	Ibu Nurdi	Bonus Galungan for Nurdi	IDR	-	500,000	-	500,000	SWMS	GUS Ladies	Salaries/Personel	Payroll	Curtis	Expense	PCU GUS Cash	OK	
16-May-14	5	May	Ibu Wayan	Bonus Galungan for Wayan 1	IDR	-	425,000	-	425,000	SWMS	GUS Ladies	Salaries/Personel	Payroll	Curtis	Expense	PCU GUS Cash	OK	
16-May-14	5	May	Ibu Wayan	Bonus Galungan for Wayan 2	IDR	-	375,000	-	375,000	SWMS	GUS Ladies	Salaries/Personel	Payroll	Curtis	Expense	PCU GUS Cash	OK	
16-May-14	5	May	Nirmala Pecatu	Rubbish Bag	IDR	-	198,000	-	198,000	SWMS	Bags	Supplies		Curtis	Expense	PCU GUS Cash	OK	
18-May-14	5	May	Bobby's Mart	Tissue for toilet	IDR	-	100,000	-	100,000	LWMS	GUS WC	Operational Cost		Curtis	Expense	PCU GUS Cash	OK	
18-May-14	5	May	Water Truck	2 trucks	IDR	-	370,000	-	370,000	LWMS	Water Supply	Operational Cost		Curtis	Expense	Petty Cash PCU	OK	
19-May-14	5	May	Pay Nyoman Artist	Logo inside of PCU Office	IDR	-	450,000	-	450,000	Administration & Operations	Design & Branding	Marketing		Curtis	Expense	Petty Cash PCU	OK	
20-May-14	5	May	BNI bank	bank administration	IDR	-	2,000	-	2,000	Other Operational Expenses	Bank Fees	Finance		Curtis	Expense	PCU GUS Bank	OK	
20-May-14	5	May	Sarawawati Photo	Blaya print rekening koran	IDR	-	2,000	-	2,000	Administration & Operations	Supplies	Finance		Curtis	Expense	PCU GUS Bank	OK	
20-May-14	5	May	Yuma Cell & Photo	Cheque book	IDR	-	100,000	-	100,000	Administration & Operations	Supplies	Finance		Curtis	Expense	PCU GUS Bank	OK	
20-May-14	5	May	BNI bank	Tax of bank interest	IDR	-	776	-	776	Other Operational Expenses	Bank Fees	Finance		Curtis	Expense	PCU GUS Bank	OK	
20-May-14	5	May	BNI bank	Tax of bank interest	IDR	-	3,433	-	3,433	Other Operational Expenses	Bank Fees	Finance		Curtis	Expense	PCU GUS Bank	OK	
20-May-14	5	May	BNI bank	Tax of bank interest	IDR	-	3,905	-	3,905	Other Operational Expenses	Bank Fees	Finance		Curtis	Expense	PCU GUS Bank	OK	
20-May-14	5	May	BNI bank	Tax of Bank Interest	IDR	-	8,678	-	8,678	Other Operational Expenses	Bank Fees	Finance		Curtis	Expense	PCU GUS Bank	OK	
20-May-14	5	May	BNI bank	Tax of Bank Interest	IDR	-	29,588	-	29,588	Other Operational Expenses	Bank Fees	Finance		Curtis	Expense	PCU GUS Bank	OK	
20-May-14	5	May	BNI bank	Tax of bank interest	IDR	-	22,390	-	22,390	Other Operational Expenses	Bank Fees	Finance		Curtis	Expense	PCU GUS Bank	OK	
20-May-14	5	May	GUS Ladies	Bonus	IDR	-	100,000	-	100,000	SWMS	GUS Ladies Bonus Pay	Salaries/Personel	Salary	Curtis	Expense	Petty Cash PCU	OK	
21-May-14	5	May	Nirmala Pecatu	Rubbish bag	IDR	-	198,000	-	198,000	SWMS	Bags	Supplies		Curtis	Expense	PCU GUS Cash	OK	
21-May-14	5	May	Bobby's Mart	Toilet's Cleaner	IDR	-	48,000	-	48,000	LWMS	GUS WC	Operational Cost		Curtis	Expense	PCU GUS Cash	OK	
22-May-14	5	May	Sonya Kean	iphone 4	IDR	-	2,200,000	-	2,200,000	Other Operational Expenses	Office Supplies	Operational Cost	Telecommunication	Curtis	Expense	Petty Cash PCU	OK	
22-May-14	5	May	Bob's Mart	Cell phone pulsa	IDR	-	102,000	-	102,000	Other Operational Expenses	Office Supplies	Operational Cost	Telecommunication	Curtis	Expense	Petty Cash PCU	OK	
22-May-14	5	May	Apotek	1st aid supplies	IDR	-	65,000	-	65,000	Administration & Operations	Office Supplies	Operational Cost	Other Office Supplies	Curtis	Expense	Petty Cash PCU	OK	
25-May-14	5	May	IDEP	Kos for Pak Rhami - consultant	IDR	-	600,000	-	600,000	LWMS	Set Up Costs	Consultation		Curtis	Expense	Petty Cash PCU	OK	
26-May-14	5	May	Bobby's Mart	Water for PCU office	IDR	-	45,000	-	45,000	Other Operational Expenses	Office Supplies	Operational Cost	Food & Beverage	Curtis	Expense	Petty Cash PCU	OK	
26-May-14	5	May	Key Duplicate	PCU office Key Duplicates x 4	IDR	-	80,000	-	80,000	Administration & Operations	Set Up Costs	Facilities		Curtis	Expense	Petty Cash PCU	OK	
26-May-14	5	May	Dwi Putra selular	Flash Disk 16GB	IDR	-	140,000	-	140,000	Administration & Operations	Set Up Costs	Facilities		Curtis	Expense	Petty Cash PCU	OK	
27-May-14	5	May	I Love Bali	Donation May	IDR	180,200	-	180,200	-	180,200	Monthly Supporter	I Love Bali	Donation	Curtis	Income	Petty Cash PCU	OK	
28-May-14	5	May	Yayasan GUS	Curtis Salary for May	IDR	-	5,000,000	-	5,000,000	Administration & Operations	Manager Salarie	Salaries/Personel	Payroll	Curtis	Expense	PCU GUS Cash	OK	
28-May-14	5	May	Yayasan GUS	Nurdi Salary for May	IDR	-	1,000,000	-	1,000,000	SWMS	GUS Ladies	Salaries/Personel	Payroll	Curtis	Expense	PCU GUS Cash	OK	
28-May-14	5	May	Yayasan GUS	Wayan 1 Salary for May	IDR	-	850,000	-	850,000	SWMS	GUS Ladies	Salaries/Personel	Payroll	Curtis	Expense	PCU GUS Cash	OK	
28-May-14	5	May	Yayasan GUS	Wayan 2 Salary for May	IDR	-	750,000	-	750,000	SWMS	GUS Ladies	Salaries/Personel	Payroll	Curtis	Expense	PCU GUS Cash	OK	
29-May-14	5	May	Bobby's Mart	Toilet tissue	IDR	-	30,000	-	30,000	LWMS	Running Costs	Operational Cost		Johny	Expense	Petty Cash PCU	OK	
29-May-14	5	May	Petite terrie	Fundraiser in Seminyak	IDR	3,111,000	-	3,111,000	-	3,111,000	Event	Fundraiser Seminyak	Fundraising	Maureen	Income	Petty Cash PCU	OK	
30-May-14	5	May	PayPal	Fee	IDR	-	69,000	-	69,000	Administration & Operations	PayPal Fees	Finance	PayPal	Curtis	Expense	PayPal	OK	
30-May-14	5	May	Nirmala Pecatu	Rubbish bag	IDR	-	250,000	-	250,000	SWMS	Bags	Supplies		Curtis	Expense	PCU GUS Cash	OK	
30-May-14	5	May	namhee gilhuly	Donation Received	IDR	1,500,000	-	1,500,000	-	1,500,000	Donation Other	PayPal	Donation	PayPal	Income	PayPal	OK	
31-May-14	5	May	BNI bank	bank Interest	IDR	111,949	-	111,949	-	111,949	Other Operational Income	Interest	Finance	Curtis	Income	PCU GUS Bank	OK	
1-Jun-14	6	June	PCU office	T shirt	IDR	250,000	-	250,000	-	250,000	Merch Sales	Sales: Tees	Fundraising	Curtis	Income	Petty Cash PCU	OK	
2-Jun-14	6	June	Pak Samsul	Cleaning Grease-trap May- bersi lemak	IDR	-	930,000	-	930,000	LWMS	Running Costs	Salaries/Personel	Salary	Curtis	Expense	Petty Cash PCU	OK	
3-Jun-14	6	June	Pak Ketut/GoGo	Water truck x 1	IDR	-	175,000	-	175,000	LWMS	Water Supply	Operational Cost		Curtis	Expense	Petty Cash PCU	OK	
3-Jun-14	6	June	Nirmala Pecatu	Chain for Rubbish Bin at Lookout	IDR	-	110,000	-	110,000	SWMS	Set Up Costs	Material/Construction		Ryan	Expense	Petty Cash PCU	OK	
3-Jun-14	6	June	Mega Motor lunas	BD Arco and Pasang	IDR	-	50,000	-	50,000	Other Operational Expenses	Admin	Operational Cost	Transport	Curtis	Expense	Petty Cash PCU	OK	
4-Jun-14	6	June	Pak Samsul	D.P. for garden walls by GUS WC	IDR	-	500,000	-	500,000	Beautification	Gardens	Project Gardens	Beautification	Curtis	Expense	Petty Cash PCU	OK	

4-Jun-14	6	June	PCU office	Merch tees sold	IDR	750,000		750,000	Merch Sales	Sales: Tees	Supplies			Gui	Income	Petty Cash PCU	OK
5-Jun-14	6	June	BNI bank	bank Administration	IDR		- 25,000	- 25,000	Other Operational Expenses	Bank Fees	Finance			Curtis	Expense	PCU GUS Bank	OK
5-Jun-14	6	June	BNI bank	bank Administration	IDR		- 25,000	- 25,000	Other Operational Expenses	Bank Fees	Finance			Curtis	Expense	PCU GUS Bank	OK
5-Jun-14	6	June	BNI bank	bank Administration	IDR		- 25,000	- 25,000	Other Operational Expenses	Bank Fees	Finance			Curtis	Expense	PCU GUS Bank	OK
5-Jun-14	6	June	BNI bank	From Bank BNI	IDR	75,000,000		75,000,000	TRANSFER	TRANSFER	TRANSFER			Curtis	Expense	PCU GUS Cash	OK
5-Jun-14	6	June	Bali Villa Design	Payment to Bali Villa Design-cash	IDR		- 75,000,000	- 75,000,000	LWMS	Set Up Costs	Material/Construction			Curtis	Expense	PCU GUS Cash	OK
5-Jun-14	6	June	Biosystem	Transfer to Biosystem	IDR		- 1,485,000	- 1,485,000	LWMS	Enzymes	Operational Cost			Curtis	Expense	PCU GUS Bank	OK
5-Jun-14	6	June	Dedi Jakaria	Transfer to dedi jakaria	IDR		- 1,830,000	- 1,830,000	LWMS	Enzymes	Operational Cost			Curtis	Expense	PCU GUS Bank	OK
5-Jun-14	6	June	Dedi Jakaria	Transfer to Dedi jakaria (include transfer fee)	IDR		- 4,430,000	- 4,430,000	LWMS	Set Up Costs	Material/Construction			Curtis	Expense	PCU GUS Bank	OK
5-Jun-14	6	June	Kai Strober	Transfer to Kai Strober (include transfer fee)	IDR		- 23,430,000	- 23,430,000	Merch	Hats	Merchandise	Merch		Curtis	Expense	PCU GUS Bank	OK
6-Jun-14	6	June	Nirmala Pecatu	Rubbish Bag	IDR		- 198,000	- 198,000	SWMS	Bags	Supplies			Curtis	Expense	PCU GUS Cash	OK
6-Jun-14	6	June	GOGO/budi	Water for toilet	IDR		- 350,000	- 350,000	LWMS	Water Supply	Operational Cost			Curtis	Expense	PCU GUS Cash	OK
6-Jun-14	6	June	Pak Samsul	DP for pipe and materials Gardens	IDR		- 600,000	- 600,000	Beautification	Gardens	Project Gardens	Beautification		Curtis	Expense	Petty Cash PCU	OK
7-Jun-14	6	June	Widya Cell	Pulsa XL x 100	IDR		- 102,000	- 102,000	Other Operational Expenses	Office Supplies	Operational Cost	Telecommunication		Curtis	Expense	Petty Cash PCU	OK
7-Jun-14	6	June	Saraswati Photo	Printing Movie night Flyers Beach	IDR		- 20,000	- 20,000	Administration & Operations	Flyers	Marketing			Timm	Expense	Petty Cash PCU	OK
7-Jun-14	6	June	Mertha Bangunan	Pipes etc	IDR		- 612,000	- 612,000	LWMS	Set Up Costs	Material/Construction			Samsul	Expense	Petty Cash PCU	OK
7-Jun-14	6	June	UD. Wirajaya	Materials for Gardens and WWG	IDR		- 28,000	- 28,000	LWMS	Set Up Costs	Material/Construction			Samsul	Expense	Petty Cash PCU	OK
9-Jun-14	6	June	Ratna Mbimba	Plants (10 Jasmin)	IDR		- 50,000	- 50,000	Beautification	Gardens	Project Gardens	Beautification		Curtis	Expense	Petty Cash PCU	OK
10-Jun-14	6	June	Toko	Water x 2 for PCU office drinking	IDR		- 32,000	- 32,000	Other Operational Expenses	Office Supplies	Operational Cost	Food & Beverage		Johnny	Expense	Petty Cash PCU	OK
10-Jun-14	6	June	Nirmala Pecatu	Plastic Rubbish Bags	IDR		- 48,000	- 48,000	SWMS	Bags	Supplies			Timm	Expense	Petty Cash PCU	OK
10-Jun-14	6	June	Jawa Warung	Drinking Water x 2	IDR		- 32,000	- 32,000	Other Operational Expenses	Office Supplies	Operational Cost	Food & Beverage		Johnny	Expense	Petty Cash PCU	OK
11-Jun-14	6	June	Pak Samsul	Work on pipes and gardens	IDR		- 2,954,000	- 2,954,000	LWMS	Set Up Costs	Material/Construction			Timm	Expense	Petty Cash PCU	OK
11-Jun-14	6	June	Bukit Electronic	Kabel for Movie Night Projector	IDR		- 25,000	- 25,000	Administration & Operations	Event Supplies	Marketing			Timm	Expense	Petty Cash PCU	OK
11-Jun-14	6	June	PCU office	Merch tees sold	IDR	250,000		250,000	Merch Sales	Sales: Tees	Fundraising			Curtis	Income	Petty Cash PCU	OK
12-Jun-14	6	June	GOGO/budi	Water for GUS WC	IDR		- 370,000	- 370,000	LWMS	Water Supply	Operational Cost			Curtis	Expense	Petty Cash PCU	OK
12-Jun-14	6	June	Saraswati Photo	Printing Movie night Flyers Beach	IDR		- 3,000	- 3,000	Administration & Operations	Movie Night	Marketing			Timm	Expense	Petty Cash PCU	OK
12-Jun-14	6	June	Saraswati Photo	Printing Movie night Flyers Beach	IDR		- 32,000	- 32,000	Administration & Operations	Movie Night	Marketing			Timm	Expense	Petty Cash PCU	OK
12-Jun-14	6	June	Nirmala Pecatu	Plastic Rubbish Bags	IDR		- 192,200	- 192,200	SWMS	Bags	Supplies			Timm	Expense	Petty Cash PCU	OK
12-Jun-14	6	June	GUS Office	Petty Cash from GUS Office	IDR	15,000,000		15,000,000	TRANSFER	TRANSFER	TRANSFER			Curtis/Catur	TRANSFER	Petty Cash PCU	OK
13-Jun-14	6	June	Saraswati Photo	Prints for Movie Night	IDR		- 32,000	- 32,000	Event	Promotion Print	Event			Timm	Expense	Petty Cash PCU	OK
13-Jun-14	6	June	Ratna Mbimba	Plants	IDR		- 600,000	- 600,000	Beautification	Gardens	Project Gardens	Beautification		Curtis	Expense	Petty Cash PCU	OK
13-Jun-14	6	June	BNI bank	From Bank BNI	IDR	18,000,000		18,000,000	TRANSFER	TRANSFER	TRANSFER			Curtis	Expense	PCU GUS Cash	OK
13-Jun-14	6	June	Ferry Lee	Payment Website-Ferry Lee	IDR		- 1,460,000	- 1,460,000	Administration & Operations	Website	Marketing			Curtis	Expense	PCU GUS Cash	OK
13-Jun-14	6	June	PCU office	Merch tees sold	IDR	250,000		250,000	Merch Sales	Sales: Tees	Fundraising			Curtis	Income	Petty Cash PCU	OK
14-Jun-14	6	June	Bobi Mart	Drinks and Ice for PCU party	IDR		- 211,000	- 211,000	Administration & Operations	Party	Facilities			Curtis	Expense	Petty Cash PCU	OK
14-Jun-14	6	June	Warung Reta-Ulu	Beer for PCU party	IDR		- 2,400,000	- 2,400,000	Administration & Operations	Party	Facilities			Curtis	Expense	Petty Cash PCU	OK
14-Jun-14	6	June	Toko Jawa	Beer 6 crates	IDR		- 1,710,000	- 1,710,000	Administration & Operations	Party	Facilities			Curtis	Expense	Petty Cash PCU	OK
14-Jun-14	6	June	Karya Rebo	Babi Guling	IDR		- 1,200,000	- 1,200,000	Administration & Operations	Party	Facilities			Curtis	Expense	Petty Cash PCU	OK
15-Jun-14	6	June	Nirmala Pecatu	Rubbish Bag	IDR		- 100,000	- 100,000	SWMS	Bags	Supplies			Curtis	Expense	PCU GUS Cash	OK
15-Jun-14	6	June	Bobby's Mart	Toilet Cleaner Liquid	IDR		- 100,000	- 100,000	LWMS	GUS WC	Operational Cost			Curtis	Expense	PCU GUS Cash	OK
15-Jun-14	6	June	toko	Credit plus headset	IDR		- 155,000	- 155,000	Other Operational Expenses	Office Supplies	Operational Cost	Telecommunication		Curtis	Expense	Petty Cash PCU	OK
17-Jun-14	6	June	PCU office	Merch tees sold	IDR	300,000		300,000	Merch Sales	Sales: Tees	Fundraising			Curtis	Income	Petty Cash PCU	OK
19-Jun-14	6	June	Toko Central	Tie Dye supplies	IDR		- 309,000	- 309,000	Merch	Tie-Dye	Fundraising	Merch		Curtis	Expense	Petty Cash PCU	OK
19-Jun-14	6	June	Jawa Warung	missing beer bottles	IDR		- 50,000	- 50,000	Administration & Operations	Party	Facilities			Timm	Expense	Petty Cash PCU	OK
19-Jun-14	6	June	Saraswati Photo	Flyers for Year Zero and Fantasa	IDR		- 15,000	- 15,000	Administration & Operations	Movie Night	Marketing			Timm	Expense	Petty Cash PCU	OK
19-Jun-14	6	June	PCU office	movie/night donations	IDR	1,490,000		1,490,000	Movie Night Donation	Movie Night	Fundraising			TEAM	Income	Petty Cash PCU	OK
21-Jun-14	6	June	Original Warung	Beers for Clean-up crew	IDR		- 410,000	- 410,000	Other Operational Expenses	Meeting	Event	Food & Beverage		Curtis	Expense	Petty Cash PCU	OK
23-Jun-14	6	June	PCU office	merch x 15 shirts	IDR	3,500,000		3,500,000	Merch Sales	Sales: Tees	Fundraising			Curtis	Income	Petty Cash PCU	OK
24-Jun-14	6	June	Toko Nirmala	Rope and stuff for vent pipe	IDR		- 212,000	- 212,000	LWMS	Set Up Costs	Material/Construction			Curtis	Expense	Petty Cash PCU	OK
25-Jun-14	6	June	Pak Ketut/GoGo	Water Truck x 2	IDR		- 370,000	- 370,000	LWMS	Water Supply	Operational Cost			Timm	Expense	Petty Cash PCU	OK
25-Jun-14	6	June	Mertha Bangunan	Painting supplies	IDR		- 34,000	- 34,000	Beautification	Sign Posting	Project Gardens	Beautification		Timm	Expense	Petty Cash PCU	OK
25-Jun-14	6	June	Toko Nirmala	Nails and Drill Bit (Paku M. Bor)	IDR		- 6,000	- 6,000	SWMS	Set Up Costs	Material/Construction			Timm	Expense	Petty Cash PCU	OK
26-Jun-14	6	June	PCU office	Movie Night raffle	IDR	200,000		200,000	Movie Night Donation	Raffle	Fundraising			Timm	Income	Petty Cash PCU	OK
26-Jun-14	6	June	PCU office	Merch x 5 shirts	IDR	1,200,000		1,200,000	Merch Sales	Sales: Tees	Fundraising			Timm	Income	Petty Cash PCU	OK
27-Jun-14	6	June	Yayasan GUS	Curtis Salary for June	IDR		- 5,000,000	- 5,000,000	Administration & Operations	Manager Salarie	Salaries/Personel	Payroll		Curtis	Expense	PCU GUS Cash	OK
27-Jun-14	6	June	BNI bank	From bank BNI	IDR	8,000,000		8,000,000	TRANSFER	TRANSFER	TRANSFER			Curtis	TRANSFER	PCU GUS Cash	OK
27-Jun-14	6	June	Yayasan GUS	Nurdi Salary for June	IDR		- 1,000,000	- 1,000,000	SWMS	GUS Ladies	Salaries/Personel	Payroll		Curtis	Expense	PCU GUS Cash	OK
27-Jun-14	6	June	Yayasan GUS	Wayan 1 Salary for June	IDR		- 850,000	- 850,000	SWMS	GUS Ladies	Salaries/Personel	Payroll		Curtis	Expense	PCU GUS Cash	OK
27-Jun-14	6	June	Yayasan GUS	Wayan 2 Salary for June	IDR		- 750,000	- 750,000	SWMS	GUS Ladies	Salaries/Personel	Payroll		Curtis	Expense	PCU GUS Cash	OK
29-Jun-14	6	June	Nirmala Pecatu	Rubbish bag	IDR		- 398,000	- 398,000	SWMS	Bags	Supplies			Curtis	Expense	PCU GUS Cash	OK
29-Jun-14	6	June	Pak Samsul	Grease Trap Cleaning - June	IDR		- 900,000	- 900,000	LWMS	Running costs	Salaries/Personel	LWMS		Curtis	Expense	Petty Cash PCU	OK
29-Jun-14	6	June	I Love Bali	Donations April to June	IDR	1,783,574		1,783,574	Monthly Supporter	I Love Bali	Donation			Maureen	Income	Petty Cash PCU	OK
30-Jun-14	6	June	Toko Central	Tie Dye supplies	IDR		- 175,000	- 175,000	Merch	Tie-Dye	Fundraising	Merch		Viky	Expense	Petty Cash PCU	OK
30-Jun-14	6	June	BNI bank	Bank Interest	IDR	147,936		147,936	Other Operational Income	Interest	Finance			Curtis	Income	PCU GUS Bank	OK
3-Jul-14	7	July	CV. Sylvia Bali	Stickers x 1,000	IDR		- 500,000	- 500,000	Administration & Operations	Stickers	Marketing			Timm	Expense	Petty Cash PCU	OK
3-Jul-14	7	July	Indra Bangunan	Sand and Cement for Garden walls	IDR		- 467,000	- 467,000	Beautification	Gardens	Project Gardens	Beautification		Curtis/samsul	Expense	Petty Cash PCU	OK
4-Jul-14	7	July	Pak Samsul	Sand and cement	IDR		- 500,000	- 500,000	Beautification	Gardens	Project Gardens	Beautification		Curtis	Expense	Petty Cash PCU	OK
4-Jul-14	7	July	Nirmala Pecatu	rubbish bag	IDR		- 198,000	- 198,000	SWMS	Bags	Running Costs			Curtis	Expense	PCU GUS Cash	OK
4-Jul-14	7	July	Bobby's Mart	Tissue toilet	IDR		- 100,000	- 100,000	SWMS	Tissue	Running Costs			Curtis	Expense	PCU GUS Cash	OK
4-Jul-14	7	July	Land's End Café	Donations	IDR	227,000		227,000	Donation Boxes	Land's End Box	Donation			Curtis	Income	Petty Cash PCU	OK
5-Jul-14	7	July	GOGO/budi	Water truck x4	IDR		- 740,000	- 740,000	LWMS	Water Supply	Operational Cost			Curtis	Expense	Petty Cash PCU	OK
5-Jul-14	7	July	PCU office	Merch x 2 shirts	IDR	350,000		350,000	Merch Sales	Sales: Tees	Fundraising			Nick/Justin	Income	Petty Cash PCU	OK
6-Jul-14	7	July	Pak Samsul	Gardens	IDR		- 1,550,000	- 1,550,000	Beautification	Gardens	Project Gardens	Beautification		Curtis/samsul	Expense	Petty Cash PCU	OK
7-Jul-14	7	July	PCU office	Merch x 3 shirts	IDR	650,000		650,000	Merch Sales	Sales: Tees	Fundraising			Curtis	Income	Petty Cash PCU	OK
7-Jul-14	7	July	PCU office	Donations from Raph and Charlie	IDR	200,000		200,000	Donation Other	PCU Office	Fundraising			Curtis	Income	Petty Cash PCU	OK
8-Jul-14	7	July	Ratna Mbimba	Plants for new gardens	IDR		- 285,000	- 285,000	Beautification	Gardens	Project Gardens	Beautification		Sarika	Expense	Petty Cash PCU	OK
8-Jul-14	7	July	Drifter	Rob Machado T-shirt sales March-July	IDR	8,223,600		8,223,600	Merch Sales	Drifter	Fundraising			Curtis	Income	PCU GUS Bank	OK

9-Jul-14	7	July	toko	Office stuff	IDR		- 13,000	- 13,000	Administration & Operations	Office Supplies	Facilities		Other Office Supplies	Curtis	Expense	Petty Cash PCU	OK
10-Jul-14	7	July	Deva Devi	Social Visa package for Manager (6month)	IDR		- 3,400,000	- 3,400,000	Other Operational Expenses	Visa	Operational Cost			Curtis	Expense	Petty Cash PCU	OK
10-Jul-14	7	July	Bobby's Mart	Toilet Liquid cleaner	IDR		- 50,000	- 50,000	LWMS	Supplies	Running Costs			Curtis	Expense	PCU GUS Cash	OK
10-Jul-14	7	July	Land's End Café	Donations	IDR	176,000	-	- 176,000	Donation Boxes	Land's End Box	Donation			Curtis	Income	Petty Cash PCU	OK
11-Jul-14	7	July	BNI bank	Withdrawal	IDR		- 825,000	- 825,000	Administration & Operations	Administration & Operations	Running Costs		Facilities	Curtis	Expense	PCU GUS Bank	OK
13-Jul-14	7	July	Pak Samsul	Sand, cement for gardens and fence	IDR		- 400,000	- 400,000	Beautification	Beautification	Project Gardens		Beautification	Samsul	Expense	Petty Cash PCU	OK
14-Jul-14	7	July	GUS Ladies	Plastic gresak money for recycling	IDR		- 40,000	- 40,000	Administration & Operations	Administration & Operations	Salaries/Personel		SWMS	Curtis	Expense	Petty Cash PCU	OK
14-Jul-14	7	July	PCU office	Merch 3 shirts	IDR	1,250,000		1,250,000	Merch Sales	Sales: Tees	Fundraising			Curtis	Income	Petty Cash PCU	OK
14-Jul-14	7	July	Quiksilver	From PT Quiksilver I	IDR	17,000,000		17,000,000	Event	Quiksilver	Donation			Curtis	Income	PCU GUS Bank	OK
14-Jul-14	7	July	Quiksilver	From Quiksilver Indo	IDR	33,000,000		33,000,000	Event	Quiksilver	Donation			Curtis	Income	PCU GUS Bank	OK
14-Jul-14	7	July	Tony Art in Surf	Donations half of 2014 (1J per month)	IDR	6,000,000		6,000,000	Monthly Supporter	Art in Surf	Donation			Curtis	Income	Petty Cash PCU	OK
15-Jul-14	7	July	Pak Samsul	Work on Composting area and fences	IDR		- 2,750,000	- 2,750,000	SWMS	Set Up Costs	Material/Construction			Curtis	Expense	Petty Cash PCU	OK
15-Jul-14	7	July	GOGO/Budi	Water truck x2 for GUS WC	IDR		- 370,000	- 370,000	LWMS	Water Supply	Operational Cost			Curtis	Expense	Petty Cash PCU	OK
15-Jul-14	7	July	PCU office	Merch 1 shirt	IDR	250,000		250,000	Merch Sales	Sales: Tees	Fundraising			Curtis	Income	Petty Cash PCU	OK
17-Jul-14	7	July	Single Fin	Single Fin donations April-June	IDR	6,000,000		6,000,000	Monthly Supporter	Single Fin	Donation			Curtis	Income	PCU GUS Bank	OK
18-Jul-14	7	July	PCU office	Merch 1 shirt	IDR	250,000		250,000	Merch Sales	Sales: Tees	Fundraising			Curtis	Income	Petty Cash PCU	OK
18-Jul-14	7	July	PCU office	Donation box	IDR	216,000		216,000	Donation Boxes	Donation Boxes	Donation			John	Income	Petty Cash PCU	OK
19-Jul-14	7	July	Bobby's Mart	Phone Pulsa	IDR		- 102,000	- 102,000	Other Operational Expenses	Office Supplies	Operational Cost		Telecommunication	Curtis	Expense	Petty Cash PCU	OK
19-Jul-14	7	July	Pak Samsul	koya bengkerrey, kotak paku paku, paku sem, engsel clastik, bendel tali	IDR		- 1,055,000	- 1,055,000	LWMS	Set Up Costs	Material/Construction			Curtis	Expense	Petty Cash PCU	OK
19-Jul-14	7	July	Moonlight Villas	Moonlight Villas	IDR	3,000,000		3,000,000	Monthly Supporter	Moonlight Villas	Donation			Curtis	Income	PCU GUS Bank	OK
21-Jul-14	7	July	Pak Ketut/GoGo	Water Truck x 2	IDR		- 370,000	- 370,000	LWMS	Water Supply	Operational Cost			Curtis	Expense	Petty Cash PCU	OK
21-Jul-14	7	July	Pak Samsul	Works on the grease trap and doors for the trash, 6 doors	IDR		- 950,000	- 950,000	LWMS	Set Up Costs	Material/Construction			Curtis	Expense	Petty Cash PCU	OK
21-Jul-14	7	July	Bobby's Mart	Drinking Water	IDR		- 27,000	- 27,000	Other Operational Expenses	Office Supplies	Operational Cost		Food & Beverage	Johny	Expense	Petty Cash PCU	OK
21-Jul-14	7	July	PCU office	Merch 1 shirt	IDR	250,000		250,000	Merch Sales	Sales: Tees	Fundraising			Curtis	Income	Petty Cash PCU	OK
22-Jul-14	7	July	Nirmala	Pantal kapal k, Tembok 30 k.	IDR		- 182,000	- 182,000	SWMS	Set Up Costs	Material/Construction			Timm	Expense	Petty Cash PCU	OK
22-Jul-14	7	July	Mertha Bangunan	3 Lem Dexton (Signs PCU)	IDR		- 24,000	- 24,000	Administration & Operations	Sign Posting	Material/Construction			Timm	Expense	Petty Cash PCU	OK
23-Jul-14	7	July	Pak Samsul	THR bonus for Bersi Lemak	IDR		- 300,000	- 300,000	LWMS	Running Costs	Salaries/Personel		Salary Bonus	Curtis	Expense	Petty Cash PCU	OK
23-Jul-14	7	July	Sarawaswati Photo	Print (23 units)	IDR		- 43,000	- 43,000	Administration & Operations	Admin	Operational Cost			Curtis	Expense	Petty Cash PCU	OK
23-Jul-14	7	July	Pak Samsul	Grease Trap Cleaning - July	IDR		- 720,000	- 720,000	LWMS	Running Costs	Salaries/Personel		Salary	Curtis	Expense	Petty Cash PCU	OK
23-Jul-14	7	July	Pak Samsul	Board Rack for PCU office work	IDR		- 150,000	- 150,000	LWMS	Set Up Costs	Facilities			Curtis	Expense	Set Up Costs	OK
23-Jul-14	7	July	Taman Lestari	Board Rack for PCU office materials	IDR		- 183,000	- 183,000	Administration & Operations	Set Up Costs	Facilities			Curtis	Expense	Petty Cash PCU	OK
23-Jul-14	7	July	Toko Kary Nirmala	Board Rack for PCU office - glue	IDR		- 34,000	- 34,000	Administration & Operations	Set Up Costs	Facilities			Expense	Expense	Petty Cash PCU	OK
23-Jul-14	7	July	PCU office	Merch 1 shirt	IDR	250,000		250,000	Merch Sales	Sales: Tees	Fundraising			Curtis	Income	Petty Cash PCU	OK
24-Jul-14	7	July	BNI bank	Bank Administration	IDR		- 8,000	- 8,000	Other Operational Expenses	Bank Fees	Finance			Curtis	Expense	PCU GUS Bank	OK
24-Jul-14	7	July	BNI bank	From bank BNI	IDR	10,000,000		10,000,000	TRANSFER	TRANSFER	TRANSFER			Curtis	TRANSFER	PCU GUS Cash	OK
24-Jul-14	7	July	Bobby's Mart	Drinking Water	IDR		- 16,000	- 16,000	Other Operational Expenses	Office Supplies	Operational Cost		Food & Beverage	Curtis	Expense	Petty Cash PCU	OK
24-Jul-14	7	July	Single Fin	Movie Night raffie	IDR	1,100,000		1,100,000	Movie Night Donation	Raffle	Fundraising			Curtis	Income	Petty Cash PCU	OK
24-Jul-14	7	July	Single Fin	Merch sales 4 shirts	IDR	1,000,000		1,000,000	Merch Sales	Single Fin	Fundraising			Curtis	Income	Petty Cash PCU	OK
26-Jul-14	7	July	Bingin Beach	Beers for Meeting - boardriders	IDR		- 140,000	- 140,000	Other Operational Expenses	Meeting	Operational Cost		Food & Beverage	Curtis	Expense	Petty Cash PCU	OK
27-Jul-14	7	July	Bobby's Mart	Toilet tissue	IDR		- 55,000	- 55,000	LWMS	GUS WC	Operational Cost			Johny V	Expense	Petty Cash PCU	OK
27-Jul-14	7	July	Nirmala Pecatu	Rubbish bag	IDR		- 272,000	- 272,000	SWMS	Bags	Running Costs			Curtis	Expense	PCU GUS Cash	OK
27-Jul-14	7	July	GUS WC	Donations Box at Toilet	IDR	786,900		786,900	Donation Boxes	Donation Box GUS WC	Donation			Curtis	Income	Petty Cash PCU	OK
27-Jul-14	7	July	PCU office	2 shirts	IDR	500,000		500,000	Merch Sales	Sales: Tees	Fundraising			Curtis	Income	Petty Cash PCU	OK
28-Jul-14	7	July	GOGO/Budi	Water truck	IDR		- 185,000	- 185,000	LWMS	Water Supply	Operational Cost			Curtis	Expense	Petty Cash PCU	OK
28-Jul-14	7	July	PCU office	Shower Donations from Marty Hoffman	IDR	200,000		200,000	Donation Boxes	PCU Office Shower	Donation			Curtis	Income	Petty Cash PCU	OK
28-Jul-14	7	July	PCU office	1 shirt	IDR	200,000		200,000	Merch Sales	Sales: Tees	Fundraising			Curtis	Income	Petty Cash PCU	OK
29-Jul-14	7	July	PCU office	1 shirt to PCU volunteer	IDR	100,000		100,000	Merch Sales	Sales: Tees	Fundraising			Curtis	Income	Petty Cash PCU	OK
30-Jul-14	7	July	Yayasan GUS	Curtis Sallary for July	IDR		- 5,000,000	- 5,000,000	Administration & Operations	Manager Salarie	Salaries/Personel		Payroll	Curtis	Expense	PCU GUS Cash	OK
30-Jul-14	7	July	Yayasan GUS	Nurdi Sallary for July	IDR		- 1,000,000	- 1,000,000	SWMS	GUS Ladies	Salaries/Personel		Payroll	Curtis	Expense	PCU GUS Cash	OK
30-Jul-14	7	July	Yayasan GUS	Wayan 1 Sallary for July	IDR		- 850,000	- 850,000	SWMS	GUS Ladies	Salaries/Personel		Payroll	Curtis	Expense	PCU GUS Cash	OK
30-Jul-14	7	July	Yayasan GUS	Wayan 2 Sallary for July	IDR		- 750,000	- 750,000	SWMS	GUS Ladies	Salaries/Personel		Payroll	Curtis	Expense	PCU GUS Cash	OK
30-Jul-14	7	July	Bobby's Mart	1 water	IDR		- 16,000	- 16,000	Other Operational Expenses	Office Supplies	Operational Cost		Food & Beverage	Timm	Expense	Petty Cash PCU	OK
31-Jul-14	7	July	BNI bank	Bank Administration	IDR		- 25,000	- 25,000	Other Operational Expenses	Bank Fees	Finance			Curtis	Expense	PCU GUS Bank	OK
31-Jul-14	7	July	Single Fin	Raffle Ticket Sales (38pcs @ 25k)	IDR	950,000		950,000	Movie Night Donation	Raffle	Fundraising			Curtis/Timm	Income	Petty Cash PCU	OK
31-Jul-14	7	July	BNI bank	Tax of Bank Interest	IDR		- 11,544	- 11,544	Other Operational Expenses	Bank Fees	Finance			Curtis	Expense	PCU GUS Bank	OK
31-Jul-14	7	July	Bobby's Mart	Tissue, toilet liquid cleaner & Sapu pembersih lantai	IDR		- 150,000	- 150,000	LWMS	Supplies	Running Costs			Curtis	Expense	PCU GUS Cash	OK
31-Jul-14	7	July	GOGO/Budi	Water for Toilet	IDR		- 350,000	- 350,000	LWMS	Water Supply	Operational Cost			Curtis	Expense	PCU GUS Cash	OK
31-Jul-14	7	July	Single Fin	Merch and donations (4 shirts)	IDR	1,040,000		1,040,000	Merch Sales	Single Fin	Fundraising			Curtis/volunteers	Income	Petty Cash PCU	OK
31-Jul-14	7	July	BNI bank	Bank Interest	IDR	57,718		57,718	Other Operational Income	Interest	Finance			Curtis	Income	PCU GUS Bank	OK
1-Aug-14	8	August	Sarawaswati Photo	Print (10 units)	IDR		- 10,000	- 10,000	Administration & Operations	Admin	Operational Cost			Curtis	Expense	Petty Cash PCU	OK
3-Aug-14	8	August	Toko Kary Nirmala	Kamat Loket	IDR		- 25,000	- 25,000	SWMS	GUS WC	Supplies			Curtis	Expense	Petty Cash PCU	OK
3-Aug-14	8	August	PCU office	Shower Donations Box	IDR	122,000		122,000	Donation Boxes	Donation Box	Donation			Timm	Income	Petty Cash PCU	OK
3-Aug-14	8	August	EDGE	Donations Box at the EDGE;	IDR	50,000		50,000	Donation Boxes	Donation Box Edge	Donation			Timm	Income	Petty Cash PCU	OK
3-Aug-14	8	August	PCU office	1 tee womens new style no change	IDR	300,000		300,000	Merch Sales	Sales: Tees	Fundraising			Johny V	Income	Petty Cash PCU	OK
4-Aug-14	8	August	GOGO/Budi	Water truck x2	IDR		- 370,000	- 370,000	LWMS	Water Supply	Operational Cost			Curtis	Expense	Petty Cash PCU	OK
4-Aug-14	8	August	Nirmala Pecatu	Rubbish bag	IDR		- 280,000	- 280,000	SWMS	Bags	Running Costs			Curtis	Expense	PCU GUS Cash	OK
5-Aug-14	8	August	Nirmala	Samsul supplies	IDR		- 22,000	- 22,000	SWMS	Set Up Costs	Material/Construction			Curtis	Expense	Petty Cash PCU	OK
5-Aug-14	8	August	PCU office	1 Mens Large tee	IDR	250,000		250,000	Merch Sales	Sales: Tees	Fundraising			Timm	Income	Petty Cash PCU	OK
6-Aug-14	8	August	Mertha Bangunan	Wood etc for composting doors n walls	IDR		- 568,000	- 568,000	SWMS	Composting	Material/Construction			Curtis	Expense	Petty Cash PCU	OK
7-Aug-14	8	August	GOGO/Budi	Water truck for GUS WC	IDR		- 185,000	- 185,000	LWMS	Water Supply	Operational Cost			Curtis	Expense	Petty Cash PCU	OK
7-Aug-14	8	August	Toko Kary Nirmala	supplies for construction	IDR		- 16,000	- 16,000	SWMS	Composting	Material/Construction			Curtis	Expense	Petty Cash PCU	OK
7-Aug-14	8	August	Toko Kary Nirmala	Nails and screws for signage etc	IDR		- 138,000	- 138,000	SWMS	Signage	Material/Construction			Timm	Expense	Petty Cash PCU	OK
7-Aug-14	8	August	I Love Bali	Donations July (split receipt)	IDR	644,681		644,681	Monthly Supporter	I Love Bali	Donation			Maureen	Income	Petty Cash PCU	OK
7-Aug-14	8	August	GUS WC	Donations from Box at GUS WC	IDR	719,100		719,100	Donation Boxes	Donation Boxes	Donation			Timm	Income	Petty Cash PCU	OK
7-Aug-14	8	August	GUS WC	Donations Box	IDR	719,000		719,000	Donation Boxes	Donation Boxes	Donation			Crew	Income	Petty Cash PCU	OK
8-Aug-14	8	August	PCU office	1 shirt	IDR	250,000		250,000	Merch Sales	Sales: Tees	Fundraising			Curtis	Income	Petty Cash PCU	OK
9-Aug-14	8	August	GOGO/Budi	Water truck x2 for GUS WC	IDR		- 370,000	- 370,000	LWMS	Water Supply	Operational Cost			Curtis	Expense	Petty Cash PCU	OK

9-Aug-14	8	August	Samsul	Labor on Composting and Tank Housing	IDR	-	- 1,250,000	- 1,250,000	SWMS	Composting	Material/Construction		Curtis	Expense	Petty Cash PCU	OK
9-Aug-14	8	August	Apotek Seribu	First Aid Supplies	IDR	-	- 127,000	- 127,000	Administration & Operations	Office Supplies	Operational Cost	Other Office Supplies	Curtis	Expense	Petty Cash PCU	OK
10-Aug-14	8	August	PCU shower	Donation from Ibu Sally	IDR	20,000	-	20,000	Donation Boxes	Donation Box Shower	Donation		Curtis	Income	Petty Cash PCU	OK
11-Aug-14	8	August	Toko Jawa	Water for PCU office	IDR	-	- 32,000	- 32,000	Other Operational Expenses	Office Supplies	Operational Cost	Food & Beverage	Johny V	Expense	Petty Cash PCU	OK
11-Aug-14	8	August	Mitra 110	Impact Drill and Drill Bits	IDR	-	- 983,000	- 983,000	Administration & Operations	Set Up Costs	Material/Construction		John McGuiri	Expense	Petty Cash PCU	OK
13-Aug-14	8	August	Laba Karya	Rope and Bamboo for Board rack	IDR	-	- 90,000	- 90,000	Administration & Operations	PCU Office	Facilities		Curtis	Expense	Petty Cash PCU	OK
13-Aug-14	8	August	DPS	Power Cabel for Projector	IDR	-	- 75,000	- 75,000	Administration & Operations	Repair cabel	Fundraising		Timm	Expense	Petty Cash PCU	OK
13-Aug-14	8	August	Mertha Bangunan	Pipes etc for Tank housing	IDR	-	- 412,000	- 412,000	LWMS	Set Up Costs	Operational Cost		Curtis	Expense	Petty Cash PCU	OK
13-Aug-14	8	August	Yuma Cell & Photo	Phone credit, receipt book, highlighter and clips	IDR	-	- 111,500	- 111,500	Administration & Operations	Office Supplies	Supplies	Other Office Supplies	Curtis	Expense	Petty Cash PCU	OK
13-Aug-14	8	August	Alvin	Paint for Mural at Ibu Sally Warung	IDR	-	- 500,000	- 500,000	Beautification	Mural Paint	Project Gardens	Beautification	Curtis	Expense	Petty Cash PCU	OK
14-Aug-14	8	August	Toko Nirmala	Nails Paku	IDR	-	- 10,000	- 10,000	SWMS	Set Up Costs	Material/Construction		Curq	Expense	Petty Cash PCU	OK
15-Aug-14	8	August	Pak Samsul	Work on Tank House and racks	IDR	-	- 500,000	- 500,000	LWMS	Set Up Costs	Operational Cost		Curtis	Expense	Petty Cash PCU	OK
16-Aug-14	8	August	Bobby's Mart	Drinking Water	IDR	-	- 16,000	- 16,000	Administration & Operations	Office Supplies	Operational Cost	Food & Beverage	Timm	Expense	Petty Cash PCU	OK
16-Aug-14	8	August	Ibu Wayan	Bonus for Merdeka from GUS WC	IDR	-	- 200,000	- 200,000	SWMS	GUS Ladies Staff	Salaries/Personel	Salary Bonus	Curtis	Expense	Petty Cash PCU	OK
16-Aug-14	8	August	Ibu Nurdy	Bonus for Merdeka from GUS WC	IDR	-	- 200,000	- 200,000	SWMS	GUS Ladies Staff	Salaries/Personel	Salary Bonus	Curtis	Expense	Petty Cash PCU	OK
16-Aug-14	8	August	PCU office	Donations from Shower box	IDR	71,000	-	71,000	Donation Boxes	Donation Boxes	Donation		Johny V	Income	Petty Cash PCU	OK
16-Aug-14	8	August	GUS WC	Donations from Box at GUS WC	IDR	999,000	-	999,000	Donation Boxes	Donation Boxes	Donation		Johny V and Nick	Income	Petty Cash PCU	OK
16-Aug-14	8	August	PCU office	1 shirt	IDR	250,000	-	250,000	Merch Sales	Sales: Tees	Fundraising		Curtis	Income	Petty Cash PCU	OK
18-Aug-14	8	August	GOGO/Budi	Water truck x4	IDR	-	- 740,000	- 740,000	LWMS	Water Supply	Operational Cost		Curtis	Expense	Petty Cash PCU	OK
18-Aug-14	8	August	PCU office	3 shirts	IDR	800,000	-	800,000	Merch Sales	Sales: Tees	Fundraising		Curtis	Income	Petty Cash PCU	OK
18-Aug-14	8	August	PCU office	1 shirt	IDR	300,000	-	300,000	Merch Sales	Sales: Tees	Fundraising		Timm	Income	Petty Cash PCU	OK
19-Aug-14	8	August	Bobby's Mart	Water for PCU office	IDR	-	- 32,000	- 32,000	Administration & Operations	Office Supplies	Operational Cost	Food & Beverage	Nick	Expense	Petty Cash PCU	OK
19-Aug-14	8	August	BNI bank	From Bank BNI account	IDR	5,000,000	-	5,000,000	TRANSFER	TRANSFER	TRANSFER		Curtis	TRANSFER	PCU GUS Cash	OK
19-Aug-14	8	August	Kai Strober	Payment to Kai Stober	IDR	-	- 3,900,000	- 3,900,000	Merch	Hats	Merchandise	Merch	Curtis	Expense	PCU GUS Cash	OK
19-Aug-14	8	August	Performa	Payment to Porforma/Internet conection	IDR	-	- 803,800	- 803,800	Other Operational Expenses	Internet Connection	Facilities	Telecommunication	Curtis	Expense	PCU GUS Cash	OK
19-Aug-14	8	August	PCU office	1 shirt	IDR	250,000	-	250,000	Merch Sales	Sales: Tees	Fundraising		Curtis	Income	Petty Cash PCU	OK
21-Aug-14	8	August	Mertha Bangunan	Pipes of different sizes (x18)	IDR	-	- 356,000	- 356,000	LWMS	Set Up Costs	Material/Construction		Curtis	Expense	Petty Cash PCU	OK
21-Aug-14	8	August	Alvin	Paints +++	IDR	-	- 1,000,000	- 1,000,000	Beautification	Mural Paint	Project Gardens	Beautification	Curtis	Expense	Petty Cash PCU	OK
21-Aug-14	8	August	Pak Samsul	Bucket + tap	IDR	-	- 29,500	- 29,500	LWMS	Running Costs	Material/Construction		Curtis	Expense	Petty Cash PCU	OK
21-Aug-14	8	August	Pak Samsul	Bracing for pipes at tank housing	IDR	-	- 400,000	- 400,000	LWMS	Set Up Costs	Material/Construction		Curtis	Expense	Petty Cash PCU	OK
22-Aug-14	8	August	Pak Samsul	Work fee for installing pipes from the toilet to the grease trap	IDR	-	- 450,000	- 450,000	LWMS	Set Up Costs	Operational Cost		Curtis	Expense	Petty Cash PCU	OK
23-Aug-14	8	August	Pak Kurtus	Rubbish collection (4x)	IDR	-	- 800,000	- 800,000	SWMS	Running Costs	Operational Cost		Curtis	Expense	Petty Cash PCU	OK
23-Aug-14	8	August	Nirmala Pecatu	Rubbish Bag	IDR	-	- 270,000	- 270,000	SWMS	Bags	Running Costs		Curtis	Expense	PCU GUS Cash	OK
24-Aug-14	8	August	PCU office	1 shirt	IDR	250,000	-	250,000	Merch Sales	Sales: Tees	Fundraising		Timm	Income	Petty Cash PCU	OK
25-Aug-14	8	August	Bobby's Mart	Water for PCU office	IDR	-	- 16,000	- 16,000	Other Operational Expenses	Office Supplies	Operational Cost	Food & Beverage	Curtis	Expense	Petty Cash PCU	OK
25-Aug-14	8	August	Nirmala	Hammer	IDR	-	- 55,000	- 55,000	SWMS	Set Up Costs	Material/Construction		John	Expense	Petty Cash PCU	OK
26-Aug-14	8	August	BNI bank	From Bank BNI Account	IDR	8,000,000	-	8,000,000	TRANSFER	TRANSFER	TRANSFER		Javier	TRANSFER	PCU GUS Cash	OK
26-Aug-14	8	August	PCU office	3 shirts	IDR	750,000	-	750,000	Merch Sales	Sales: Tees	Fundraising		Curtis	Income	Petty Cash PCU	OK
27-Aug-14	8	August	Nirmala	Pylox green spray (x2)	IDR	-	- 48,000	- 48,000	Beautification	Mural Paint	Project Gardens	Beautification	Timm	Expense	Petty Cash PCU	OK
27-Aug-14	8	August	Mertha Bangunan	Pipes, rope, glue anc clamps (pipe extension)	IDR	-	- 349,000	- 349,000	LWMS	Set Up Costs	Material/Construction		Curtis	Expense	Petty Cash PCU	OK
27-Aug-14	8	August	Gogo/Budi	Water for Toilet	IDR	-	- 300,000	- 300,000	LWMS	Water Supply	Operational Cost		Curtis	Expense	PCU GUS Cash	OK
28-Aug-14	8	August	Pak Samsul	Labor fee to repair broken pipe at top of stairs and to extend pipe on the	IDR	-	- 400,000	- 400,000	LWMS	Set Up Costs	Material/Construction		Curtis	Expense	Petty Cash PCU	OK
29-Aug-14	8	August	Pak Choek	Rubbish bin use (donation)	IDR	500,000	-	500,000	Donation Other	PCU Office	Donation		Curtis	Income	Petty Cash PCU	OK
30-Aug-14	8	August	Pak Samsul	Materials for tank housing from overflow pipe	IDR	-	- 93,000	- 93,000	LWMS	Set Up Costs	Material/Construction		Curtis	Expense	Petty Cash PCU	OK
30-Aug-14	8	August	Yayasan GUS	Curtis Sallary for August	IDR	-	- 5,000,000	- 5,000,000	Administration & Operations	Manager Salarie	Salaries/Personel	Payroll	Curtis	Expense	PCU GUS Cash	OK
30-Aug-14	8	August	Yayasan GUS	Nurdy Sallary for August	IDR	-	- 1,300,000	- 1,300,000	SWMS	GUS Ladies	Salaries/Personel	Payroll	Curtis	Expense	PCU GUS Cash	OK
30-Aug-14	8	August	Yayasan GUS	Wayan Sallary for August	IDR	-	- 1,300,000	- 1,300,000	SWMS	GUS Ladies	Salaries/Personel	Payroll	Curtis	Expense	PCU GUS Cash	OK
30-Aug-14	8	August	Bobby's Mart	toilet liquid cleaner	IDR	-	- 100,000	- 100,000	LWMS	GUS WC	Operational Cost		Curtis	Expense	PCU GUS Cash	OK
31-Aug-14	8	August	PCU office	1 shirt	IDR	250,000	-	250,000	Merch Sales	Sales: Tees	Fundraising		Curtis	Income	Petty Cash PCU	OK
31-Aug-14	8	August	BNI bank	Tax of Bank Interest	IDR	-	- 14,782	- 14,782	Other Operational Expenses	Bank Fees	Finance		Curtis	Expense	PCU GUS Bank	OK
31-Aug-14	8	August	BNI bank	Bank Administration	IDR	-	- 25,000	- 25,000	Other Operational Expenses	Bank Fees	Finance		Curtis	Expense	PCU GUS Bank	OK
31-Aug-14	8	August	PCU office	1 shirt	IDR	250,000	-	250,000	Merch Sales	Sales: Tees	Fundraising		Curtis	Income	Petty Cash PCU	OK
31-Aug-14	8	August	BNI bank	Bank Interest	IDR	73,909	-	73,909	Other Operational Income	Interest	Finance		Curtis	Income	PCU GUS Bank	OK
1-Sep-14	9	September	Saraswati Internet	Scan and photocopy	IDR	-	- 12,000	- 12,000	Administration & Operations	Admin	Operational Cost		Timm	Expense	Petty Cash PCU	OK
1-Sep-14	9	September	PCU office	Donations from Shower box	IDR	55,000	-	55,000	Donation Boxes	Donation Box Shower	Donation		Timm	Income	Petty Cash PCU	OK
1-Sep-14	9	September	EDGE	Donations Box at the EDGE	IDR	39,000	-	39,000	Donation Boxes	Donation Box Edge	Donation		Timm	Income	Petty Cash PCU	OK
1-Sep-14	9	September	PCU office	2 shirt	IDR	250,000	-	250,000	Merch Sales	Sales: Tees	Fundraising		Timm	Income	Petty Cash PCU	OK
1-Sep-14	9	September	PCU office	1 shirt	IDR	250,000	-	250,000	Merch Sales	Sales: Tees	Fundraising		Timm	Income	Petty Cash PCU	OK
2-Sep-14	9	September	GOGO/Budi	Water truck (x6)	IDR	-	- 1,110,000	- 1,110,000	LWMS	Water Supply	Operational Cost		Curtis	Expense	Petty Cash PCU	OK
2-Sep-14	9	September	GUS Office	PCU Petty CASH from GUS Office	IDR	20,000,000	-	20,000,000	TRANSFER	TRANSFER	TRANSFER		Curtis/Luhde	TRANSFER	PCU GUS Cash	OK
2-Sep-14	9	September	Pak Samsul	Leaking pipe repair/grease trap	IDR	-	- 200,000	- 200,000	LWMS	Set Up Costs	Material/Construction		Timm	Expense	Petty Cash PCU	OK
2-Sep-14	9	September	Pak Samsul	Grease trap cleaning August	IDR	-	- 950,000	- 950,000	LWMS	Set Up Costs	Operational Cost		Timm	Expense	Petty Cash PCU	OK
2-Sep-14	9	September	Mertha Bangunan	Cement, etc. For compost set-up	IDR	-	- 196,000	- 196,000	SWMS	Composting	Operational Cost		Timm	Expense	Petty Cash PCU	OK
2-Sep-14	9	September	BNI bank	from Bank BNI	IDR	23,960,000	-	23,960,000	TRANSFER	TRANSFER	TRANSFER		Curtis	TRANSFER	PCU GUS Cash	OK
2-Sep-14	9	September	PCU office	1 shirt	IDR	250,000	-	250,000	Merch Sales	Sales: Tees	Fundraising		Timm	Income	Petty Cash PCU	OK
2-Sep-14	9	September	PCU office	1 shirt	IDR	250,000	-	250,000	Merch Sales	Sales: Tees	Fundraising		Timm	Income	Petty Cash PCU	OK
3-Sep-14	9	September	Pak Putu/The Edge	Electricity	IDR	-	- 200,000	- 200,000	Administration & Operations	Running Costs	Facilities		Curtis	Expense	Petty Cash PCU	OK
3-Sep-14	9	September	GUS Office	Petty Cash PCU	IDR	-	- 20,000,000	- 20,000,000	TRANSFER	TRANSFER	TRANSFER		Curtis/Luhde	TRANSFER	PCU GUS Cash	OK
4-Sep-14	9	September	Biosystem	Biosystems July-august	IDR	-	- 3,986,000	- 3,986,000	LWMS	Enzymes	Operational Cost		Curtis	Expense	PCU GUS Cash	OK
4-Sep-14	9	September	PCU office	Donation	IDR	50,000	-	50,000	Donation Other	PCU Office	Donation		Curtis	Income	Petty Cash PCU	OK
4-Sep-14	9	September	PCU office	3 shirts	IDR	650,000	-	650,000	Merch Sales	Sales: Tees	Fundraising		Nick	Income	Petty Cash PCU	OK
5-Sep-14	9	September	Pak Putu/The Edge	Electricity	IDR	-	- 100,000	- 100,000	Administration & Operations	Running Costs	Facilities		Curtis	Expense	Petty Cash PCU	OK
6-Sep-14	9	September	Land's End Cafe	Donation from Lands End	IDR	117,000	-	117,000	Donation Boxes	Land's End Box	Donation		Curtis	Income	Petty Cash PCU	OK
8-Sep-14	9	September	Yuma Cell & Photo	Clips and credit	IDR	-	- 64,000	- 64,000	Administration & Operations	Office Supplies	Operational Cost		Curtis	Expense	Petty Cash PCU	OK
8-Sep-14	9	September	Nirmala Pecatu	Rubbish Bag	IDR	-	- 198,000	- 198,000	SWMS	Bags	Running Costs		Curtis	Expense	PCU GUS Cash	OK
11-Sep-14	9	September	GOGO/Budi	Water truck for GUS WC	IDR	-	- 555,000	- 555,000	LWMS	Water Supply	Operational Cost		Curtis	Expense	Petty Cash PCU	OK
11-Sep-14	9	September	Bobby's Mart	Water for PCU office	IDR	-	- 16,000	- 16,000	Other Operational Expenses	Office Supplies	Operational Cost		Timm	Expense	Petty Cash PCU	OK

11-Sep-14	9	September	PCU office	Donation (Chris from Florida)	IDR	100,000			100,000	Donation Boxes	Donation Boxes	Donation			Timm	Income	Petty Cash PCU	OK
11-Sep-14	9	September	PCU office	1 shirt	IDR	250,000			250,000	Merch Sales	Sales: Tees	Fundraising			Timm	Income	Petty Cash PCU	OK
14-Sep-14	9	September	PCU office	1 shirt	IDR	250,000			250,000	Merch Sales	Sales: Tees	Fundraising			Timm	Income	Petty Cash PCU	OK
15-Sep-14	9	September	GUS WC	Donations from Box at GUS WC	IDR	454,000			454,000	Donation Boxes	Donation Boxes	Donation			Timm	Income	Petty Cash PCU	OK
15-Sep-14	9	September	EDGE	Donations Box at the EDGE	IDR	47,000			47,000	Donation Boxes	Donation Box Edge	Donation			Timm	Income	Petty Cash PCU	OK
15-Sep-14	9	September	Single Fin	Single Fin-Supriyanto	IDR	900,000			900,000	Merch Sales	Single Fin	Fundraising			Curtis	Income	PCU GUS Bank	OK
16-Sep-14	9	September	BNI bank	from Bank BNI	IDR	789,200			789,200	TRANSFER	TRANSFER	TRANSFER			Curtis	TRANSFER	PCU GUS Cash	OK
16-Sep-14	9	September	Performa	Performa-internet connection	IDR		- 789,200	- 789,200		Other Operational Expenses	Internet Connection	Facilities	Telecommunication		Curtis	Expense	PCU GUS Cash	OK
18-Sep-14	9	September	PCU office	1 shirt	IDR	200,000			200,000	Merch Sales	Sales: Tees	Fundraising			Timm	Income	Petty Cash PCU	OK
20-Sep-14	9	September	Nirmala Pecatu	Rubbish Bag	IDR		- 200,000	- 200,000		SWMS	Bags	Running Costs			Curtis	Expense	PCU GUS Cash	OK
20-Sep-14	9	September	Yayasan GUS	Toilet Maintenance	IDR		- 50,000	- 50,000		LWMS	GUS WC	Operational Cost			Curtis	Expense	PCU GUS Cash	OK
21-Sep-14	9	September	Pak Putu/The Edge	Electricity for GUS WC	IDR		- 102,000	- 102,000		LWMS	Running Costs	Operational Cost			Curtis	Expense	Petty Cash PCU	OK
21-Sep-14	9	September	I Love Bali	Monthly donation - August	IDR	2,394,562			2,394,562	Monthly Supporter	I Love Bali	Donation			Curtis	Income	Petty Cash PCU	OK
23-Sep-14	9	September	PCU office	1 shirt to intern Fede	IDR	100,000			100,000	Merch Sales	Sales: Tees	Fundraising			Timm	Income	Petty Cash PCU	OK
25-Sep-14	9	September	Jaya Printing & Advertis	Stamp for PCU	IDR		- 89,000	- 89,000		Administration & Operations	Office Supplies	Supplies			Timm	Expense	Petty Cash PCU	OK
25-Sep-14	9	September	Sarawawati Photo	Print	IDR		- 40,000	- 40,000		Administration & Operations	Admin	Operational Cost			Timm	Expense	Petty Cash PCU	OK
25-Sep-14	9	September	Apotek Seribu	First Aid supplies	IDR		- 100,000	- 100,000		Administration & Operations	Office Supplies	Operational Cost	Other Office Supplies		Curtis	Expense	Petty Cash PCU	OK
26-Sep-14	9	September	PCU office	3 shirts	IDR	750,000			750,000	Merch Sales	Sales: Tees	Fundraising			Javier	Income	Petty Cash PCU	OK
27-Sep-14	9	September	Surf N Restore	x2 Surf N Restore t-shirts	IDR	200,000			200,000	Merch Sales	Sales: Tees	Fundraising			Curtis	Income	Petty Cash PCU	OK
27-Sep-14	9	September	PCU office	t-shirts x2	IDR	200,000			200,000	Merch Sales	Sales: Tees	Fundraising			Curtis	Income	Petty Cash PCU	OK
28-Sep-14	9	September	Bobby's Mart	Pulka XL	IDR		- 102,000	- 102,000		Other Operational Expenses	Office Supplies	Operational Cost	Telecommunication		Curtis	Expense	Petty Cash PCU	OK
29-Sep-14	9	September	GOGO/Budi	Water truck (x4)	IDR		- 740,000	- 740,000		LWMS	Water Supply	Operational Cost			Curtis	Expense	Petty Cash PCU	OK
30-Sep-14	9	September	Bobby's Mart	Water for PCU office	IDR		- 16,000	- 16,000		Other Operational Expenses	Office Supplies	Operational Cost	Food & Beverage		Timm	Expense	Petty Cash PCU	OK
30-Sep-14	9	September	Single Fin	Movie Night raffle	IDR	2,605,000			2,605,000	Movie Night Donation	Raffle	Fundraising			Javier	Income	Petty Cash PCU	OK
30-Sep-14	9	September	Pak Samsul	Cleaning Grease Trap September	IDR		- 900,000	- 900,000		LWMS	Running Costs	Salaries/Personel	Salary		Curtis	Expense	Petty Cash PCU	OK
30-Sep-14	9	September	Single Fin	Movie Night Donations	IDR	75,000			75,000	Movie Night Donation	Movie Night	Fundraising			Javier	Income	Petty Cash PCU	OK
30-Sep-14	9	September	PCU office	Donations from Shower box	IDR	62,000			62,000	Donation Boxes	Donation Boxes	Donation			Timm/Javier	Income	Petty Cash PCU	OK
30-Sep-14	9	September	BNI bank	From Bank BNI	IDR	8,000,000			8,000,000	TRANSFER	TRANSFER	TRANSFER			Curtis	TRANSFER	PCU GUS Cash	OK
30-Sep-14	9	September	Yayasan GUS	Curtis Salary for September	IDR		- 5,000,000	- 5,000,000		Administration & Operations	Manager Salarie	Salaries/Personel	Payroll		Curtis	Expense	PCU GUS Cash	OK
30-Sep-14	9	September	Yayasan GUS	Nurdi Salary for September	IDR		- 1,300,000	- 1,300,000		SWMS	GUS Ladies	Salaries/Personel	Payroll		Curtis	Expense	PCU GUS Cash	OK
30-Sep-14	9	September	Yayasan GUS	Wayan Salary for September	IDR		- 1,300,000	- 1,300,000		SWMS	GUS Ladies	Salaries/Personel	Payroll		Curtis	Expense	PCU GUS Cash	OK
30-Sep-14	9	September	PCU office	5 shirts PCU + 1 Rip Curl	IDR	1,450,000			1,450,000	Merch Sales	Sales: Tees	Fundraising			Javier	Income	Petty Cash PCU	OK
30-Sep-14	9	September	BNI bank	Tax of Bank Interest	IDR		- 7,594	- 7,594		Other Operational Expenses	Bank Fees	Finance			Curtis	Expense	PCU GUS Bank	OK
30-Sep-14	9	September	BNI bank	Bank Administration	IDR		- 25,000	- 25,000		Other Operational Expenses	Bank Fees	Finance			Curtis	Expense	PCU GUS Bank	OK
30-Sep-14	9	September	PCU office	2 shirts (discount for interns)	IDR	100,000			100,000	Merch Sales	Sales: Tees	Fundraising			Curtis	Income	Petty Cash PCU	OK
30-Sep-14	9	September	BNI bank	Bank Interest	IDR	37,966			37,966	Other Operational Income	Interest	Finance			Curtis	Income	PCU GUS Bank	OK
1-Oct-14	10	October	Ratna Mbimba	Chilli and tomato plants for garden	IDR		- 10,000	- 10,000		Beautification	Gardens	Project Gardens			Timm	Expense	Petty Cash PCU	OK
1-Oct-14	10	October	Nirmala Pecatu	Rubbish bagu	IDR		- 180,000	- 180,000		SWMS	Bags	Running Costs			Timm	Expense	PCU GUS Cash	OK
1-Oct-14	10	October	Uluwatu Surf Villas	Donations from Dec-Jun 2014 inv #0065	IDR	6,000,000			6,000,000	Monthly Supporter	Uluwatu Surf Villas	Donation			Timm	Income	PCU GUS Bank	OK
1-Oct-14	10	October	Anonymous Supporter	top up chanel	IDR	6,000,000			6,000,000	Monthly Supporter	Anonymous	Donation			Timm	Income	PCU GUS Bank	OK
2-Oct-14	10	October	Nirmala Pecatu	Plastic sheet for sign at concrete bins and masks	IDR		- 76,000	- 76,000		SWMS	Sign Posting	Supplies			Timm	Expense	Petty Cash PCU	OK
3-Oct-14	10	October	Pak Putu/The Edge	Electricity for GUS WC	IDR		- 500,000	- 500,000		LWMS	Running Costs	Operational Cost			Timm	Expense	Petty Cash PCU	OK
3-Oct-14	10	October	PCU office	1 shirt XL	IDR	250,000			250,000	Merch Sales	Sales: Tees	Fundraising			Javier	Income	Petty Cash PCU	OK
5-Oct-14	10	October	BNI bank	From BNI Account	IDR	2,753,200			2,753,200	TRANSFER	TRANSFER	TRANSFER			Timm	TRANSFER	PCU GUS Cash	OK
6-Oct-14	10	October	Toko Karya Nirmala	Screens, shovel and screws	IDR		- 96,400	- 96,400		Beautification	Supplies	Project Gardens			Timm	Expense	Petty Cash PCU	OK
6-Oct-14	10	October	Jaya Printing & Advertis	Receipt books (nota)	IDR		- 700,000	- 700,000		Administration & Operations	Admin	Supplies			Timm	Expense	Petty Cash PCU	OK
6-Oct-14	10	October	Nirmala Pecatu	Pens and trashbags	IDR		- 126,359	- 126,359		SWMS	Bags	Supplies			Timm	Expense	Petty Cash PCU	OK
6-Oct-14	10	October	PCU office	One shirt and one hat	IDR	400,000			400,000	Merch Sales	Sales: Tees	Fundraising			Curtis	Income	Petty Cash PCU	OK
7-Oct-14	10	October	Bobby's Mart	Water for PCU office	IDR		- 16,000	- 16,000		Other Operational Expenses	Office Supplies	Operational Cost	Food & Beverage		Javier	Expense	Petty Cash PCU	OK
7-Oct-14	10	October	BNI bank	Administration fee	IDR		- 2,000	- 2,000		Other Operational Expenses	Bank Fees	Finance			Timm	Expense	PCU GUS Bank	OK
7-Oct-14	10	October	PCU office	3 hats	IDR	400,000			400,000	Merch Sales	Sales: Hat	Fundraising			Curtis	Income	Petty Cash PCU	OK
7-Oct-14	10	October	Single Fin	Single Fin donations July-September	IDR	6,000,000			6,000,000	Monthly Supporter	Single Fin	Donation			Timm	Income	PCU GUS Bank	OK
8-Oct-14	10	October	Deva Devi	Visa extension for one month (Sept-Oct)	IDR		- 1,500,000	- 1,500,000		Other Operational Expenses	Visa	Operational Cost	Visa		Curtis	Expense	Petty Cash PCU	OK
8-Oct-14	10	October	Pak Samsul	Tap of septic tank	IDR		- 200,000	- 200,000		LWMS	Set Up Costs	Operational Cost			Curtis	Expense	Petty Cash PCU	OK
8-Oct-14	10	October	PCU office	2 shirts (womens)	IDR	200,000			200,000	Merch Sales	Sales: Tees	Fundraising			Curtis	Income	Petty Cash PCU	OK
9-Oct-14	10	October	Ratna Mbimba	Tomato/Chilli and other plants	IDR		- 115,000	- 115,000		Beautification	Gardens	Project Gardens			Timm	Expense	Petty Cash PCU	OK
9-Oct-14	10	October	Pak Samsul	Valves and pipes for the tank	IDR		- 268,000	- 268,000		LWMS	Set Up Costs	Material/Construction			Timm	Expense	Petty Cash PCU	OK
10-Oct-14	10	October	Locksmith Nirmala	Work to install lock for door in storage room at office	IDR		- 50,000	- 50,000		Administration & Operations	Renovation	Material/Construction			Timm	Expense	Petty Cash PCU	OK
10-Oct-14	10	October	Pak Samsul	Work on the drainage pipe for the grease trap and on the tank pipes for	IDR		- 200,000	- 200,000		LWMS	Set Up Costs	Operational Cost			Timm	Expense	Petty Cash PCU	OK
11-Oct-14	10	October	Pak Ketut Luwir	Trash collection	IDR		- 800,000	- 800,000		SWMS	Running Costs	Operational Cost			Timm	Expense	Petty Cash PCU	OK
12-Oct-14	10	October	Pak Samsul	Sand order, cement sacks (3) and threads (2)	IDR		- 960,000	- 960,000		SWMS	Composting	Material/Construction			Timm	Expense	Petty Cash PCU	OK
13-Oct-14	10	October	Toko Karya Nirmala	lock for office rolling door	IDR		- 34,000	- 34,000		Other Operational Expenses	Office Supplies	Operational Cost			Javier	Expense	Petty Cash PCU	OK
13-Oct-14	10	October	Toko Karya Nirmala	new set of keys for office doors	IDR		- 30,000	- 30,000		Other Operational Expenses	Office Supplies	Operational Cost			Javier	Expense	Petty Cash PCU	OK
13-Oct-14	10	October	Bobby's Mart	Water for PCU office	IDR		- 16,000	- 16,000		Other Operational Expenses	Office Supplies	Operational Cost	Food & Beverage		Javier	Expense	Petty Cash PCU	OK
13-Oct-14	10	October	Toko Karya Nirmala	lock for office rolling door	IDR		- 40,000	- 40,000		Other Operational Expenses	Office Supplies	Operational Cost			Javier	Expense	Petty Cash PCU	OK
13-Oct-14	10	October	Pak Putu/The Edge	Electricity@office meter	IDR		- 300,000	- 300,000		LWMS	Running Costs	Operational Cost			Timm	Expense	Petty Cash PCU	OK
13-Oct-14	10	October	Pak Samsul	Construction of cement floors for composting area and fixing the leak in	IDR		- 950,000	- 950,000		SWMS	Composting	Material/Construction			Timm	Expense	Petty Cash PCU	OK
13-Oct-14	10	October	Yayasan GUS	Cheque book	IDR		- 100,000	- 100,000		Administration & Operations	Office Supplies	Supplies			Timm	Expense	PCU GUS Bank	OK
13-Oct-14	10	October	PCU office	1 PCU hat + 1 surf N restore t-shirt	IDR	450,000			450,000	Merch Sales	Sales: Hat	Fundraising			Timm	Income	Petty Cash PCU	OK
14-Oct-14	10	October	Biosystem	Payment Biosystem	IDR		- 1,980,000	- 1,980,000		LWMS	Enzymes	Operational Cost			Timm	Expense	PCU GUS Cash	OK
14-Oct-14	10	October	Performa	Payment internet connection (Bayu Setia Hardianto)	IDR		- 773,200	- 773,200		Other Operational Expenses	Internet Connection	Facilities	Telecommunication		Timm	Expense	PCU GUS Cash	OK
15-Oct-14	10	October	Orchid Bali	bamboo plants (2) for erosion control	IDR		- 100,000	- 100,000		Beautification	Gardens	Project Gardens			Javier	Expense	Petty Cash PCU	OK
16-Oct-14	10	October	Bahan Bangunan	Shade Cloth	IDR		- 40,000	- 40,000		Beautification	Gardens	Project Gardens			Javier	Expense	Petty Cash PCU	OK
19-Oct-14	10	October	Pak Samsul	Fix Pipe to grease trap in septic tank	IDR		- 300,000	- 300,000		LWMS	Set Up Costs	Operational Cost			Timm	Expense	Petty Cash PCU	OK
20-Oct-14	10	October	PCU office	GUS WC donation boxes	IDR	189,000			189,000	Donation Boxes	Donation Box GUS WC	Donation			Timm/Tristan	Income	Petty Cash PCU	OK
20-Oct-14	10	October	PCU office	Shower donation box	IDR	77,000			77,000	Donation Boxes	Donation box shower	Donation			Timm/Tristan	Income	Petty Cash PCU	OK
20-Oct-14	10	October	Indosole	Hats donation from Indosole (valued at Rp 6.100.000)	IDR	-			-	Donation Other	Indosole	Donation			Javier	Income	Petty Cash PCU	OK

21-Oct-14	10	October	Pak Samsul	Pipe wafin 6" AW super/Keni Luxs drajat AW	IDR	-	500,000	-	500,000	LWMS	Set up Costs	Operational Cost		Timm	Expense	Petty Cash PCU	OK
21-Oct-14	10	October	Pak Samsul	Work service pipe GUS WC/ grease trap in septic tank	IDR	-	175,000	-	175,000	LWMS	Set up Costs	Operational Cost		Timm	Expense	Petty Cash PCU	OK
21-Oct-14	10	October	Bahan Bangunan	Wire 2m	IDR	-	4,000	-	4,000	Other Operational Expenses	Supplies	Supplies		Javier	Expense	Petty Cash PCU	OK
21-Oct-14	10	October	Saraswati Internet	Print & scan	IDR	-	6,000	-	6,000	Administration & Operations	Admin	Operational Cost		Timm	Expense	Petty Cash PCU	OK
22-Oct-14	10	October	Bobby's Mart	Water for PCU office	IDR	-	16,000	-	16,000	Other Operational Expenses	Office Supplies	Operational Cost	Food & Beverage	Javier	Expense	Petty Cash PCU	OK
23-Oct-14	10	October	Bali Mitra Jaya	Shade cloth/Shade fence	IDR	-	115,000	-	115,000	Beautification	Gardens	Project Gardens		Javier	Expense	Petty Cash PCU	OK
23-Oct-14	10	October	Pak Wayan Buah	rent on office 14-dec-14 to 14-dec-15 First Payment	IDR	-	15,000,000	-	15,000,000	Administration & Operations	Set Up Costs	Facilities		Timm	Expense	Petty Cash PCU	OK
24-Oct-14	10	October	Nirmala Ungasan	Duplicate Keys	IDR	-	10,000	-	10,000	Other Operational Expenses	Office Supplies	Supplies		Javier	Expense	Petty Cash PCU	OK
24-Oct-14	10	October	Saraswati Internet	Print office lease agreement	IDR	-	8,000	-	8,000	Administration & Operations	Admin	Operational Cost		Javier	Expense	Petty Cash PCU	OK
27-Oct-14	10	October	Pak Ketut/GoGo	Water Trucks x 10	IDR	-	1,850,000	-	1,850,000	LWMS	Water Supply	Operational Cost		Timm	Expense	Petty Cash PCU	OK
27-Oct-14	10	October	Saraswati Internet	Print Single fin invoices	IDR	-	8,000	-	8,000	Administration & Operations	Admin	Operational Cost		Tristan	Expense	Petty Cash PCU	OK
27-Oct-14	10	October	PCU office	1 PCU hat	IDR	100,000		100,000	Merch Sales	Sales: Hat	Fundraising		Javier	Income	Petty Cash PCU	OK	
29-Oct-14	10	October	Bobby's Mart	Water for PCU office	IDR	-	16,000	-	16,000	Other Operational Expenses	Office Supplies	Operational Cost	Food & Beverage	Tristan	Expense	Petty Cash PCU	OK
29-Oct-14	10	October	Orchid Bali	bamboo plants (2) for erosion control	IDR	-	70,000	-	70,000	Beautification	Gardens	Project Gardens		Javier/Tristan	Expense	Petty Cash PCU	OK
29-Oct-14	10	October	Bali Villa Design	payment for Bali Villa Design	IDR	-	50,000,000	-	50,000,000	LWMS	Set Up Costs	Material/Construction		Timm	Expense	PCU GUS Cash	OK
29-Oct-14	10	October	Timm Phillips	Petty Cash PCU - Timm	IDR	-	5,000,000	-	5,000,000	TRANSFER	TRANSFER	TRANSFER		Timm	TRANSFER	PCU GUS Cash	OK
29-Oct-14	10	October	BNi bank	From BNI Account	IDR	8,000,000		8,000,000	TRANSFER	TRANSFER	TRANSFER		Timm	TRANSFER	PCU GUS Cash	OK	
30-Oct-14	10	October	Bla's Laundry	Laundry (towel, shirts ...)	IDR	-	63,000	-	63,000	Other Operational Expenses	PCU Office	Facilities		Tristan	Expense	Petty Cash PCU	OK
31-Oct-14	10	October	Pak Samsul	Cleaning grease trap October	IDR	-	1,000,000	-	1,000,000	LWMS	Running Costs	Salaries/Personel	Salary	Timm	Expense	Petty Cash PCU	OK
31-Oct-14	10	October	GUS Office	PCU Petty CASH from GUS Office	IDR	5,000,000		5,000,000	TRANSFER	TRANSFER	TRANSFER		Timm	TRANSFER	Petty Cash PCU	OK	
31-Oct-14	10	October	Yayasan GUS	Timm's Salary for October 2014	IDR	-	5,000,000	-	5,000,000	Administration & Operations	Manager Salarie	Salaries/Personel	Payroll	Timm	Expense	PCU GUS Cash	OK
31-Oct-14	10	October	Nirmala Pecatu	Rubbish bag	IDR	-	200,000	-	200,000	SWMS	Bags	Running Costs		Timm	Expense	PCU GUS Cash	OK
31-Oct-14	10	October	Yayasan GUS	Nurdil Salary for October	IDR	-	1,300,000	-	1,300,000	SWMS	GUS Ladies	Salaries/Personel	Payroll	Timm	Expense	PCU GUS Cash	OK
31-Oct-14	10	October	Yayasan GUS	Wayan Salary for October	IDR	-	1,300,000	-	1,300,000	SWMS	GUS Ladies	Salaries/Personel	Payroll	Timm	Expense	PCU GUS Cash	OK
31-Oct-14	10	October	BNi bank	Tax of Bank Interest	IDR	-	8,151	-	8,151	Other Operational Expenses	Bank Fees	Finance		Timm	Expense	PCU GUS Bank	OK
31-Oct-14	10	October	BNi bank	Bank Administration	IDR	-	25,000	-	25,000	Other Operational Expenses	Bank Fees	Finance		Timm	Expense	PCU GUS Bank	OK
31-Oct-14	10	October	BNi bank	Bank Interest	IDR	40,754		40,754	Other Operational Income	Interest	Finance		Timm	Income	PCU GUS Bank	OK	
2-Nov-14	11	November	PCU office	1 PCU hat (local price)	IDR	50,000		50,000	Merch Sales	Sales: Hat	Fundraising		Javier	Income	Petty Cash PCU	OK	
3-Nov-14	11	November	PCU office	Shower donation box	IDR	26,000		26,000	Donation Boxes	Donation Box Shower	Donation		Tristan	Income	Petty Cash PCU	OK	
3-Nov-14	11	November	Pak Dedi Plumber	Fixing drain at GUS WC	IDR	-	250,000	-	250,000	LWMS	Set Up Costs	Operational Cost		Timm	Expense	Petty Cash PCU	OK
3-Nov-14	11	November	PCU office	GUS WC donation boxes	IDR	98,000		98,000	Donation Boxes	Donation Box GUS WC	Donation		Tristan	Income	Petty Cash PCU	OK	
3-Nov-14	11	November	Alvin	Paints and brushes	IDR	-	800,000	-	800,000	Beautification	Mural Paint	Project Gardens	Beautification	Jess and Timm	Expense	Petty Cash PCU	OK
3-Nov-14	11	November	Toko Karya Nirmala	Paints, brushes and thinner	IDR	-	76,000	-	76,000	Other Operational Expenses	Office Supplies	Operational Cost		Timm	Expense	Petty Cash PCU	OK
3-Nov-14	11	November	PCU office	Donation from Edge box	IDR	76,000		76,000	Donation Boxes	Donation Box Edge	Donation		Tristan	Income	Petty Cash PCU	OK	
3-Nov-14	11	November	PCU office	2 PCU hat (local price)	IDR	100,000		100,000	Merch Sales	Sales: Hat	Fundraising		Timm	Income	Petty Cash PCU	OK	
4-Nov-14	11	November	BNi bank	From BNI Account	IDR	3,000,000		3,000,000	TRANSFER	TRANSFER	TRANSFER		Timm	TRANSFER	PCU GUS Cash	OK	
4-Nov-14	11	November	Bali Villa Design	Payment balance plumbing Work-Bali Villa Design	IDR	-	4,244,300	-	4,244,300	LWMS	Set Up Costs	Material/Construction		Timm	Expense	PCU GUS Cash	OK
5-Nov-14	11	November	Gogo/Budi	Water truck for GUS WC (1 units)	IDR	-	185,000	-	185,000	LWMS	Water Supply	Operational Cost		Timm	Expense	Petty Cash PCU	OK
5-Nov-14	11	November	PCU office	PCU T-shirts 3	IDR	750,000		750,000	Merch Sales	Sales: Tees	Fundraising		Kelly	Income	Petty Cash PCU	OK	
6-Nov-14	11	November	Wayhu cell	Electricity for GUS WC	IDR	-	206,000	-	206,000	LWMS	Running Costs	Operational Cost		Timm	Expense	Petty Cash PCU	OK
6-Nov-14	11	November	Bobby's Mart	Water for PCU office	IDR	-	16,000	-	16,000	Other Operational Expenses	Office Supplies	Operational Cost	Food & Beverage	Javier	Expense	Petty Cash PCU	OK
10-Nov-14	11	November	Ratna Mbimba	Plants for gardens	IDR	-	792,000	-	792,000	Beautification	Gardens	Project Gardens		Javier	Expense	Petty Cash PCU	OK
10-Nov-14	11	November	Nirmala Pecatu	rubbish bag	IDR	-	180,000	-	180,000	SWMS	Bags	Running Costs		Timm	Expense	PCU GUS Cash	OK
10-Nov-14	11	November	PCU office	Shower donation box	IDR	55,000		55,000	Donation Boxes	Donation Box Shower	Donation		Tristan	Income	Petty Cash PCU	OK	
10-Nov-14	11	November	EDGE	Donations Box at the EDGE	IDR	100,000		100,000	Donation Boxes	Donation Box Edge	Donation		Timm	Income	Petty Cash PCU	OK	
11-Nov-14	11	November	Moonlight Villas	Donations July-September	IDR	3,000,000		3,000,000	Monthly Supporter	Moonlight Villas	Donation		Javier	Income	PCU GUS Bank	OK	
12-Nov-14	11	November	Gogo/Budi	Water truck for GUS WC (2 units)	IDR	-	370,000	-	370,000	LWMS	Water Supply	Operational Cost		Timm	Expense	Petty Cash PCU	OK
12-Nov-14	11	November	Toko Karya Nirmala	Plyox white spray (x1)	IDR	-	24,000	-	24,000	Beautification	Mural Paint	Project Gardens	Beautification	Timm	Expense	Petty Cash PCU	OK
12-Nov-14	11	November	Bobby's Mart	Water for PCU office	IDR	-	16,000	-	16,000	Other Operational Expenses	Office Supplies	Operational Cost	Food & Beverage	Javier	Expense	Petty Cash PCU	OK
12-Nov-14	11	November	1001 Apotek	First Aid supplies	IDR	-	61,000	-	61,000	Administration & Operations	Office Supplies	Operational Cost	Other Office Supplies	Javier	Expense	Petty Cash PCU	OK
12-Nov-14	11	November	Toko Karya Nirmala	Rubber Bands & Bin	IDR	-	101,650	-	101,650	Other Operational Expenses	Office Supplies	Operational Cost		Javier	Expense	Petty Cash PCU	OK
13-Nov-14	11	November	PCU office	1 shirt to PCU volunteer	IDR	100,000		100,000	Merch Sales	Sales: Tees	Fundraising		Timm	Income	Petty Cash PCU	OK	
15-Nov-14	11	November	PCU office	PCU T-shirt (1) to volunteer Tristan	IDR	100,000		100,000	Merch Sales	Sales: Tees	Fundraising		Timm	Income	Petty Cash PCU	OK	
16-Nov-14	11	November	Pak Ketut Luwir	Trash collection x4 Trucks	IDR	-	800,000	-	800,000	SWMS	Running Costs	Operational Cost		Timm	Expense	Petty Cash PCU	OK
17-Nov-14	11	November	Ibu Nurdil	Bonus for Ibu Nurdil from GUS WC	IDR	-	200,000	-	200,000	SWMS	GUS Ladies	Salaries/Personel		Timm	Expense	Petty Cash PCU	OK
17-Nov-14	11	November	Ibu Wayan	Bonus for Ibu Wayan from GUS WC	IDR	-	200,000	-	200,000	SWMS	GUS Ladies staff	Salaries/Personel		Timm	Expense	Petty Cash PCU	OK
17-Nov-14	11	November	Gogo/Budi	Water truck for GUS WC	IDR	-	185,000	-	185,000	LWMS	Water Supply	Operational Cost		Timm	Expense	Petty Cash PCU	OK
17-Nov-14	11	November	PCU office	GUS WC donation boxes	IDR	256,000		256,000	Donation Boxes	Donation Box GUS WC	Donation		Javier	Income	Petty Cash PCU	OK	
17-Nov-14	11	November	PCU office	Shower donation box	IDR	110,000		110,000	Donation Boxes	Donation Box Shower	Donation		Javier	Income	Petty Cash PCU	OK	
17-Nov-14	11	November	PCU office	PCU T-shirts x8@Single Fin Music Fest	IDR	2,000,000		2,000,000	Merch Sales	Sales: Tees	Fundraising		Timm	Income	Petty Cash PCU	OK	
17-Nov-14	11	November	PCU office	PCU Hats x 11@Single Fin Music Fest	IDR	2,000,000		2,000,000	Merch Sales	Sales: Hat	Fundraising		Timm	Income	Petty Cash PCU	OK	
17-Nov-14	11	November	Saraswati Photo	Print (30 units)	IDR	-	30,000	-	30,000	Administration & Operations	Admin	Operational Cost		Javier	Expense	Petty Cash PCU	OK
17-Nov-14	11	November	Saraswati Photo	Printing and binding of PCU books (2 units)	IDR	-	104,000	-	104,000	Administration & Operations	Admin	Operational Cost		Javier	Expense	Petty Cash PCU	OK
17-Nov-14	11	November	PCU office	Single Fin Surf Music Fest: donations	IDR	197,000		197,000	Event	Single Fin Fest	Donation		Timm	Income	Petty Cash PCU	OK	
17-Nov-14	11	November	PCU office	Single Fin Surf Music Fest: raffle tickets	IDR	2,000,000		2,000,000	Event	Single Fin Fest	Fundraising		Timm	Income	Petty Cash PCU	OK	
17-Nov-14	11	November	Pak Dedi Plumber	Supply and install PVC pipe 50 meters up the river bed	IDR	-	2,250,000	-	2,250,000	LWMS	Set up Costs	Operational Cost		Timm	Expense	Petty Cash PCU	OK
17-Nov-14	11	November	Pak Wayan Buah	Remainder rent for office 14-Dec-14 to 14-Dec-15	IDR	-	5,000,000	-	5,000,000	Administration & Operations	Set Up Costs	Facilities		Timm	Expense	Petty Cash PCU	OK
17-Nov-14	11	November	Tony Art in Surf	Donations July-November (11 per month)	IDR	5,000,000		5,000,000	Monthly Supporter	Art in Surf	Donation		Timm	Income	Petty Cash PCU	OK	
17-Nov-14	11	November	PCU office	PCU T-shirt (1)	IDR	250,000		250,000	Merch Sales	Sales: Tees	Fundraising		Timm	Income	Petty Cash PCU	OK	
18-Nov-14	11	November	Bobby's Mart	Water for PCU office	IDR	-	15,000	-	15,000	Other Operational Expenses	Office Supplies	Operational Cost	Food & Beverage	Javier	Expense	Petty Cash PCU	OK
18-Nov-14	11	November	Toko Karya Nirmala	Toilet paper holder	IDR	-	45,000	-	45,000	LWMS	GUS WC	Running Costs		Tristan	Expense	Petty Cash PCU	OK
18-Nov-14	11	November	Pepto Express	Toilet paper for GUS WC	IDR	-	70,000	-	70,000	LWMS	GUS WC	Running Costs		Tristan	Expense	Petty Cash PCU	OK
19-Nov-14	11	November	Pak Samsul	D.P. for fixing tap in GUS WC + Chlorine for septic tank	IDR	-	400,000	-	400,000	LWMS	Set Up Costs	Operational Cost		Timm	Expense	Petty Cash PCU	OK
19-Nov-14	11	November	I Love Bali	Monthly donation - September	IDR	588,593		588,593	Monthly Supporter	I Love Bali	Donation		Timm	Income	Petty Cash PCU	OK	
19-Nov-14	11	November	I Love Bali	Monthly donation - October	IDR	774,372		774,372	Monthly Supporter	I Love Bali	Donation		Timm	Income	Petty Cash PCU	OK	
20-Nov-14	11	November	Bali Mitra Jaya	2m screen for compost sieve	IDR	-	50,000	-	50,000	SWMS	Set Up Costs	Operational Cost		Javier	Expense	Petty Cash PCU	OK
21-Nov-14	11	November	Venus Cell	Phone credit	IDR	-	52,000	-	52,000	Other Operational Expenses	Office Supplies	Operational Cost	Other Office Supplies	Timm	Expense	Petty Cash PCU	OK

21-Nov-14	11	November	Abhy Jaya Listrik	Printing	IDR	-	12,000	-	12,000	Administration & Operations	Admin	Operational Cost		Javier	Expense	Petty Cash PCU	OK
24-Nov-14	11	November	Nirmala Pecatu	Electricity for GUS WC	IDR	-	200,000	-	200,000	LWMS	Running Costs	Operational Cost		Timm	Expense	Petty Cash PCU	OK
24-Nov-14	11	November	Nirmala Pecatu	Electricity for GUS WC	IDR	-	100,000	-	100,000	LWMS	Running Costs	Operational Cost		Timm	Expense	Petty Cash PCU	OK
24-Nov-14	11	November	Bobby's Mart	Water for PCU office	IDR	-	15,000	-	15,000	Other Operational Expenses	Office Supplies	Operational Cost	Food & Beverage	Javier	Expense	Petty Cash PCU	OK
24-Nov-14	11	November	Bali Villa Design	PVC pipe for waste water garden overflow	IDR	-	550,000	-	550,000	LWMS	Set Up Costs	Operational Cost		Timm	Expense	Petty Cash PCU	OK
24-Nov-14	11	November	PCU office	PCU shirt (x2)	IDR	500,000			500,000	Merch Sales	Sales: Tees	Fundraising		Timm	Income	Petty Cash PCU	OK
24-Nov-14	11	November	PCU office	PCU hat	IDR	150,000			150,000	Merch Sales	Sales: hat	Fundraising		Timm	Income	Petty Cash PCU	OK
25-Nov-14	11	November	Gogo/Budi	Water truck for GUS WC (x2)	IDR	-	380,000	-	380,000	LWMS	Water Supply	Operational Cost		Javier	Expense	Petty Cash PCU	OK
25-Nov-14	11	November	Saraswati Internet	Print + binding of PCU book (bahasa indonesia version)	IDR	-	52,000	-	52,000	Administration & Operations	Admin	Operational Cost		Javier	Expense	Petty Cash PCU	OK
25-Nov-14	11	November	PCU office	PCU hat for intern	IDR	100,000			100,000	Merch Sales	Sales: hat	Fundraising		Javier	Income	Petty Cash PCU	OK
26-Nov-14	11	November	Pak Samsul	Fixing lights in GUS WC	IDR	-	100,000	-	100,000	LWMS	Set Up Costs	Operational Cost		Timm	Expense	Petty Cash PCU	OK
26-Nov-14	11	November	Nama Babang	Mouse for office computer	IDR	-	65,000	-	65,000	Other Operational Expenses	Office Supplies	Running Costs		Javier	Expense	Petty Cash PCU	OK
28-Nov-14	11	November	Venus Cell	Office phone	IDR	-	260,000	-	260,000	Other Operational Expenses	Office Supplies	Operational Cost	Telecommunication	Timm	Expense	Petty Cash PCU	OK
28-Nov-14	11	November	Ratna Mbimba	Plants for gardens	IDR	-	27,000	-	27,000	Beautification	Gardens	Project Gardens		Michelle	Expense	Petty Cash PCU	OK
28-Nov-14	11	November	Bobby's Mart	Water for PCU office	IDR	-	16,000	-	16,000	Other Operational Expenses	Office Supplies	Operational Cost	Food & Beverage	Javier	Expense	Petty Cash PCU	OK
30-Nov-14	11	November	Nirmala Pecatu	Rubbish bag	IDR	-	180,000	-	180,000	SWMS	Bags	Running Costs		Timm	Expense	PCU GUS Cash	OK
30-Nov-14	11	November	BNI bank	Bank Administration	IDR	-	25,000	-	25,000	Other Operational Expenses	Bank Fees	Finance		Timm	Expense	PCU GUS Bank	OK
1-Dec-14	12	December	Nirmala Pecatu	Brooms for office	IDR	-	109,000	-	109,000	Other Operational Expenses	Office Supplies	Supplies		Javier	Expense	Petty Cash PCU	OK
2-Dec-14	12	December	Pak Samsul	Greases trap cleaning November	IDR	-	900,000	-	900,000	LWMS	Running Costs	Salaries/Personel	Salary	Timm	Expense	Petty Cash PCU	OK
3-Dec-14	12	December	BNI bank	From BNI Account	IDR	1,980,000			1,980,000	TRANSFER	TRANSFER	TRANSFER		Timm	TRANSFER	PCU GUS Cash	OK
3-Dec-14	12	December	Biosystem	Payment Biosystems	IDR	-	1,980,000	-	1,980,000	LWMS	Enzymes	Operational Cost		Timm	Expense	PCU GUS Cash	OK
8-Dec-14	12	December	Bali Mitra Jaya	Shade cloths, rope and zip ties	IDR	-	212,500	-	212,500	SWMS	Supplies	Operational Cost		Michelle	Expense	Petty Cash PCU	OK
8-Dec-14	12	December	PCU office	Beers for team	IDR	-	150,000	-	150,000	Other Operational Expenses	Meeting	Operational Cost	Food & Beverage	Timm	Expense	Petty Cash PCU	OK
8-Dec-14	12	December	Nirmala Pecatu	Rubbish bag	IDR	-	142,500	-	142,500	SWMS	Bags	Running Costs		Timm	Expense	PCU GUS Cash	OK
8-Dec-14	12	December	Performa	Payment Internet Connection	IDR	-	807,500	-	807,500	Other Operational Expenses	Internet Connection	Facilities	Telecommunication	Timm	Expense	PCU GUS Cash	OK
9-Dec-14	12	December	Toko Karya Nirmala	Metal bar	IDR	-	45,000	-	45,000	SWMS	Supplies	Operational Cost		Javier	Expense	Petty Cash PCU	OK
9-Dec-14	12	December	Mertha Bangunan	Pipes for GUS WC	IDR	-	76,000	-	76,000	LWMS	Running Costs	Material/Construction		Timm	Expense	Petty Cash PCU	OK
9-Dec-14	12	December	Pak Samsul	Fixing of GUS WC pipes and closing pipe of grease trap	IDR	-	75,000	-	75,000	LWMS	Set Up Costs	Operational Cost		Timm	Expense	Petty Cash PCU	OK
10-Dec-14	12	December	Gogo/Budi	Water truck	IDR	-	190,000	-	190,000	LWMS	Water Supply	Operational Cost		Timm	Expense	Petty Cash PCU	OK
10-Dec-14	12	December	PCU	Coins from donation boxes	IDR	778,000			778,000	Donation Boxes	Donation Boxes	Donation		Timm	Income	Petty Cash PCU	OK
11-Dec-14	12	December	Bobby's Mart	Water for PCU office	IDR	-	16,000	-	16,000	Other Operational Expenses	Office Supplies	Operational Cost	Food & Beverage	Javier	Expense	Petty Cash PCU	OK
11-Dec-14	12	December	Bobby's Mart	Water for PCU office	IDR	-	16,000	-	16,000	Other Operational Expenses	Office Supplies	Supplies	Food & Beverage	Tristan	Expense	Petty Cash PCU	OK
11-Dec-14	12	December	Bangunan	Submersible pump for septic tank	IDR	-	590,500	-	590,500	LWMS	Set Up Costs	Material/Construction		Timm	Expense	Petty Cash PCU	OK
11-Dec-14	12	December	PCU office	PCU shirt (x1) and Surf 'n' Restore shirt (x1)	IDR	500,000			500,000	Merch Sales	Sales: Tees	Fundraising		Javier	Income	Petty Cash PCU	OK
12-Dec-14	12	December	Toko Karya Nirmala	Tape for office supplies	IDR	-	20,000	-	20,000	Administration & Operations	Office Supplies	Supplies		Kristina	Expense	Petty Cash PCU	OK
12-Dec-14	12	December	Mertha Bangunan	Shovels and other supplies	IDR	-	265,000	-	265,000	SWMS	Supplies	Operational Cost		Timm	Expense	Petty Cash PCU	OK
12-Dec-14	12	December	PCU office	Donations from Shower box	IDR	105,000			105,000	Donation Boxes	Donation Box Shower	Donation		Timm	Income	Petty Cash PCU	OK
15-Dec-14	12	December	Ritel	Sim card and phone credit	IDR	-	42,000	-	42,000	Administration & Operations	Office Supplies	Running Costs	Other Office Supplies	Timm	Expense	Petty Cash PCU	OK
17-Dec-14	12	December	Pak Samsul	Downpayment for fixing roof of GUS WC	IDR	-	200,000	-	200,000	LWMS	GUS WC	Running Costs		Timm	Expense	Petty Cash PCU	OK
17-Dec-14	12	December	PCU office	GUS WC donation boxes	IDR	153,000			153,000	Donation Boxes	Donation Box GUS WC	Donation		Timm	Income	Petty Cash PCU	OK
17-Dec-14	12	December	Yayasan GUS	LOAN from Yayasan GUS	IDR	4,000,000			4,000,000	LOAN	LOAN	LOAN		Javier	LOAN	PCU GUS Cash	OK
17-Dec-14	12	December	Yayasan GUS	Bonus Ibu Nurdil (Galungan day)	IDR	-	650,000	-	650,000	SWMS	GUS Ladies	Salaries/Personel	Payroll	Timm	Expense	PCU GUS Cash	OK
17-Dec-14	12	December	Yayasan GUS	Bonus Wayan (Galungan Day)	IDR	-	650,000	-	650,000	SWMS	GUS Ladies	Salaries/Personel	Payroll	Timm	Expense	PCU GUS Cash	OK
19-Dec-14	12	December	Indomaret	Electricity for GUS WC	IDR	-	198,000	-	198,000	LWMS	Running Costs	Operational Cost		Javier	Expense	Petty Cash PCU	OK
22-Dec-14	12	December	Nirmala Pecatu	Buckets for GUS toilet	IDR	-	9,215	-	9,215	LWMS	GUS WC	Running Costs		Timm	Expense	Petty Cash PCU	OK
22-Dec-14	12	December	Wahyu cell	Electricity for PCU office	IDR	-	204,000	-	204,000	LWMS	Running Costs	Operational Cost		Timm	Expense	Petty Cash PCU	OK
22-Dec-14	12	December	Ratna Mbimba	Plants for gardens	IDR	-	110,000	-	110,000	Beautification	Gardens	Project Gardens		Timm	Expense	Petty Cash PCU	OK
22-Dec-14	12	December	I Love Bali	Monthly donation - November	IDR	1,404,000			1,404,000	Monthly Supporter	I Love Bali	Donation		Timm	Income	Petty Cash PCU	OK
28-Dec-14	12	December	Yayasan GUS	Nurdil's Salary for December	IDR	-	1,300,000	-	1,300,000	SWMS	GUS Ladies	Salaries/Personel	Payroll	Timm	Expense	PCU GUS Cash	OK
28-Dec-14	12	December	Yayasan GUS	Wayan's Salary for December	IDR	-	1,300,000	-	1,300,000	SWMS	GUS Ladies	Salaries/Personel	Payroll	Timm	Expense	PCU GUS Cash	OK
28-Dec-14	12	December	Nirmala Pecatu	Toilet Cleaner stuff	IDR	-	100,000	-	100,000	LWMS	GUS WC	Running Costs		Javier	Expense	Petty Cash PCU	OK
29-Dec-14	12	December	Land's End Cafe	Donation box	IDR	30,000			30,000	Donation Boxes	Land's End Box	Donation		Timm	Income	Petty Cash PCU	OK
30-Dec-14	12	December	Bobby's Mart	Phone credit	IDR	-	52,000	-	52,000	Administration & Operations	Office Supplies	Running Costs	Other Office Supplies	Timm	Expense	Petty Cash PCU	OK
31-Dec-14	12	December	Pak Samsul	Grease trap cleaning for December	IDR	-	1,000,000	-	1,000,000	LWMS	Running Costs	Operational Cost		Timm	Expense	Petty Cash PCU	OK