

Date	noted	Month	Name of Supplier	DESCRIPTION	IDR	REVENUE RP	EXPENSE RP	VALUE	COST CENTER	ST CENTER ACTIV	BUDGET CODE	edge	CONTACT RE	Income/Expense	Source
2-Jul-15	7	July	PCU Office	GUS WC Donation box	IDR	152,000		152,000	Donation Boxes	Donation GUS WC box	Donations		Nicolas	Income	Petty Cash PCU
2-Jul-15	7	July	PCU Office	PCU Website yearly operational fee	IDR		-1,300,000	-1,300,000	Administration & Operations	Set Up Costs	Operational Costs		Timm	Expense	Petty Cash PCU
2-Jul-15	7	July	Pak Dedi Jakaria	Payment for WWG	IDR		-500,000	-500,000	LWMS	Set Up Costs	Material/Construction		Timm	Expense	Petty Cash PCU
2-Jul-15	7	July	Pak Johnny	Salary Pak Johnny June 2015	IDR		-1,900,000	-1,900,000	SWMS	Pak Johnny Salarie	Salaries/Personnel		Timm	Expense	Petty Cash PCU
2-Jul-15	7	July	Pak Demi	Salary Pak Demi June 2015	IDR		-2,000,000	-2,000,000	SWMS	Pak Dedi Salarie	Salaries/Personnel		Timm	Expense	Petty Cash PCU
3-Jul-15	7	July	Roly Visa	Curtis Lowe Visa Extension	IDR		-700,000	-700,000	Administration & Operations	Manager Visa	Salaries/Personnel		Emily	Expense	Petty Cash PCU
3-Jul-15	7	July	Pak Samsul	Samsul Salary for Cleaning GreaseTrap June	IDR		-1,000,000	-1,000,000	LWMS	Set Up Costs	Operational Costs		Timm	Expense	Petty Cash PCU
3-Jul-15	7	July	Nirmala	Trash bags	IDR		-229,400	-229,400	SWMS	Running Costs	Operational Costs		Timm	Expense	Petty Cash PCU
3-Jul-15	7	July	Bobby's Mart	Trash bags	IDR		-69,000	-69,000	SWMS	Running Costs	Operational Costs		Timm	Expense	Petty Cash PCU
6-Jul-15	7	July	PCU Office	GUS WC Donation box	IDR	48,000		48,000	Donation Boxes	Donation GUS WC box	Donations		Antoine	Income	Petty Cash PCU
6-Jul-15	7	July	Yayasan GUS	PCU Petty Cash	IDR	35,000,000		35,000,000	TRANSFER	TRANSFER	TRANSFER		Timm	TRANSFER	Petty Cash PCU
6-Jul-15	7	July		Withdrawal	IDR		-45,000,000	-45,000,000	TRANSFER	TRANSFER	TRANSFER		Curtis	Expense	GUS Bank
6-Jul-15	7	July		Donation for PCU	IDR	1,000,000		1,000,000	Monthly Supporter	Fred D'Orey	Totem Fred D'Orey		Luhde	Income	GUS Bank
7-Jul-15	7	July	Bobby's Mart	Pulsa for office phone (timm)	IDR		-52,000	-52,000	Administration & Operations	Office Supplies	Operational Costs		Timm	Expense	Petty Cash PCU
7-Jul-15	7	July		From Bank BNI	IDR	45,000,000		45,000,000	TRANSFER	TRANSFER	TRANSFER		Curtis	Income	GUS CASH
7-Jul-15	7	July		PCU Petty Cash	IDR		-35,000,000	-35,000,000	TRANSFER	TRANSFER	TRANSFER		Curtis	Expense	GUS CASH
7-Jul-15	7	July	GUS BANK	Bank Administration	IDR		-4,000	-4,000	BANK FEE	BANK FEE	BANK FEE		Curtis	Expense	GUS Bank
7-Jul-15	7	July		Rubbish Bag	IDR		-180,000	-180,000	SWMS	Materials	Operational Costs		Curtis	Expense	GUS CASH
7-Jul-15	7	July		Bonus Ibu Nurdj- Galungan day	IDR		-650,000	-650,000	SWMS	Salaries Bonus	GUS LADIES		Curtis	Expense	GUS CASH
8-Jul-15	7	July	Bobby's Mart	Aqua for office	IDR		-20,000	-20,000	Other Operational Expenses	Supplies	Operational Costs		Timm	Expense	Petty Cash PCU
8-Jul-15	7	July	Nirmala	Trash bags	IDR		-100,000	-100,000	SWMS	Running Costs	Operational Costs		Timm	Expense	Petty Cash PCU
8-Jul-15	7	July	Sinar Cell	Electricity for GUS WC	IDR		-204,000	-204,000	LWMS	Running Costs	Operational Costs		Timm	Expense	Petty Cash PCU
9-Jul-15	7	July	PCU Office	DECKHOULE Print	IDR	500,000		500,000	Merch Sales	Set Up Costs	Operational Costs		Paula	Income	Petty Cash PCU
9-Jul-15	7	July	PCU Office	GUS WC Donation box	IDR	79,000		79,000	Donation Boxes	Donation GUS WC box	Donations		Lukas	Income	Petty Cash PCU
9-Jul-15	7	July	PCU Office	Shower Donation Box	IDR	36,000		36,000	Donation Boxes	Donation Box Showe	Donations		Lukas	Income	Petty Cash PCU
9-Jul-15	7	July	PCU Office	1 PCU hat	IDR	200,000		200,000	Merch Sales	Sales: Hats	Fundraising		Timm	Income	Petty Cash PCU
9-Jul-15	7	July	Pak Sudar	Payment for WWG	IDR		-500,000	-500,000	LWMS	Set Up Costs	Material/Construction		Timm	Expense	Petty Cash PCU
9-Jul-15	7	July	Nirmala	Trash bags	IDR		-99,000	-99,000	SWMS	Running Costs	Operational Costs		Timm	Expense	Petty Cash PCU
10-Jul-15	7	July	LOTTEMart	Office supplies	IDR		-91,600	-91,600	Administration & Operations	Office Supplies	Operational Costs		Timm	Expense	Petty Cash PCU
10-Jul-15	7	July		Timm - Petty Cash PCU	IDR		-5,000,000	-5,000,000	TRANSFER	TRANSFER	TRANSFER		Curtis	Expense	GUS CASH
10-Jul-15	7	July		Porforma	IDR		-825,000	-825,000	BANKING	BANKING	BANKING		Curtis	Expense	GUS CASH
11-Jul-15	7	July	Pak Johnny	Salary Pak Johnny (advance)	IDR		-100,000	-100,000	SWMS	Pak Johnny Salarie	Salaries/Personnel		Timm	Expense	Petty Cash PCU
13-Jul-15	7	July	Salaries	Bonus salaries	IDR		-1,026,000	-1,026,000	SWMS	Salaries & personals	Salaries/Personnel		Lukas	Expense	Petty Cash PCU
13-Jul-15	7	July	LUNAS	New office key	IDR		-18,000	-18,000	SWMS	Running Costs	Operational Costs		Timm	Expense	Petty Cash PCU
14-Jul-15	7	July	Bobby's Mart	Trash bags	IDR		-51,000	-51,000	SWMS	Running Costs	Operational Costs		Timm	Expense	Petty Cash PCU
15-Jul-15	7	July	Isyam Cell	Phone pulsa for manager	IDR		-52,000	-52,000	Administration & Operations	Office Supplies	Operational Costs		Timm	Expense	Petty Cash PCU
16-Jul-15	7	July	Saraswati Photo	Print black and white	IDR		-14,000	-14,000	Administration & Operations	Set Up Costs	Operational Costs		Charlotte	Expense	Petty Cash PCU
16-Jul-15	7	July	Euro Lisboa Motor	scoter repair	IDR		-15,000	-15,000	Administration & Operations	Running Costs	Operational Costs		Timm	Expense	Petty Cash PCU
17-Jul-15	7	July	PCU Office	Shower Donation Box	IDR	47,000		47,000	Donation Boxes	Donation Box Showe	Donations		Charlotte	Income	Petty Cash PCU
20-Jul-15	7	July	PCU Office	Timm Phillips & Curtis Lowe Salary July	IDR		-5,000,000	-5,000,000	Administration & Operations	Manager Salarie	Salaries/Personnel		Emily	Expense	Petty Cash PCU
20-Jul-15	7	July	Bobby's Mart	Plastic Rubbish Bags	IDR		-98,000	-98,000	SWMS	Running Costs	Operational Costs		Timm	Expense	Petty Cash PCU
21-Jul-15	7	July	Mertha Niaga Bangunar	Concrete for bulding new garden	IDR		-126,000	-126,000	Beautification	Set Up Costs	Material/Construction		Timm	Expense	Petty Cash PCU
21-Jul-15	7	July	UD. Aris Putra	12 Water trucks (12x190,000)	IDR		-2,280,000	-2,280,000	LWMS	Water Supply	Operational Costs		Timm	Expense	Petty Cash PCU
22-Jul-15	7	July	Bobby's Mart	Aqua for office	IDR		-18,000	-18,000	Other Operational Expenses	Office Supplies	Operational Costs		Emily	Expense	Petty Cash PCU
23-Jul-15	7	July	Nirmala	DVD for movie night	IDR		-10,000	-10,000	Other Operational Expenses	Event Supplies	Fundraising		Emily	Expense	Petty Cash PCU
23-Jul-15	7	July	Nirmala	Trash bags	IDR		-51,850	-51,850	SWMS	Running Costs	Supplies		Emily	Expense	Petty Cash PCU
25-Jul-15	7	July	Nirmala	Plastik	IDR		-48,650	-48,650	SWMS	Office Supplies	Operational Costs		Emily	Expense	Petty Cash PCU
27-Jul-15	7	July	Nirmala	Trash bags	IDR		-90,200	-90,200	SWMS	Running Costs	Supplies		Emily	Expense	Petty Cash PCU
28-Jul-15	7	July	PCU Office	PCU Womens M Front Logo Intern Prive	IDR	100,000		100,000	Merch Sales	Merch tees	Fundraising		Emily	Income	Petty Cash PCU
28-Jul-15	7	July	Saraswati Photo	Print Movie Night Flyers	IDR		-23,000	-23,000	Administration & Operations	Event Supplies	Fundraising		Emily	Expense	Petty Cash PCU
28-Jul-15	7	July	Saraswati Photo	Print Photo & purchased stamp pad	IDR		-23,000	-23,000	Other Operational Expenses	Event Supplies	Fundraising		Emily	Expense	Petty Cash PCU
29-Jul-15	7	July	APOTEK 1001	Bandaid's & Antiseptic	IDR		-25,000	-25,000	Other Operational Expenses	Office Supplies	Operational Costs		Emily	Expense	Petty Cash PCU
29-Jul-15	7	July	Mertha Niaga Bangunar	Water Proofing for waste water gardens	IDR		-220,000	-220,000	LWMS	Set Up Costs	Material/Construction		Emily	Expense	Petty Cash PCU
29-Jul-15	7	July	Mertha Niaga Bangunar	Water Proofing for waste water gardens & saw	IDR		-120,000	-120,000	LWMS	Set Up Costs	Material/Construction		Emily	Expense	Petty Cash PCU
30-Jul-15	7	July	GUS BANK	Tax of Bank Interest	IDR		-10,338	-10,338	BANK FEE	BANK FEE	BANK FEE		Curtis	Expense	GUS Bank
30-Jul-15	7	July	GUS BANK	Bank Administration	IDR		-25,000	-25,000	BANK FEE	BANK FEE	BANK FEE		Curtis	Expense	GUS Bank
30-Jul-15	7	July		Bank Interest	IDR	51,690		51,690	BANKING	Bank interest	Bank interest		Curtis	Income	GUS Bank
31-Jul-15	7	July	gail Nurdj July		IDR		-1,300,000	-1,300,000	SWMS	Salaries	GUS LADIES		Curtis	Expense	GUS CASH
31-Jul-15	7	July		Plastik Sampah	IDR		-200,000	-200,000	SWMS	Materials	Operational Costs		Curtis	Expense	GUS CASH
31-Jul-15	7	July		Toilet cleaner stuff	IDR		-100,000	-100,000	LWMS	Materials	Operational Costs		Curtis	Expense	GUS CASH
3-Aug-15	8	August	Curtis Lowe	Curtis Lowe Salary June 2015	IDR		-5,000,000	-5,000,000	Administration & Operations	Manager Salarie	Salaries/Personnel		Emily	Expense	Petty Cash PCU
3-Aug-15	8	August	PCU Office	1 mens M surf and resore (volunteer price)	IDR	100,000		100,000	Merch Sales	Merch tees	Fundraising		Timm	Income	Petty Cash PCU
3-Aug-15	8	August	PCU Office	Internship Administration fee Lukas	IDR	1,000,000		1,000,000	Donation Interns	Set Up Costs	Operational Costs		Timm	Income	Petty Cash PCU
3-Aug-15	8	August	Nurdie Salary	Nurdie Salary	IDR		-1,300,000	-1,300,000	SWMS	Nurdie Salarie	Salaries/Personnel		Emily	Expense	Petty Cash PCU
3-Aug-15	8	August	l Love Bali	Donation for May/June 2015	IDR	2,386,000		2,386,000	Monthly Supporter	l Love Bali	Donations		Emily	Income	Petty Cash PCU
3-Aug-15	8	August	Pak Jhoni	Pak John Salary July 2015	IDR		-2,000,000	-2,000,000	SWMS	Pak Jhoni Salarie	Salaries/Personnel		Emily	Expense	Petty Cash PCU
3-Aug-15	8	August	Wayan	Wayan Salary July 2015	IDR		-1,500,000	-1,500,000	SWMS	Wayan Salarie	Salaries/Personnel		Emily	Expense	Petty Cash PCU
3-Aug-15	8	August	Pak Demi	Pak Demi Salary July 2015	IDR		-2,000,000	-2,000,000	SWMS	Pak Demi Salarie	Salaries/Personnel		Emily	Expense	Petty Cash PCU
3-Aug-15	8	August	Bobby's Mart	Trash bags	IDR		-200,000	-200,000	SWMS	Running Costs	Operational Costs		Timm	Expense	Petty Cash PCU
4-Aug-15	8	August	Nirmala	Waterproofing for WWG	IDR		-350,000	-350,000	LWMS	Set Up Costs	Material/Construction		Timm	Expense	Petty Cash PCU
4-Aug-15	8	August		Catur Hadi Inv 0090	IDR	3,000,000		3,000,000	Monthly Supporter	Donation	USV		Curtis	Income	GUS Bank
5-Aug-15	8	August	Bobby's Mart	Water for PCU office	IDR		-15,000	-15,000	Other Operational Expenses	Running Costs	Operational Costs		Timm	Expense	Petty Cash PCU

5-Aug-15	8	August	LOTTEMart	Picture Frame for Pak Jam certificate	IDR		-34,455	-34,455	Other Operational Expenses	Event Supplies	Fundraising		Timm	Expense	Petty Cash PCU
5-Aug-15	8	August	Dedi Jakaria	Fixing Drain in GUS WC	IDR		-200,000	-200,000	LWMS	Running Costs	Operational Costs		Timm	Expense	Petty Cash PCU
5-Aug-15	8	August	Pak Samsul	July Grease Trap cleaning wage	IDR		-1,000,000	-1,000,000	LWMS	Pak Samsul Salary	Salaries Personnel		Timm	Expense	Petty Cash PCU
5-Aug-15	8	August		Trf Pay-Top Up Echannel frm acc 8270100393114-5576920810	IDR	3,000,000		3,000,000	Donation	no idea	No idea		Curtis	Income	GUS Bank
5-Aug-15	8	August		Ketut Nerta	IDR	1,000,000		1,000,000	Monthly Supporter	Fred D'Orey	Totem Fred D'Orey		Luhde	Income	GUS Bank
6-Aug-15	8	August	Saraswati Photo	Print checklists for workers	IDR		-10,000	-10,000	SWMS	Running Costs	Operational Costs		Timm	Expense	Petty Cash PCU
6-Aug-15	8	August	Rajawali Jaya Teknik	2x Jumpsuits for cleaing grease trap	IDR		-300,000	-300,000	LWMS	Unifroms	Salaries Personnel		Timm	Expense	Petty Cash PCU
7-Aug-15	8	August	Nirmala	Stone for WWG 2.5 cubic	IDR		-750,000	-750,000	LWMS	Set Up Costs	Material/Construction		Timm	Expense	Petty Cash PCU
8-Aug-15	8	August	APOTEK 1001	1st Aid Kit Supplies	IDR		-43,000	-43,000	Other Operational Expenses	Office Supplies	Material/Construction		Emily	Expense	Petty Cash PCU
10-Aug-15	8	August		Trf Pay-Top Up Echannel frm acc 8270100393114-5576920810	IDR	795,000		795,000	Donation	no idea	no idea		Curtis	Income	GUS Bank
10-Aug-15	8	August		Trf Pay-Top Up Echannel frm acc 8270100393114-5576920810	IDR	5,545,000		5,545,000	Donation	no idea	no idea		Curtis	Income	GUS Bank
10-Aug-15	8	August		Trf Pay-Top Up Echannel frm acc 8270100393114-5576920810	IDR	1,400,000		1,400,000	Donation	no idea	no idea		Curtis	Income	GUS Bank
13-Aug-15	8	August	Bobby's Mart	Plastic Bags	IDR		-70,000	-70,000	SWMS	Running Costs	Operational Costs		Emily	Expense	Petty Cash PCU
13-Aug-15	8	August	Pak Gogo	Water for Gus WC and shower	IDR		-190,000	-190,000	LWMS	Water Supply	Operational Costs		Emily	Expense	Petty Cash PCU
14-Aug-15	8	August	Nirmala	Bingkai Fotho	IDR		-110,400	-110,400	Other Operational Expenses	Running Costs	Material/Construction		Emily	Expense	Petty Cash PCU
14-Aug-15	8	August	Ud. Waduk Sari	Engkel Korah (Rocks)	IDR		-900,000	-900,000	LWMS	Set Up Costs	Material/Construction		Emily	Expense	Petty Cash PCU
14-Aug-15	8	August	Bersih Thongs	Donation-Sponsor Bersih Thongs	IDR	3,735,000		3,735,000	Monthly Supporter	Bersih Thongs	Donations		Emily	Income	Petty Cash PCU
16-Aug-15	8	August	Saraswati Photo	Print and Internet	IDR		-39,000	-39,000	Other Operational Expenses	Office Supplies	Operational Costs		Emily	Expense	Petty Cash PCU
17-Aug-15	8	August	Ud. Waduk Sari	Engkel Korah (Rocks)	IDR		-900,000	-900,000	LWMS	Set Up Costs	Material/Construction		Emily	Expense	Petty Cash PCU
18-Aug-15	8	August	Wahyu Cell	Pulsa	IDR		-102,000	-102,000	Administration & Operations	Running Costs	Operational Costs		Emily	Expense	Petty Cash PCU
18-Aug-15	8	August	PCU Office	PCU Hat	IDR	200,000		200,000	Merch Sales	Merch hats	Merchandise		Emily	Income	Petty Cash PCU
18-Aug-15	8	August	Nirmala	Plastic Bags for Grease	IDR		-22,600	-22,600	LWMS	Running Costs	Material/Construction		Emily	Expense	Petty Cash PCU
18-Aug-15	8	August	Ud. Waduk Sari	Engkel Korah (Rocks)	IDR		-900,000	-900,000	LWMS	Set Up Costs	Material/Construction		Emily	Expense	Petty Cash PCU
18-Aug-15	8	August	Mertha Niaga Bangunan	Plastic Sheets for top roof repairs on GUSWC	IDR		-180,000	180,000	LWMS	Running Costs	Material/Construction		Emily	Expense	Petty Cash PCU
19-Aug-15	8	August	Alamat Dreamland	Pulsa for phone (Curtis)	IDR		-102,000	-102,000	Administration & Operations	Running Costs	Operational Costs		Emily	Expense	Petty Cash PCU
19-Aug-15	8	August	Alamat Dreamland	Pulsa for Curtis	IDR		-52,000	-52,000	Administration & Operations	Running Costs	Operational Costs		Emily	Expense	Petty Cash PCU
19-Aug-15	8	August	Alamat Dreamland	Pulsa for Curtis	IDR		-102,000	-102,000	Administration & Operations	Running Costs	Operational Costs		Emily	Expense	Petty Cash PCU
19-Aug-15	8	August		From Bank BNI	IDR	5,000,000		5,000,000	TRANSFER	TRANSFER	TRANSFER		Curtis	TRANSFER	GUS CASH
19-Aug-15	8	August		Withdrawal	IDR		-5,000,000	-5,000,000	TRANSFER	TRANSFER	TRANSFER		Curtis	TRANSFER	GUS Bank
19-Aug-15	8	August		Payment Ecobali	IDR		-3,678,000	-3,678,000	SWMS	Collection	Eco Bali		Curtis	Expense	GUS CASH
20-Aug-15	8	August	Tom Curren Event	Tom Curren Fundraiser	IDR	23,035,000		23,035,000	Donation	Tom Current Event	Rip Curl		Emily	Income	Petty Cash PCU
20-Aug-15	8	August	Merch Sales	Merch Sales Tom Curren Event	IDR	2,200,000		2,200,000	Merch Sales	Merch tees and hats	Merchandise		Emily	Income	Petty Cash PCU
20-Aug-15	8	August	Nirmala	Plastic Bags for Grease	IDR		-78,000	-78,000	LWMS	Running Costs	Material/Construction		Emily	Expense	Petty Cash PCU
20-Aug-15	8	August	Fuel	Fuel for Pak Demi	IDR		-20,000	-20,000	SWMS	Running Costs	Operational Costs		Emily	Expense	Petty Cash PCU
20-Aug-15	8	August	Day Labor	Day Labor for Waste Water Gardens	IDR		-130,000	-130,000	LWMS	Set Up Costs	Operational Costs		Emily	Expense	Petty Cash PCU
21-Aug-15	8	August	Ud. Waduk Sari	Engkel Korah (Rocks)	IDR		-900,000	-900,000	LWMS	Set Up Costs	Material/Construction		Emily	Expense	Petty Cash PCU
21-Aug-15	8	August	Toko Karya Nirmala	Pipes	IDR		-16,000	-16,000	SWMS	Set Up Costs	Material/Construction		Emily	Expense	Petty Cash PCU
21-Aug-15	8	August	Surf Yogis	Surf Yogis Donation	IDR	310,000		310,000	Monthly Supporter	Surf Yogis	Donations		Emily	Income	Petty Cash PCU
21-Aug-15	8	August	Day Labor	Work for hooking up pump for new WWG	IDR		-300,000	-300,000	LWMS	Set Up Costs	Operational Costs		Emily	Expense	Petty Cash PCU
22-Aug-15	8	August	Toko Karya Nirmala	Pipes	IDR		-52,000	-52,000	SWMS	Set Up Costs	Material/Construction		Emily	Expense	Petty Cash PCU
24-Aug-15	8	August	BGS	PCU t shirt payment	IDR		-6,000,000	-6,000,000	PCU Merch	Merch tees	Merchandise		Emily	Expense	Petty Cash PCU
24-Aug-15	8	August	Loan	Pak Demi Loan	IDR		-200,000	-200,000	Loan	Loan	Loan		Emily	Expense	Petty Cash PCU
24-Aug-15	8	August	Electrician	Work in Office	IDR		-2,500,000	-2,500,000	LWMS	Repairs	Operational Costs		Emily	Expense	Petty Cash PCU
25-Aug-15	8	August	Ishi Cell	Desktop LCD Cell phone charger	IDR		-35,000	-35,000	Other Operational Expenses	Office Supplies	Operational Costs		Emily	Expense	Petty Cash PCU
25-Aug-15	8	August	Saraswati Photo	Print & Laminating / Internet	IDR		-41,000	-41,000	Other Operational Expenses	Office Supplies	Operational Costs		Emily	Expense	Petty Cash PCU
25-Aug-15	8	August	Nirmala	Plastic Bags for Grease	IDR		-363,800	-363,800	LWMS	Running Costs	Material/Construction		Emily	Expense	Petty Cash PCU
26-Aug-15	8	August	Loan	PCU Office	IDR		-200,000	-200,000	Loan	Loan	Loan		Emily	Expense	Petty Cash PCU
27-Aug-15	8	August	Sari Laundry	Laundry	IDR		-7,000	-7,000	Other Operational Expenses	Running Costs	Operational Costs		Emily	Expense	Petty Cash PCU
29-Aug-15	8	August	Manager Salary	Timm August Salary	IDR		-1,000,000	-1,000,000	Administration & Operations	Salaries & personals	Salaries Personnel		Emily	Expense	Petty Cash PCU
29-Aug-15	8	August	Bobby's Mart	Plastic Bags for Grease	IDR		-87,500	-87,500	LWMS	Running Costs	Material/Construction		Emily	Expense	Petty Cash PCU
29-Aug-15	8	August	Loan	Demi Loan	IDR		-100,000	-100,000	SWMS	Loan	Loan		Emily	Expense	Petty Cash PCU
30-Aug-15	8	August		Bank Interest	IDR	54,353		54,353	BANKING	BANKING	BANKING		Curtis	Income	GUS Bank
30-Aug-15	8	August	GUS BANK	Tax of Bank Interest	IDR		-10,871	-10,871	BANKING	BANKING	BANKING		Curtis	Expense	GUS Bank
30-Aug-15	8	August	GUS BANK	Bank Administration	IDR		-25,000	-25,000	BANKING	BANKING	BANKING		Curtis	Expense	GUS Bank
31-Aug-15	8	August		gaji Nurdy August	IDR		-1,300,000	-1,300,000	SWMS	salaries	GUS LADIES		Curtis	Expense	GUS CASH
31-Aug-15	8	August		Plastik Sampah	IDR		-200,000	-200,000	SWMS	Materials	Operational Costs		Curtis	Expense	GUS CASH
31-Aug-15	8	August		Toilet cleaner stuff	IDR		-50,000	-50,000	LWMS	Materials	Operational Costs		Curtis	Expense	GUS CASH
1-Sep-15	9	September	Manager Salary	Curtis Salary	IDR		-5,000,000	-5,000,000	Administration & Operations	Manager Salarie	Salaries Personnel		Emily	Expense	Petty Cash PCU
2-Sep-15	9	September	Pak Water	Water for LWMS	IDR		-200,000	-200,000	LWMS	Running Costs	Operational Costs		Emily	Expense	Petty Cash PCU
2-Sep-15	9	September	Gus salaries	Moms Salary August 2015	IDR		-1,500,000	-1,500,000	SWMS	Salaries & personals	Salaries Personnel		Emily	Expense	Petty Cash PCU
2-Sep-15	9	September	Gus salaries	Wayan Salary August 2015	IDR		-1,500,000	-1,500,000	SWMS	Salaries & personals	Salaries Personnel		Emily	Expense	Petty Cash PCU
2-Sep-15	9	September	Johnnie salary	Johnnie Salary August 2015	IDR		-2,000,000	-2,000,000	SWMS	Salaries & personals	Salaries Personnel		Emily	Expense	Petty Cash PCU
2-Sep-15	9	September	Demi Salary	Demi Salary August 2015	IDR		-2,000,000	-2,000,000	SWMS	Salaries & personals	Salaries Personnel		Emily	Expense	Petty Cash PCU
3-Sep-15	9	September	Ud. Waduk Sari	Engkel Korah (Rocks)	IDR		-900,000	-900,000	LWMS	Set Up Costs	Material/Construction		Emily	Expense	Petty Cash PCU
3-Sep-15	9	September	Bobby's Mart	Tools Serox	IDR		-25,000	-25,000	LWMS	Set Up Costs	Maintenance		Emily	Expense	Petty Cash PCU
3-Sep-15	9	September	Ud. Waduk Sari	Rocks	IDR		-900,000	-900,000	LWMS	Set Up Costs	Material/Construction		Emily	Expense	Petty Cash PCU
3-Sep-15	9	September	Pak Samsul	Pak Samsul August Salary	IDR		-1,000,000	-1,000,000	LWMS	Salaries & personals	Salaries Personnel		Emily	Expense	Petty Cash PCU
3-Sep-15	9	September	Tropical Pools	New pump and control panel/ new electronics	IDR		-4,000,000	-4,000,000	LWMS	Set Up Costs	Material/Construction		Emily	Expense	Petty Cash PCU
4-Sep-15	9	September	Nirmala	Plastic Bags for Grease	IDR		-130,000	-130,000	SWMS	Set Up Costs	Operational Costs		Emily	Expense	Petty Cash PCU
4-Sep-15	9	September	Pak Choek	Donation	IDR	1,000,000		1,000,000	Donations	SWMS			Curtis	Income	Petty Cash PCU
7-Sep-15	9	September	I Love Bali	I Love Bali July 2015 Donation	IDR	1,035,000		1,035,000	Monthly Supporter	I Love Bali	Donations		Emily	Income	Petty Cash PCU
8-Sep-15	9	September	Roly Visa	Emily Bowker Visa September	IDR		-700,000	-700,000	Administration & Operations	Managers Visa	Salaries Personnel		Emily	Expense	Petty Cash PCU
9-Sep-15	9	September	GUS	Invc A001 Single Finn	IDR	2,100,000		2,100,000	Merch Sales	Tee shirts	Single Fin		Luhde	Income	GUS Bank

9-Sep-15	9	September	Ud. Waduk Sari	Rocks	IDR		-900,000	-900 000	LWMS	Set Up Costs	Maintenance		Emily	Expense	Petty Cash PCU
9-Sep-15	9	September	GUS	Indonesia ombak	IDR	1,000,000		1,000,000	Monthly Supporter	Fred D'Orey	Totem Fred D'Orey		Luhde	Income	GUS Bank
10-Sep-15	9	September	Local Ladies	Sarongs for office	IDR		-200,000	-200 000	Other Operational Expenses	Office Supplies	Operational Costs		Emily	Expense	Petty Cash PCU
10-Sep-15	9	September	GUS	From Bank BNI	IDR		-2,000,000	2,000,000	TRANSFER	TRANSFER	TRANSFER		Luhde	TRANSFER	GUS BANK
10-Sep-15	9	September	GUS	Porforma	IDR		-825,000	-825,000	Administration & Operations	Wifi	PCU Office		Luhde	Expense	GUS CASH
10-Sep-15	9	September	GUS	withdrawl	IDR		-2,000,000	-2,000,000	TRANSFER	TRANSFER	TRANSFER		Luhde	Expense	GUS BANK
10-Sep-15	9	September	GUS	Tissue Toilet & Rubbish Bag	IDR		-350,000	-350,000	SWMS	Materials	Operational Costs		Luhde	Expense	GUS CASH
10-Sep-15	9	September	GUS	Biosystems Indonesia	IDR		-5,940,000	-5,940,000	LWMS	Enzymes	Operational Costs		Luhde	Expense	GUS CASH
10-Sep-15	9	September	GUS BANK	Bank Administration	IDR		-4,000	-4,000	BANK FEE	BANK FEE	BANK FEE		Luhde	Expense	GUS Bank
12-Sep-15	9	September	Water	Aqua for office	IDR		-20,000	-20 000	Administration & Operations	Office Supplies	Office		Emily	Expense	Petty Cash PCU
12-Sep-15	9	September	PCU Hat	PCU Hat sold	IDR	200,000		200 000	Merch Sales	Merch	Merch		Emily	Income	Petty Cash PCU
12-Sep-15	9	September	Mertha Niaga Bangunar	Tools	IDR		-20,000	-20 000	LWMS	Running Costs	Operational Costs		Emily	Expense	Petty Cash PCU
17-Sep-15	9	September	Ud. Waduk Sari	Rocks for gardens	IDR		-900,000	-900 000	LWMS	Set Up Costs	Operational Costs		Emily	Expense	Petty Cash PCU
23-Sep-15	9	September	Cashew Tree T-Shirts	Tee Shirts bought by Cashew Tree	IDR	4,000,000		4 000 000	Merch Sales	Merch	Merch		Emily	Income	Petty Cash PCU
23-Sep-15	9	September	Worker	Worker that carried stones	IDR		-140,000	-140 000	LWMS	Running Costs	Operational Costs		Emily	Expense	Petty Cash PCU
23-Sep-15	9	September	Ud. Waduk Sari	Rocks	IDR		-900,000	-900 000	LWMS	Set Up Costs	Maintenance		Emily	Expense	Petty Cash PCU
24-Sep-15	9	September	Ud. Waduk Sari	Rocks	IDR		-900,000	-900 000	LWMS	Set Up Costs	Maintenance		Emily	Expense	Petty Cash PCU
25-Sep-15	9	September	Ud. Waduk Sari	Rocks	IDR		-900,000	-900 000	LWMS	Set Up Costs	Maintenance		Emily	Expense	Petty Cash PCU
25-Sep-15	9	September	Water	Water truck times 5	IDR		-1,000,000	-1 000 000	LWMS	Running Costs	LWMS		Emily	Expense	Petty Cash PCU
29-Sep-15	9	September	Nirmala	Bags for workers	IDR		-260,000	-260 000	Other Operational Expenses	Running Costs	Matrerial/Construction		Emily	Expense	Petty Cash PCU
29-Sep-15	9	September	Spare Key	Key for Made	IDR		-15,000	-15 000	Other Operational Expenses	Office Supplies	Operational Costs		Emily	Expense	Petty Cash PCU
29-Sep-15	9	September	Sharon Visa	Sharon Visa	IDR		-700,000	-700 000	Administration & Operations	Salaries & personals	Salaries Personnel		Emily	Expense	Petty Cash PCU
29-Sep-15	9	September	Workers	Workers brother 4 days rocks finished	IDR		-280,000	-280 000	LWMS	Set Up Costs	Maintenance		Emily	Expense	Petty Cash PCU
29-Sep-15	9	September	Alamat Dreamland	Electricity is Bathrooms	IDR		-520,000	-520 000	LWMS	Office Supplies	Operational Costs		Emily	Expense	Petty Cash PCU
30-Sep-15	9	September		Cash loan from Yayasan GUS	IDR	3,000,000		3,000,000	LOAN	LOAN	LOAN		Curtis	LOAN	GUS BANK
30-Sep-15	9	September	GUS	Pinjaman dari Kas Yayasan GUS	IDR	3,000,000		3,000,000	LOAN	LOAN	LOAN		Luhde	Income	GUS CASH
30-Sep-15	9	September	GUS	gaji Nurdi Sept	IDR		-1,300,000	-1,300,000	SWMS	salaries	GUS LADIES		Luhde	Expense	GUS CASH
30-Sep-15	9	September	GUS	Water for Toilet	IDR		-400,000	-400,000	LWMS	Materials	Operational Costs		Luhde	Expense	GUS CASH
30-Sep-15	9	September	GUS	Plastik Sampah	IDR		-200,000	-200,000	SWMS	Materials	Operational Costs		Luhde	Expense	GUS CASH
30-Sep-15	9	September	GUS	Toilet cleaner stuff	IDR		-50,000	-50,000	LWMS	Materials	Operational Costs		Luhde	Expense	GUS CASH
30-Sep-15	9	September	GUS BANK	Tax of Bank Interest	IDR		-10,748	-10,748	BANK FEE	BANK FEE	BANK FEE		Luhde	Expense	GUS Bank
30-Sep-15	9	September	GUS BANK	Bank Administration	IDR		-25,000	-25,000	BANK FEE	BANK FEE	BANK FEE		Luhde	Expense	GUS Bank
30-Sep-15	9	September	GUS	Bank Interest	IDR	53,736		53,736	BANKING	BANKING	BANKING		Luhde	Income	GUS Bank
1-Oct-15	10	October	PCU Hat Sold	1 PCU Blue Hat Sold	IDR	200,000		200 000	Merch Sales	Merch	Merch		Emily	Income	Petty Cash PCU
1-Oct-15	10	October	Samsols Salary	Samsols Salary September	IDR		-1,000,000	-1 000 000	LWMS	Salaries & personals	Salaries Personnel		Emily	Expense	Petty Cash PCU
5-Oct-15	10	October	GUS BANK	Indonesia Ombak	IDR	1,000,000		1,000,000	Monthly Supporter	Fred D'Orey	Totem Fred D'Orey		Luhde	Income	GUS Bank
6-Oct-15	10	October		From Bank BNI	IDR	20,000,000		20,000,000	TRANSFER	TRANSFER	TRANSFER		Curtis	Income	GUS CASH
6-Oct-15	10	October		PCU Petty Cash	IDR		-12,000,000	-12,000,000	TRANSFER	TRANSFER	TRANSFER		Curtis	Expense	GUS CASH
6-Oct-15	10	October		Withdrawal	IDR		20,000,000	-20,000,000	TRANSFER	TRANSFER	TRANSFER		Curtis	Expense	GUS Bank
6-Oct-15	10	October	Demi Salary	Demi Salary September 2015	IDR		-2,000,000	-2 000 000	SWMS	Salaries & personals	Salaries Personnel		Emily	Expense	Petty Cash PCU
6-Oct-15	10	October	Wayan Salary	Wayan Salary September 2015	IDR		-1,500,000	-1 500 000	SWMS	Salaries & personals	Salaries Personnel		Emily	Expense	Petty Cash PCU
6-Oct-15	10	October	Johnnie salary	Johnnie Salary September 2015	IDR		-2,000,000	-2 000 000	SWMS	Salaries & personals	Salaries Personnel		Emily	Expense	Petty Cash PCU
7-Oct-15	10	October	GUS Money	Cash for the Office/Salaries	IDR	12,000,000		12 000 000	TRANSFER	TRANSFER	TRANSFER		Emily	Transfer	Petty Cash PCU
7-Oct-15	10	October	Emily Pulsa	Pulsa	IDR		-100,000	-100 000	Administration & Operations	Running Costs	Operational Costs		Emily	Expense	Petty Cash PCU
7-Oct-15	10	October	Pharmacy	Guaze and Band aids	IDR		-100,000	-100 000	Other Operational Expenses	Office Supplies	Office Supplies		Emily	Expense	Petty Cash PCU
9-Oct-15	9	September	GUS	From Bank BNI	IDR	2,000,000		2,000,000	TRANSFER	TRANSFER	TRANSFER		Luhde	TRANSFER	GUS CASH
15-Oct-15	10	October	I Love Bali Donation	I love Bali August Donation	IDR	1,173,000		1 173 000	Monthly Supporter	I Love Bali	Fundraising		Emily	Income	Petty Cash PCU
17-Oct-15	10	October	Movie Night	Raffles Movie night	IDR	470,000		470 000	Movie Night	Fundraising	Fundraising		Emily	Income	Petty Cash PCU
20-Oct-15	10	October		Porforma	IDR		-825,000	-825,000	Administration & Operations	Wifi	Operational Costs		Curtis	Expense	GUS CASH
20-Oct-15	10	October		Dari Emily untuk Ibu Nurdi	IDR		-300,000	-300,000	LWMS	Salaries Bonus	GUS LADIES		Curtis	Expense	GUS CASH
23-Oct-15	10	October	Posters/Flyers	Mowenight	IDR		-20,000	-20 000	Administration & Operations	Event Supplies	Fundraising		Bastian	Expense	Petty Cash PCU
23-Oct-15	10	October	Demi Bonus	Demi Bonus	IDR		-1,800,000	-1 800 000	SWMS	Salaries & personals	Salaries Personnel		Emily	Expense	Petty Cash PCU
23-Oct-15	10	October	Jonni Bonus	Jonni Bonus	IDR		-1,800,000	-1 800 000	SWMS	Salaries & personals	Salaries Personnel		Emily	Expense	Petty Cash PCU
30-Oct-15	10	October	Emily Visa Run	Emily Bowker Visa Nobember	IDR		-700,000	-700 000	Administration & Operations	Salaries & personals	Salaries Personnel		Emily	Expense	Petty Cash PCU
30-Oct-15	10	October	Nirmala	Nails, etc. for making surfboard couch	IDR		-186,000	-186 000	Other Operational Expenses	Office Supplies	Office Supplies		Emily	Expense	Petty Cash PCU
30-Oct-15	10	October	Movie Night	Movie night raffie	IDR	1,112,000		1 112 000	Movie Night	Fundraising	Fundraising		Emily	Income	Petty Cash PCU
30-Oct-15	10	October		Pengembalian pinjaman dari Yayasan GUS	IDR		-3,000,000	-3,000,000	LOAN	LOAN	LOAN		Curtis	Expense	GUS Bank
30-Oct-15	10	October	GUS BANK	Bank Interest	IDR	38,832		38,832	BANK	BANK FEE	BANK FEE		Curtis	Income	GUS Bank
30-Oct-15	10	October		gaji Nurdi Oct	IDR		-1,300,000	-1,300,000	LWMS	Salaries	GUS LADIES		Curtis	Expense	GUS CASH
30-Oct-15	10	October		Plastik Sampah	IDR		-200,000	-200,000	SWMS	Materials	Operational Costs		Curtis	Expense	GUS CASH
30-Oct-15	10	October		Tissue & Toilet cleaner stuff	IDR		-150,000	-150,000	LWMS	Materials	Operational Costs		Curtis	Expense	GUS CASH
30-Oct-15	10	October	GUS BANK	Bank Administration	IDR		-25,000	-25,000	BANK FEE	BANK FEE	BANK FEE		Curtis	Expense	GUS Bank
30-Oct-15	10	October	GUS BANK	Tax of Bank Interest	IDR		-7,767	-7,767	BANKING	BANKING	BANKING		Curtis	Expense	GUS Bank
31-Oct-15	10	October	Water	Gus WC	IDR		-400,000	-400,000	LWMS	Running Costs	LWMS		Emily	Expense	Petty Cash PCU
1-Nov-15	11	November		Pinjam dari Yayasan GUS	IDR	10,000,000		10,000,000	TRANSFER	TRANSFER	TRANSFER		Curtis	Income	GUS CASH
1-Nov-15	11	November	Water	Water truck times 2	IDR		-400,000	-400 000	LWMS	Running Costs	LWMS		Emily	Expense	Petty Cash PCU
1-Nov-15	11	November	Water	GoGo said owed 3 trucks from Curtis	IDR		-600,000	-600 000	LWMS	Running Costs	LWMS		Emily	Expense	Petty Cash PCU
2-Nov-15	11	November	Gus Petty Cash	Petty Cash from GUS Office	IDR	5,000,000		5 000 000	TRANSFER	TRANSFER	TRANSFER		Sharon	Transfer	Petty Cash PCU
2-Nov-15	11	November	Nirmala	Bamboo for outdoor couch	IDR		-90,000	-90 000	Beautification	Set Up Costs	Material/Construction		Sharon	Expense	Petty Cash PCU
2-Nov-15	11	November		PCU Petty Cash	IDR		-5,000,000	-5,000,000	TRANSFER	TRANSFER	TRANSFER		Curtis	Expense	GUS CASH
2-Nov-15	11	November		Porforma	IDR		-825,000	-825,000	Administration & Operations	Wifi	Operational Costs		Curtis	Expense	GUS CASH
2-Nov-15	11	November	Nirmala	Garbage Bags	IDR		-287,000	-287 000	SWMS	Running Costs	Material/Construction		Sharon	Expense	Petty Cash PCU
2-Nov-15	11	November		Plastik Sampah	IDR		-200,000	-200,000	SWMS	Materials	Operational Costs		Curtis	Expense	GUS CASH

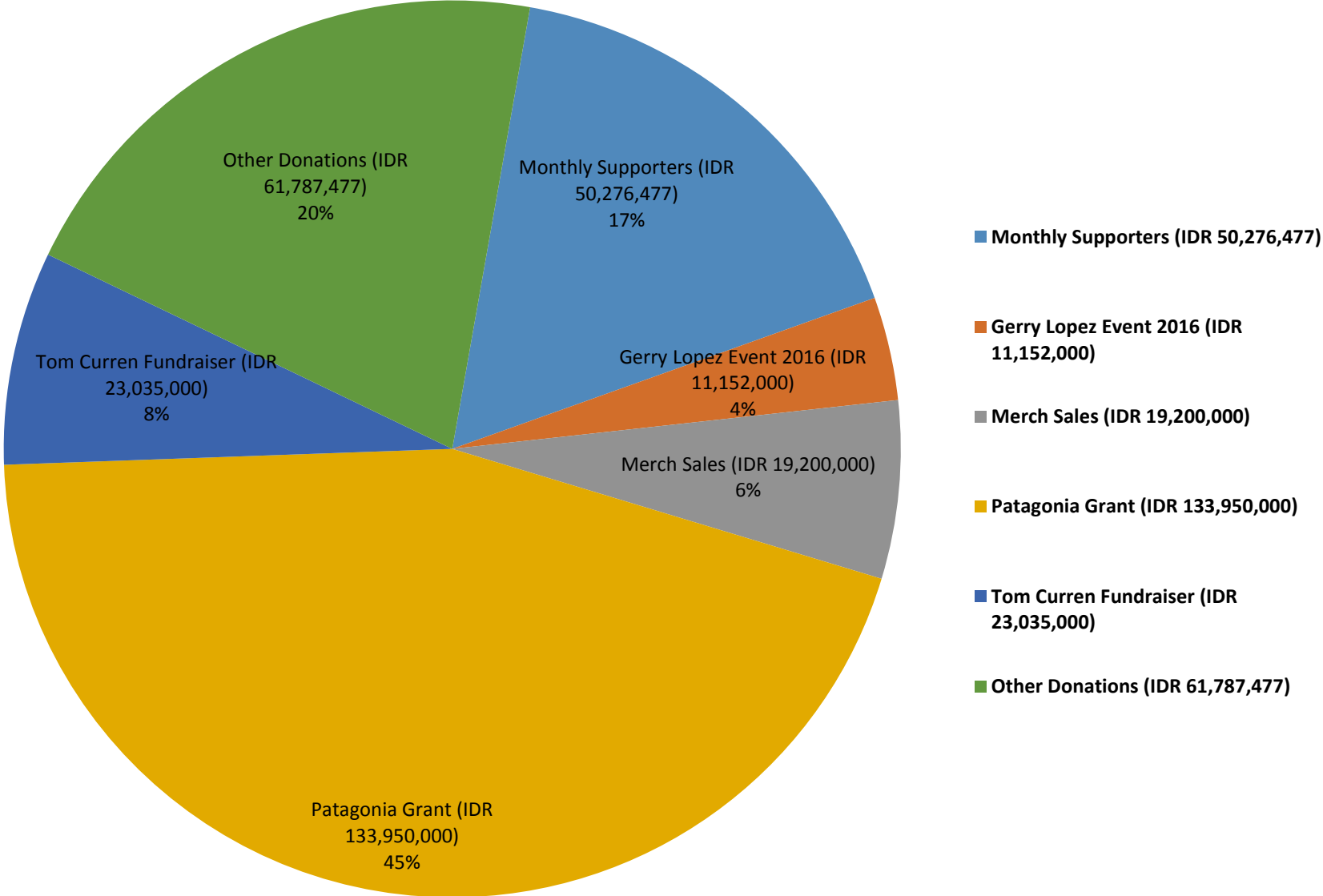
3-Nov-15	11	November	Water	19L Aqua Bottle	IDR		-20,000	-20 000	Administration & Operations	Office Supplies	Office		Sharon	Expense	Petty Cash PCU
3-Nov-15	11	November	Samsols Salary	One month grease trap Salary	IDR		-1,000	-1 000 000	LWMS	Salaries & personals	Salaries Personnel		Sharon	Expense	Petty Cash PCU
3-Nov-15	11	November	Demi Salary	Demi Salary October 2015	IDR		-2,000	-2 000 000	SWMS	Salaries & personals	Salaries Personnel		Sharon	Expense	Petty Cash PCU
3-Nov-15	11	November	Johnnie salary	Johnnie Salary October 2015	IDR		-2,000	-2 000 000	SWMS	Salaries & personals	Salaries Personnel		Sharon	Expense	Petty Cash PCU
5-Nov-15	11	November	GUS BANK	Indonesia Ombak	IDR	1,000,000		1,000,000	Monthly Supporter	Fred D'Orey	Totem Fred D'Orey		Luhde	Income	GUS Bank
11-Nov-15	11	November	Nirmala	500 Screws for Construction Project	IDR		-75,000	-75 000	Beaufication	Set Up Costs	Material/Construction		Sharon	Expense	Petty Cash PCU
11-Nov-15	11	November	PCU Toilet	Donations	IDR	783,000		783 000	Donation Boxes	Fundraising	PCU Toilet		Sharon	Income	Petty Cash PCU
11-Nov-15	11	November	The Edge	Donation Box	IDR	45,000		45 000	Donation Boxes	Fundraising	Fundraising		Sharon	Income	Petty Cash PCU
11-Nov-15	11	November	Wayan Salary	Salary Oktober	IDR		-1,500,000	-1 500 000	SWMS	Salaries & personals	Salaries Personnel		Sharon	Expense	Petty Cash PCU
12-Nov-15	11	November	Visa	Sharon Visa October	IDR		-700,000	-700 000	Administration & Operations	Salaries & personals	Salaries Personnel		Sharon	Expense	Petty Cash PCU
13-Nov-15	11	November	Laundry	Office towels and more laundry	IDR		-60,000	-60 000	Administration & Operations	Office Supplies	Office		Bastian	Expense	Petty Cash PCU
14-Nov-15	11	November	Nirmala	Paint for murals	IDR		-235,000	-235 000	Beaufication	Set Up Costs	Material/Construction		Sharon	Expense	Petty Cash PCU
14-Nov-15	11	November	Art of Surf	Monthly donations from Antonio	IDR	5,000,000		5 000 000	Monthly Supporter	Art of Surf	Fundraising		Sharon	Income	Petty Cash PCU
14-Nov-15	11	November	Dedi Jakaria	lumbing work Waste Water Gardens and Gus Bathroom	IDR		-2,250,000	-2 250 000	LWMS	Running Costs	Operational Costs		Sharon	Expense	Petty Cash PCU
17-Nov-15	11	November	GUS BANK	p Up Chanel fr acc 8270100393114-55769211170901	IDR	3,995,000		3,995,000	Donation	No idea	No idea		Curtis	Income	GUS Bank
17-Nov-15	11	November	GUS BANK	p Up Chanel fr acc 8270100393114-55769211170902	IDR	1,250,000		1,250,000	Donation	No idea	No idea		Curtis	Income	GUS Bank
19-Nov-15	11	November	Water	Office Water & laundry "Haengematte"	IDR		-54,000	-54 000	Administration & Operations	Office Supplies	Office		Bastian	Expense	Petty Cash PCU
21-Nov-15	11	November	Visa	Sharon Visa November	IDR		-700,000	-700 000	Administration & Operations	Salaries & personals	Salaries Personnel		Sharon	Expense	Petty Cash PCU
21-Nov-15	11	November	Nirmala	More Paint for Murals	IDR		-115,000	-115 000	Beaufication	Set Up Costs	Material/Construction		Sharon	Expense	Petty Cash PCU
23-Nov-15	11	November	Nirmala	Dye an everthing you need for Tie dye Crafternoon	IDR		-176,000	-176 000	Fundraising	Fundraising	Fundraising		Emily	Expense	Petty Cash PCU
30-Nov-15	11	November		gaji Nurd Nov	IDR		-1,300,000	-1 300 000	LWMS	Salaries	GUS LADIES		Curtis	Expense	GUS CASH
30-Nov-15	11	November		Plastik Sampah	IDR		-200,000	-200 000	SWMS	Materials	Operational Costs		Curtis	Expense	GUS CASH
30-Nov-15	11	November		Tissue & Toilet cleaner stuff	IDR		-150,000	-150 000	LWMS	Materials	Operational Costs		Curtis	Expense	GUS CASH
30-Nov-15	11	November		Gaji Wayan Okt-Nov	IDR		-2,600,000	-2 600 000	LWMS	Salaries	GUS LADIES		Curtis	Expense	GUS CASH
30-Nov-15	11	November	GUS BANK	Tax of Bank Interest	IDR		-7,562	-7 562	BANK FEE	BANK FEE	BANK FEE		Curtis	Expense	GUS Bank
30-Nov-15	11	November	GUS BANK	Bank Administration	IDR		-25,000	-25 000	BANK FEE	BANK FEE	BANK FEE		Curtis	Expense	GUS Bank
30-Nov-15	11	November	GUS BANK	Bank Interest	IDR	37,809		37,809	BANKING	BANKING	BANKING		Curtis	Income	GUS Bank
1-Dec-15	12	December	Tye Dye Event	Tye Dye Event money (after water trucks)	IDR	400,000		400 000	Donation	Tye Dye Event	Fundraising		Emily	Income	Petty Cash PCU
1-Dec-15	12	December	Water	Water x 4	IDR		-800,000	-800 000	LWMS	Running Costs	LWMS		Emily	Expense	Petty Cash PCU
1-Dec-15	12	December		Rubbish Bag	IDR		-180,000	-180 000	SWMS	Materials	Operational Costs		Curtis	Expense	GUS CASH
4-Dec-15	12	December	Pak Samsul	Repair Pump at Gus wc	IDR		-300,000	-300 000	LWMS	Operational costs	Operational costs		Curtis	Expense	Petty Cash PCU
6-Dec-15	12	December	et, PCU Shower, The E	Donation Box	IDR	500,000		500 000	Donation Boxes	Fundraising	Fundraising		Bastian	Income	Petty Cash PCU
6-Dec-15	12	December	Samsols Salary	November	IDR		-1,000,000	-1 000 000	LWMS	Salaries & personals	Salaries Personnel		Bastian	Expense	Petty Cash PCU
6-Dec-15	12	December	Samsul	Salary	IDR		-1,000,000	-1 000 000	LWMS	Pak Samsul	Salary		Bastian	Expense	Petty Cash PCU
7-Dec-15	12	December	GUS BANK	Indonesia Ombak	IDR	1,000,000		1,000,000	Monthly Supporter	Fred D'Orey	Totem Fred D'Orey		Luhde	Income	GUS Bank
9-Dec-15	12	December	Nirmala	Aqua etc	IDR		-151,000	-151 000	Administration & Operations	Running Costs	Office		Curtis	Expense	Petty Cash PCU
9-Dec-15	12	December	First aid kit	Office supplies	IDR		-163,500	-163 500	Other Operational Expenses	Office Supplies	Office Supplies		Bastian	Expense	Petty Cash PCU
9-Dec-15	12	December	Fixing Gus Toilet	Toilet	IDR		-890,000	-890 000	LWMS	Repairs	Material/Construction		Bastian	Expense	Petty Cash PCU
9-Dec-15	12	December	Tank Clean & Toilet Su	Administration & Operations	IDR		-262,000	-262 000	LWMS	Running Costs	Material/Construction		Bastian	Expense	Petty Cash PCU
9-Dec-15	12	December	Watertank clean and fix	Administration & Operations	IDR		-430,000	-430 000	LWMS	Running Costs	Material/Construction		Bastian	Expense	Petty Cash PCU
9-Dec-15	12	December	Nirmala	Ball Value	IDR		-111,000	-111 000	LWMS	Running costs	Operational Costs		Unknown	Expense	Petty Cash PCU
10-Dec-15	12	December	Laundry	Office supplies	IDR		-24,000	-24 000	Other Operational Expenses	Running Costs	Operational Costs		Bastian	Expense	Petty Cash PCU
10-Dec-15	12	December	2x Office Keys	Office supplies	IDR		-30,000	-30 000	Other Operational Expenses	Office Supplies	Office Supplies		Bastian	Expense	Petty Cash PCU
10-Dec-15	12	December	Gus Petty Cash	Petty Cash from GUS Office	IDR	10,000,000		10 000 000	TRANSFER	TRANSFER	TRANSFER		Bastian	TRANSFER	Petty Cash PCU
10-Dec-15	12	December		From Bank BNI	IDR	25,000,000		25 000 000	TRANSFER	TRANSFER	TRANSFER		Curtis	TRANSFER	GUS CASH
10-Dec-15	12	December		PCU Petty cash	IDR		-10,000,000	-10 000 000	TRANSFER	TRANSFER	TRANSFER		Curtis	Expense	GUS CASH
10-Dec-15	12	December		UD Ekumenik	IDR		-5,040,000	-5 040 000	MERCH	Tee Shirts	Ekumenik		Curtis	Expense	GUS CASH
10-Dec-15	12	December		Pengembalian pinjaman kepada Yayasan GUS	IDR		-9,000,000	-9 000 000	LOAN	LOAN	LOAN		Curtis	Expense	GUS Bank
10-Dec-15	12	December		a	IDR		-25,000,000	-25 000 000	TRANSFER	TRANSFER	TRANSFER		Curtis	Expense	GUS Bank
10-Dec-15	12	December	I Love Bali Donation	September & Oktober	IDR	2,149,000		2 149 000	Monthly Supporter	I Love Bali	Fundraising		Bastian	Income	Petty Cash PCU
10-Dec-15	12	December	I Love Bali Donation	I love Bali November	IDR	1,150,000		1 150 000	Monthly Supporter	I Love Bali	Fundraising		Bastian	Income	Petty Cash PCU
10-Dec-15	12	December		Electricity	IDR		-202,000	-202 000	LWMS	Running Costs	Operational Costs		Bastian	Expense	Petty Cash PCU
10-Dec-15	12	December		Plastic Bags	IDR		-48,000	-48 000	SWMS	Running Costs	Material/Construction		Bastian	Expense	Petty Cash PCU
10-Dec-15	12	December		Silicone	IDR		-30,000	-30 000	LWMS	Running Costs	Material/Construction		Bastian	Expense	Petty Cash PCU
10-Dec-15	12	December		Water	IDR		-200,000	-200 000	LWMS	Running Costs	Operational Costs		Bastian	Expense	Petty Cash PCU
10-Dec-15	12	December		Aris Putra	IDR		-200,000	-200 000	LWMS	running Costs	Operational Costs		Curtis	Expense	Petty Cash PCU
11-Dec-15	12	December		Merch Sales	IDR	250,000		250 000	Merch Sales	Merch	Merch		Bastian	Income	Petty Cash PCU
12-Dec-15	12	December	PCU Donation Boxes	Toilet Box Shower Box	IDR	400,000		400 000	Donation Boxes	Fundraising	Fundraising		Scott	Income	Petty Cash PCU
12-Dec-15	12	December	PCU Office	Donation	IDR	4,000,000		4 000 000	Donation	Donation	Donation		Curtis	Income	Petty Cash PCU
24-Dec-15	12	December	Aris Putra	Air	IDR		-200,000	-200 000,00	LWMS	Running Costs	Operational Costs		Curtis	Expense	Petty Cash PCU
30-Dec-15	12	December		gaji Nurd Dec	IDR		-1,300,000	-1 300 000	SWMS	Salaries	GUS LADIES		Curtis	Expense	GUS CASH
30-Dec-15	12	December		Gaji Wayan Dec	IDR		-1,300,000	-1 300 000	SWMS	Salaries	GUS LADIES		Curtis	Expense	GUS CASH
30-Dec-15	12	December		Plastik Sampah	IDR		-300,000	-300 000	SWMS	Materials	Operational Costs		Curtis	Expense	GUS CASH
30-Dec-15	12	December		Toilet cleaner stuff	IDR		-100,000	-100 000	LWMS	Materials	Operational Costs		Curtis	Expense	GUS CASH
30-Dec-15	12	December	GUS BANK	Tax of Bank Interest	IDR		-5,521	- 5 521,00 IDR	BANK FEE	BANK FEE	BANK FEE		Curtis	Expense	GUS Bank
30-Dec-15	12	December	GUS BANK	Bank Administration	IDR		-25,000	- 25 000,00 IDR	BANK FEE	BANK FEE	BANK FEE		Curtis	Expense	GUS Bank
30-Dec-15	12	December	GUS BANK	Bank Interest	IDR	27,601		27 601	BANKING	BANKING	BANKING		Curtis	Income	GUS Bank
1-Jan-16	1	January	Nirmala	Rubbish Bags	IDR		-39,000	-39 000	SWMS	Running Costs	Operational Costs		Unknown	Expense	Petty Cash PCU
1-Jan-16	1	January	GUS CASH	Opening balance GUS CASH	IDR	508,020		508,020	Opening Balance	Opening Balance	Opening Balance		Curtis	Income	GUS CASH
1-Jan-16	1	January	GUS BANK	Opening balance GUS BANK	IDR	38,733,442			Opening Balance	Opening Balance	Opening Balance		Luhde	Income	GUS BANK
1-Jan-16	1	January	PCU Petty CASH	Opening Balance PCU Petty Cash	IDR	647,272		647,272	Opening Balance	Opening Balance	Opening Balance		Curtis	Income	Petty Cash PCU

1-Jan-16	1	January	PCU Petty CASH	Opening Balance PCU Petty Cash	IDR	647,272			Opening Balance	Opening Balance	Opening Balance		Curtis	Income	Petty Cash PCU
2-Jan-16	1	January	water	water truck	IDR		-200,000	-200,000	LWMS	Running Costs	Operational Costs		scott	Expense	Petty Cash PCU
3-Jan-16	1	January	lock	lock	IDR		-39,000	-39,000	SWMS	Set Up Costs	Operational Costs		scott	Expense	Petty Cash PCU
4-Jan-16	1	January	tissue	toilet paper for the ladies	IDR		-17,500	-17,500	LWMS	Running Costs	Operational Costs		scott	expense	Petty Cash PCU
5-Jan-16	1	January	GUS BANK	Indonesia Ombak	IDR	1,000,000			Monthly Supporter	Donation	Totem Fred D'Orey		Luhde	Income	GUS BANK
6-Jan-16	1	January	GUS BANK	Withdrawal	IDR		-10,000,000		TRANSFER	TRANSFER			Luhde	Expense	GUS BANK
6-Jan-16	1	January	GUS CASH	Ecobali agst-des	IDR		-6,130,000		SWMS	Rubbish Collection	Eco Bali		Luhde	Expense	GUS CASH
6-Jan-16	1	January	GUS CASH	Rubbish Bag	IDR		-200,000		SWMS	Materials	Operational Costs		Luhde	Expense	GUS CASH
6-Jan-16	1	January	GUS CASH	Water for Toilet	IDR		-300,000		LWMS	Water	GUS TOILET		Luhde	Expense	GUS CASH
6-Jan-16	1	January	GUS CASH	From Bank BNI	IDR	10,000,000			TRANSFER	TRANSFER	TRANSFER		Luhde	Income	GUS CASH
6-Jan-16	1	January	GUS CASH	Pengembalian Pinjaman kepada Yayasan GUS	IDR		-1,000,000		LOAN	LOAN	LOAN		Luhde	Expense	GUS CASH
7-Jan-16	1	January	tissue	toilet paper for the ladies	IDR		-27,300	-27,300	LWMS	Running Costs	Operational Costs		scott	Expense	Petty Cash PCU
7-Jan-16	1	January	trash bags	trash bags for the ladies	IDR		-30,500	-30,500	SWMS	Running Costs	Operational Costs		scott	Expense	Petty Cash PCU
8-Jan-16	1	January	Nirmala	Rubbish Bags	IDR		-57,956	-57,956	SWMS	Running Costs	Operational Costs		Unknown	Expense	Petty Cash PCU
9-Jan-16	1	January	water	water truck	IDR		-200,000	-200,000	LWMS	Running Costs	Operational Costs		scott	Expense	Petty Cash PCU
12-Jan-16	1	January	GUS CASH	From Bank BNI	IDR	23,000,000		23,000,000	TRANSFER	TRANSFER	TRANSFER		Curtis	TRANSFER	GUS CASH
12-Jan-16	1	January	GUS CASH	PCU Rent office	IDR		-13,000,000	-13,000,000	Administration & Operations	Running Costs	Operational Costs		Curtis	Expense	GUS CASH
12-Jan-16	1	January	GUS CASH	Biosystems Oki-Nov	IDR		-3,960,000		LWMS	Enzymes	Operational Costs		Luhde	Expense	GUS CASH
12-Jan-16	1	January	GUS CASH	Biosystems Des	IDR		-1,980,000		LWMS	Enzymes	Operational Costs		Luhde	Expense	GUS CASH
12-Jan-16	1	January	GUS BANK	Cheque Book	IDR		-100,000		BANK FEE	BANK FEE	BANK FEE		Luhde	Expense	GUS BANK
12-Jan-16	1	January	GUS BANK	Withdrawal	IDR		-23,000,000		TRANSFER	TRANSFER	TRANSFER		Luhde	Expense	GUS BANK
30-Jan-16	1	January	GUS BANK	Bank Interest	IDR	7,207			BANKING	BANKING	BANKING		Luhde	Income	GUS BANK
30-Jan-16	1	January	GUS BANK	Tax of Bank Interest	IDR		-1,442		BANK FEE	BANK FEE	BANK FEE		Luhde	Expense	GUS BANK
30-Jan-16	1	January	GUS BANK	Bank Administration	IDR		-25,000		BANK FEE	BANK FEE	BANK FEE		Luhde	Expense	GUS BANK
31-Jan-16	1	January	GUS CASH	gaji Nurdi Jan	IDR		-1,300,000		SWMS	Salaries	GUS LADIES		Luhde	Expense	GUS CASH
31-Jan-16	1	January	GUS CASH	Gaji Wayan Jan	IDR		-1,300,000		SWMS	Salaries	GUS LADIES		Luhde	Expense	GUS CASH
31-Jan-16	1	January	GUS CASH	Plastik Sampah	IDR		-200,000		SWMS	Materials	Operational Costs		Luhde	Expense	GUS CASH
31-Jan-16	1	January	GUS CASH	Toilet cleaner stuff	IDR		-100,000		LWMS	Materials	Operational Costs		Luhde	Expense	GUS CASH
1-Feb-16	2	February	GUS CASH	Rubbish Bag	IDR		-200,000	-200,000	SWMS	Running Costs	Operational Costs		Luhde	Expense	GUS CASH
2-Feb-16	2	February	GUS CASH	Bonus Galungan Mother Nurdi	IDR		-650,000	-650,000	SWMS	Salaries & Personnel	Salaries& Personnel		Luhde	Expense	GUS CASH
2-Feb-16	2	February	GUS CASH	Bonus Galungan Wayan	IDR		-650,000	-650,000	SWMS	Salaries & Personnel	Salaries& Personnel		Luhde	Expense	GUS CASH
2-Feb-16	2	February	GUS CASH	Toilet cleaner stuff	IDR		-100,000	-100,000	LWMS	Running Costs	Material/Construction		Luhde	Expense	GUS CASH
2-Feb-16	2	February	GUS BANK	Indonesia Ombak	IDR	1,000,000			Monthly Supporter	Donation	Totem Fred D'Orey		Luhde	Income	GUS BANK
17-Feb-16	2	February	GUS BANK	Catur Hadi Jul-dec	IDR	6,000,000			Monthly Supporter	Donation	Drifter		Luhde	Income	GUS BANK
28-Feb-16	2	February	GUS CASH	Biosystems	IDR		-1,980,000	-1,980,000	LWMS	Enzymes	Enzymes		Luhde	Expense	GUS CASH
28-Feb-16	2	February	GUS CASH	Pinjaman dari Yayasan GUS	IDR	5,000,000			LOAN	LOAN	TRANSFER		Luhde	Income	GUS CASH
29-Feb-16	2	February	GUS CASH	Nurdi salary in February	IDR		-1,300,000	-1,300,000	SWMS	Salaries Personnel	GUS LADIES		Luhde	Expense	GUS CASH
29-Feb-16	2	February	GUS CASH	Salary Wayan February	IDR		-1,300,000	-1,300,000	SWMS	Salaries Personnel	GUS LADIES		Luhde	Expense	GUS CASH
29-Feb-16	2	February	GUS CASH	Plastic trash	IDR		-200,000	-200,000	LWMS	Running Costs	Material/Construction		Luhde	Expense	GUS CASH
29-Feb-16	2	February	GUS CASH	Toilet cleaner stuff	IDR		-100,000	-100,000	LWMS	Running Costs	Material/Construction		Luhde	Expense	GUS CASH
29-Feb-16	2	February	GUS BANK	Bank Interest	IDR	3,140			BANKING	BANKING	BANKING		Luhde	Income	GUS BANK
29-Feb-16	2	February	GUS BANK	Tax of Bank Interest	IDR		-628		BANK FEE	BANK FEE	BANK FEE		Luhde	Expense	GUS BANK
29-Feb-16	2	February	GUS BANK	Bank Administration	IDR		-25,000		BANK FEE	BANK FEE	BANK FEE		Luhde	Expense	GUS BANK
4-Mar-16	3	March	GUS BANK	I Ketut Merta	IDR	1,000,000			Monthly Supporter	Donation	Totem Fred D'Orey		Luhde	Income	GUS BANK
5-Mar-16	3	March	GUS BANK	Rubbish bag	IDR		-200,000		SWMS	Materials	Operational Costs		Luhde	Expense	GUS CASH
5-Mar-16	3	March	GUS BANK	Biosystems	IDR		-1,980,000		LWMS	Enzymes	Operational Costs		Luhde	Expense	GUS CASH
5-Mar-16	3	March	GUS BANK	Pinjaman dari Yayasan GUS	IDR	3,000,000			LOAN	LOAN	LOAN		Luhde	Income	GUS CASH
23-Mar-16	3	March	I love Bali	Donation for Jan and Feb 2016	IDR	1,878,000		-1,878,000	Monthly Supporter	I Love Bali	I Love Bali		Curtis	Income	Petty Cash PCU
31-Mar-16	3	March	GUS BANK	gaji Nurdi Maret	IDR		-1,300,000		SWMS	Salary	GUS LADIES		Luhde	Expense	GUS CASH
31-Mar-16	3	March	GUS BANK	Gaji Wayan Maret	IDR		-1,300,000		SWMS	Salary	GUS LADIES		Luhde	Expense	GUS CASH
31-Mar-16	3	March	GUS BANK	Toilet Cleaner stuff	IDR		-100,000		LWMS	Materials	Operational Costs		Luhde	Expense	GUS CASH
31-Mar-16	3	March	GUS BANK	Plastik Sampah	IDR		-200,000		SWMS	Materials	Operational Costs		Luhde	Expense	GUS CASH
31-Mar-16	3	March	GUS BANK	Water for toilet	IDR		-300,000		LWMS	Water	Operational Costs		Luhde	Expense	GUS CASH
31-Mar-16	3	March	GUS BANK	Bank Interest	IDR	6,048			BANKING	BANKING	BANKING		Luhde	Income	GUS BANK
31-Mar-16	3	March	GUS BANK	Tax of Bank Interest	IDR		-1,210		BANK FEE	BANK FEE	BANK FEE		Luhde	Expense	GUS BANK
31-Mar-16	3	March	GUS BANK	Bank Administration	IDR		-25,000		BANK FEE	BANK FEE	BANK FEE		Luhde	Expense	GUS BANK
31-Mar-16	3	March	Puisa Listrik	Puisa Listrick	IDR		-102,000	-102,000	LWMS	Running Costs	Running Costs		Curtis	Expense	Petty Cash PCU
1-Apr-16	4	April	Pak Samsul	Salary for March 2016	IDR		-1,000,000	-1,000,000	LWMS	Running Costs	Operational Costs		Curtis	Expense	Petty Cash PCU
4-Apr-16	4	April	GUS BANK	I Ketut Merta	IDR	1,000,000			Monthly Supporter	Totem	Totem Fred D'Orey		Luhde	Income	GUS BANK
5-Apr-16	4	April	Nirmala	Cleaning Supplies	IDR		-202,000	-202,000	LWMS	Running Costs	Operational Costs		Curtis	Expense	Petty Cash PCU
5-Apr-16	4	April	Apotek	1st Aid Supplies	IDR		-157,000	-157,000	Other Operational Expenses	Running Costs	1st Aid Kit		unknown	Expense	Petty Cash PCU
6-Apr-16	4	April	GUS CASH	Rubbish bag	IDR		-180,000		SWMS	Materials	Running Costs		Luhde	Expense	GUS CASH
12-Apr-16	4	April	Go-Go Water	GUS WC	IDR		-400,000	-400,000	LWMS	Running Costs	Operational Costs		Curtis	Expense	Petty Cash PCU
12-Apr-16	4	April	Pak Samsul	Repair Pump at GUS WC	IDR		-300,000	-300,000	LWMS	Running Costs	Repairs		Curtis	Expense	Petty Cash PCU
15-Apr-16	4	April	trash bags	trash bags	IDR		-160,000	-160,000	SWMS	Running Costs	Operational Costs		Mathis and Alexar	Expense	Petty Cash PCU
25-Apr-16	4	April	Go-Go Water	Water Truck	IDR		-200,000	-200,000	LWMS	Running Costs	Running Costs		Curtis	Expense	Petty Cash PCU
25-Apr-16	4	April	GUS WC	Donation Box	IDR	100,000		100,000	Donation Boxes	Donation GUS WC box	Donations		Curtis	Income	Petty Cash PCU
25-Apr-16	4	April	GUS BANK	Withdrawal	IDR		-12,000,000		TRANSFER	TRANSFER	TRANSFER		Luhde	Expense	GUS BANK
26-Apr-16	4	April	Staff	Bonus Salaries	IDR		-100,000	-100,000	SWMS	Running Costs	Running Costs		Curtis	Expense	Petty Cash PCU
26-Apr-16	4	April	GUS BANK	adi Kurn Inv 1606 3rd and 4th Quarters of 2015 (July to	IDR	3,000,000			Monthly Supporter	USV	USV		Luhde	Income	GUS BANK
27-Apr-16	4	April	GUS CASH	From bank BNI	IDR	12,000,000			TRANSFER	TRANSFER	TRANSFER		Luhde	Income	GUS CASH

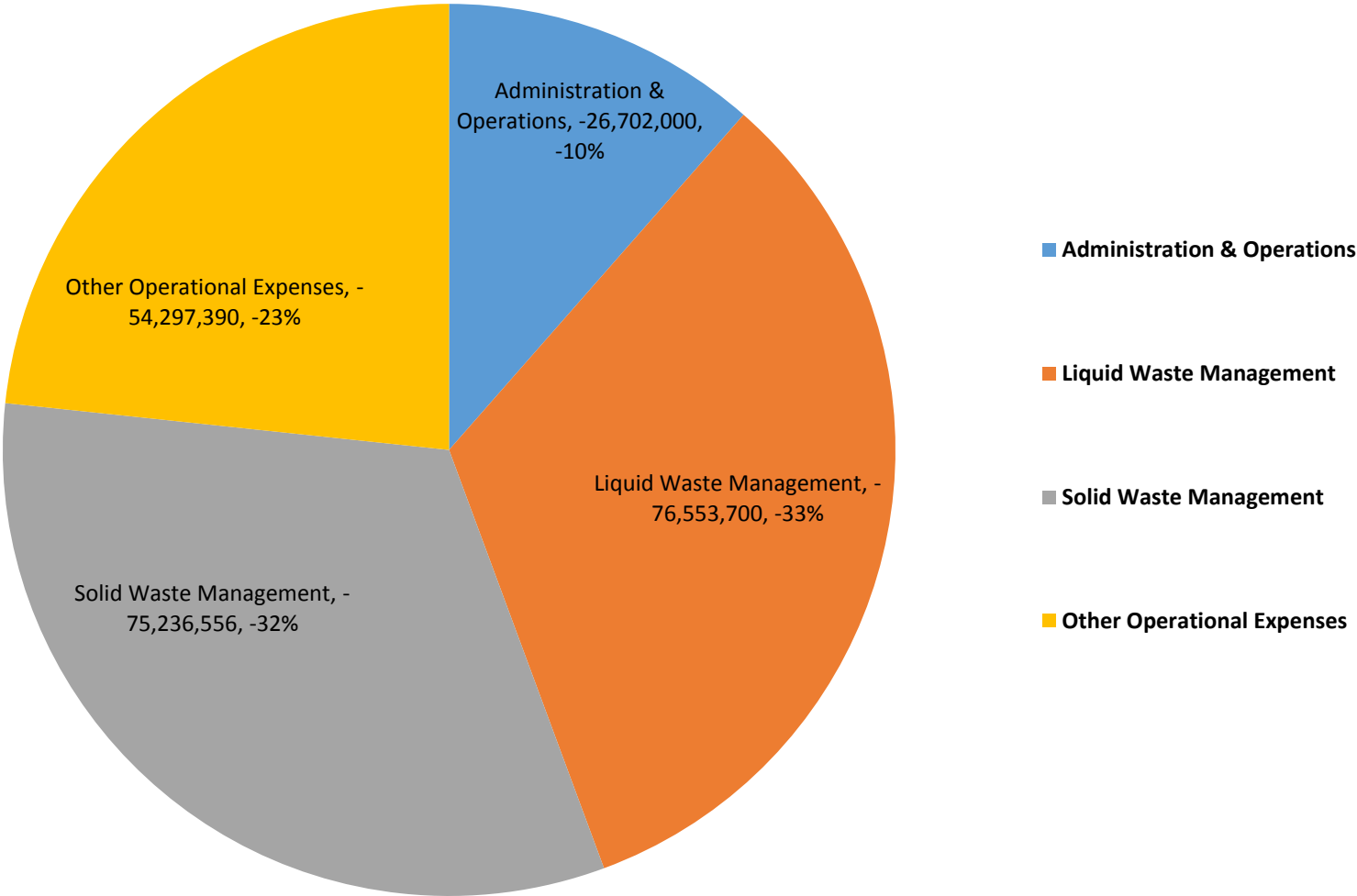
27-Apr-16	4	April	GUS CASH	Petty cash PCU	IDR		-5,000,000		TRANSFER	TRANSFER	TRANSFER		Luhde	Expense	GUS CASH
27-Apr-16	4	April	GUS CASH	Sallary Nurdri April	IDR		-1,300,000		SWMS	Salaries	GUS LADIES		Luhde	Expense	GUS CASH
27-Apr-16	4	April	GUS CASH	Sallary Wayan April	IDR		-1,300,000		SWMS	SWMS	SWMS		Luhde	Expense	GUS CASH
27-Apr-16	4	April	GUS CASH	Water for toilet	IDR		-300,000		LWMS	Water Supply	Running Costs		Luhde	Expense	GUS CASH
27-Apr-16	4	April	GUS CASH	Rubbish Bag	IDR		-200,000		SWMS	Materials	Running Costs		Luhde	Expense	GUS CASH
27-Apr-16	4	April	GUS CASH	Toilet cleaner stuff	IDR		-100,000		LWMS	Materials	Running Costs		Luhde	Expense	GUS CASH
27-Apr-16	4	April	GUS BANK	CBSB 0141930	IDR	12,000,000			Monthly Supporter	Anonymous	Anonymous		Luhde	Income	GUS BANK
27-Apr-16	4	April	GUS BANK	Bank Administration	IDR		-2,000		BANK FEE	BANK FEE	BANK FEE		Luhde	Expense	GUS BANK
28-Apr-16	4	April	Immigration	Visa	IDR		-355,000	-355,000	Administration & Operations	Running Costs	Visa		Curtis	Expense	Petty Cash PCU
30-Apr-16	4	April	GUS BANK	Bank Interest	IDR	6,299			BANKING	BANK INTEREST	BANK INTEREST		Luhde	Income	GUS BANK
30-Apr-16	4	April	GUS BANK	Tax of Bank Interest	IDR		-1,260		BANK FEE	BANK FEE	BANK FEE		Luhde	Expense	GUS BANK
30-Apr-16	4	April	GUS BANK	Bank Administration	IDR		-25,000		BANK FEE	BANK FEE	BANK FEE		Luhde	Expense	GUS BANK
1-May-16	5	May	Food Drink	Sudya Restaurant	IDR		-105,000	-105,000	Other Operational Expenses	Meeting	Meeting		Curtis	Expense	Petty Cash PCU
2-May-16	5	May	GUS BANK	Transfer TOP UP ECHANNEL	IDR	9,000,000			Donation	Anonymous	Anonymous		Luhde	Income	GUS BANK
2-May-16	5	May	GUS BANK	Transfer TOP UP ECHANNEL	IDR	700,000			Donation	Anonymous	Anonymous		Luhde	Income	GUS BANK
2-May-16	5	May	GUS BANK	Transfer TOP UP ECHANNEL	IDR	2,100,000			Donation	Anonymous	Anonymous		Luhde	Income	GUS BANK
3-May-16	5	May	Toko Karya Nimala	Ulu Board Riders	IDR		-296,000	-296,000	LWMS	Maintenance	Operational Costs		Curtis	Expense	Petty Cash PCU
3-May-16	5	May	Water	Bobl Mart	IDR		-23,000	-23,000	Administration & Operations	Running Costs	Operational Costs		Curtis	Expense	Petty Cash PCU
3-May-16	5	May	Pcu Fues	Intern fee	IDR	2,000,000		2,000,000	Donation Interns	Intern fee	Operational Costs		alexander	Income	Petty Cash PCU
3-May-16	5	May	Gus Office	Cash	IDR	5,000,000		-5,000,000	TRANSFER	TRANSFER	TRANSFER		Bastian	TRANSFER	Petty Cash PCU
3-May-16	5	May	GUS BANK	Transfer tunai 1 ketut merta	IDR	1,000,000			Monthly Supporter	Donation	Totem Fred D'Orey		Luhde	Income	GUS BANK
4-May-16	5	May	Pak Samsul	Samsul Salary for April 2016	IDR		-1,000,000	-1,000,000	LWMS	Running Costs	Salaries Personnel		Curtis	Expense	Petty Cash PCU
4-May-16	5	May	Tukang	Broken Pipe	IDR		-1,070,000	-1,070,000	LWMS	Maintenance	Operational Costs		Curtis	Expense	Petty Cash PCU
5-May-16	5	May	Cell shop	Phone PULSA	IDR		-102,000	-102,000	LWMS	Operational Costs	Operational Costs		Curtis	Expense	Petty Cash PCU
6-May-16	5	May	GUS CASH	Rubbish Bag	IDR		-200,000	-200,000	SWMS	Running Costs	Operational Costs		Luhde	Expense	GUS CASH
7-May-16	5	May	Salaries/Staff	Bonus for GUS Ladies and Nurdie	IDR		-180,000	-180,000	SWMS	Running Costs	Operational Costs		Curtis	Expense	Petty Cash PCU
7-May-16	5	May	Ibu Wayan	Donations / GUS WC	IDR	180,000		180,000	Donation	Fundraising	Fundraising		Curtis	Income	Petty Cash PCU
9-May-16	5	May	I love Bali	Monthly donation for April 2016	IDR	850,000		850,000	Monthly Supporter	I Love Bali	I Love Bali		Curtis	Income	Petty Cash PCU
10-May-16	5	May	Keyboard	Keyboard	IDR		-95,000	-95,000	Administration & Operations	Repair Costs	Operational Costs		Curtis	Expense	Petty Cash PCU
11-May-16	5	May	I love Bali	Monthly donation for March 2016	IDR	275,000		275,000	Monthly Supporter	I Love Bali	I Love Bali		Curtis	Income	Petty Cash PCU
11-May-16	5	May	Apotek BWF	Ald Kit	IDR		-167,750	-167,750	Other Operational Expenses	Repair Costs	Operational Costs		Curtis	Expense	Petty Cash PCU
13-May-16	5	May	Go-Go Water	Water Truck	IDR		-600,000	-600,000	LWMS	Running Costs	Material/Construction		Curtis	Expense	Petty Cash PCU
13-May-16	5	May	PCU Office	Tee Sales	IDR	100,000		100,000	Merch sales	Merch	Merch		Curtis	Income	Petty Cash PCU
14-May-16	5	May	Samsul	Down Payment Bahan	IDR		-400,000	-400,000	LWMS	Running Costs	Operational Costs		Curtis	Expense	Petty Cash PCU
15-May-16	5	May	Merch PCU	PCU Ekumenik	IDR	500,000		500,000	Merch Sales	Merch	Merch		Curtis	Income	Petty Cash PCU
15-May-16	5	May	Merch tees	Tees	IDR	1,000,000		1,000,000	Merch Sales	Merch	Merch		Curtis	Income	Petty Cash PCU
17-May-16	5	May	Food Drink	Workers Blower	IDR		-50,000	-50,000	LWMS	Running Costs	Operational Costs		Curtis	Expense	Petty Cash PCU
17-May-16	5	May	Installation of Blower	Maintenance	IDR		-450,000	-450,000	LWMS	Maintenance	Operational Costs		Curtis	Expense	Petty Cash PCU
19-May-16	5	May	Construction	Pump House	IDR		-1,000,000	-1,000,000	LWMS	Construction	Operational Costs		Curtis	Expense	Petty Cash PCU
19-May-16	5	May	Gus WC	Donation	IDR	100,000		100,000	Donation	Fundraising	Fundraising		Curtis	Income	Petty Cash PCU
19-May-16	5	May	Gus WC	Gus Ladys	IDR		-20,000	-20,000	LWMS	Salary	Bonus		Curtis	Expense	Petty Cash PCU
19-May-16	5	May	Toko Nirmala	Oil	IDR		-85,000	-85,000	Other Operational Expenses	Maintenance	Operational Costs		Curtis	Expense	Petty Cash PCU
19-May-16	5	May	GUS BANK	Transfer PTE LTD paypal	IDR	2,593,078			Donation	Paypal	Paypal		Luhde	Income	GUS BANK
21-May-16	5	May	New housing	Pekerjaan Progekk	IDR		-2,100,000	-2,100,000	LWMS	Set Up Costs	Material/Construction		Curtis	Expense	Petty Cash PCU
21-May-16	5	May	Water	Water Gus we	IDR		-400,000	-400,000	LWMS	Administration & Operat	Running Costs		Curtis	Expense	Petty Cash PCU
21-May-16	5	May	Gus WC	Donation	IDR	150,000		150,000	Donation	Fundraising	Donations		Curtis	Income	Petty Cash PCU
21-May-16	5	May	Gus WC	Gus Ladys	IDR		-100,000	-100,000	LWMS	Salary	Bonus		Curtis	Expense	Petty Cash PCU
22-May-16	5	May	Merch PCU	Surf / PCU Ekumenik	IDR	300,000		300,000,00	Merch Sales	Merch	Merch		James	Income	Petty Cash PCU
23-May-16	5	May	PCU Shower	Donation	IDR	120,000		120,000,00	Donation	Donation box	Donations		Curtis	Income	Petty Cash PCU
25-May-16	5	May	Toko Cell	Micro SD SanDisk 16GB	IDR		-200,000	-200,000	Administration & Operations	Operational costs	Operational Costs		Curtis	Expense	Petty Cash PCU
25-May-16	5	May	Temporary	Board riders	IDR		-520,000	-520,000	Other Operational Expenses	Operational costs	Operational costs		Chook	Expense	Petty Cash PCU
25-May-16	5	May	GUS BANK	Withdrawal	IDR		-12,000,000		TRANSFER	TRANSFER	TRANSFER		Luhde	Expense	GUS BANK
26-May-16	5	May	Yayasan Gus	TRANSFER	IDR	8,000,000		8,000,000	TRANSFER	TRANSFER	TRANSFER		Curtis	Income	Petty Cash PCU
26-May-16	5	May	Gus Catur	Manager Salary for April 2016	IDR		-5,000,000	-5,000,000	Administration & Operations	Running Costs	Salaries Personnel		Curtis	Expense	Petty Cash PCU
27-May-16	5	May	GUS CASH	From bank BNI	IDR	12,000,000			TRANSFER	TRANSFER	TRANSFER		Luhde	Income	GUS CASH
27-May-16	5	May	GUS CASH	PCU petty cash	IDR		-8,000,000		TRANSFER	TRANSFER	TRANSFER		Luhde	Expense	GUS CASH
27-May-16	5	May	GUS CASH	Sallary Nurdri May	IDR		-1,300,000	-1,300,000	SWMS	Salaries Personnel	GUS LADIES		Luhde	Expense	GUS CASH
27-May-16	5	May	GUS CASH	Sallary Wayan May	IDR		-1,300,000	-1,300,000	SWMS	Salaries Personnel	GUS LADIES		Luhde	Expense	GUS CASH
27-May-16	5	May	GUS CASH	Rubbish Bag	IDR		-200,000	-200,000	LWMS	Running Costs	Material/Construction		Luhde	Expense	GUS CASH
27-May-16	5	May	GUS CASH	Toilet cleaner stuff	IDR		-100,000	-100,000	LWMS	Running Costs	Material/Construction		Luhde	Expense	GUS CASH
27-May-16	5	May	GUS BANK	Transfer the tides foundation	IDR	133,950,000			GRANT	Patagonia	Patagonia Grant		Luhde	Income	GUS BANK
31-May-16	5	May	GUS BANK	Bank Interest	IDR	36,482			BANKING	BANKING	BANKING		Luhde	Income	GUS BANK
31-May-16	5	May	GUS BANK	Tax of Bank Interest	IDR		-7,297		BANK FEE	BANK FEE	BANK FEE		Luhde	Expense	GUS BANK
31-May-16	5	May	GUS BANK	Bank Administration	IDR		-25,000		BANK FEE	BANK FEE	BANK FEE		Luhde	Expense	GUS BANK
3-Jun-16	6	June	Samsul	Pulsa Listruk	IDR		-500,000	-500,000	LWMS	Running Costs	Operational Costs		Curtis	Expense	Petty Cash PCU
3-Jun-16	6	June	Pak Samsul	Salary for May 2016	IDR		-1,000,000	-1,000,000	LWMS	Pak Samsul	Salary		Curtis	Expense	Petty Cash PCU
3-Jun-16	6	June	GUS BANK	1 Ketut Merta	IDR	1,000,000			Monthly Supporter	Donation	Totem Fred D'Orey		Luhde	Income	GUS BANK
6-Jun-16	6	June	GUS CASH	Electricity	IDR		-1,100,000	-1,100,000	LWMS	Running Costs	Operational Costs		Curtis	Expense	Petty Cash PCU
12-Jun-16	6	June	GUS CASH	Rubbish Bag	IDR		-180,000		SWMS	Running Costs	Operational Costs		Luhde	Expense	GUS CASH
13-Jun-16	6	June	Merch PCU	Tee-surf / PCU logo	IDR	400,000		400,000,00	Merch Sales	Merch	Merch		Curtis	Income	Petty Cash PCU
15-Jun-16	6	June	GUS CASH	From bank BNI	IDR	7,000,000			TRANSFER	TRANSFER	TRANSFER		Luhde	Income	GUS CASH

15-Jun-16	6	June	GUS CASH	Ecobali Rubbish collection fee	IDR		-4,904,000		SWMS	Running Costs	Running Costs		Luhde	Expense	GUS CASH
15-Jun-16	6	June	GUS CASH	payment Ecoturisme	IDR		-2,000,000		Operational Cost	not sure	Operational Costs		Luhde	Expense	GUS CASH
15-Jun-16	6	June	GUS CASH	Sallary Nurdi June	IDR		-1,300,000		SWMS	Salaries Personnel	GUS LADIES		Luhde	Expense	GUS CASH
15-Jun-16	6	June	GUS CASH	Sallary Wayan June	IDR		-1,300,000		SWMS	Salaries Personnel	GUS LADIES		Luhde	Expense	GUS CASH
15-Jun-16	6	June	GUS CASH	Rubbish Bag	IDR		-180,000		SWMS	Running Costs	Operational Costs		Luhde	Expense	GUS CASH
15-Jun-16	6	June	GUS CASH	Toilet cleaner stuff	IDR		-100,000		LWMS	Materials	Running Costs		Luhde	Expense	GUS CASH
15-Jun-16	6	June	GUS BANK	Withdrawal	IDR		-7,000,000		TRANSFER	TRANSFER	TRANSFER		Luhde	Expense	GUS BANK
16-Jun-16	6	June	Nirmala	Paint	IDR		-444,000	-444,000	Other Operational Expenses	Operational costs	Operational Costs		Curtis/Julia	Expense	Petty Cash PCU
17-Jun-16	6	June	Gus Wc	Donation Box	IDR	180,000		180,000	Donation	Fundraising	Donations		Curtis	Income	Petty Cash PCU
17-Jun-16	6	June	PCU donations	Donations	IDR	6,652,000		6,652,000	Gerry Lopez Event	Fundraising	Donations		Baptiste/Paul/Jer	Income	Petty Cash PCU
17-Jun-16	6	June	Isyam Cell	Phone Pulsa	IDR		-204,000	-204,000	Administration & Operations	Running Costs	Operational Costs		Curtis	Expense	Petty Cash PCU
17-Jun-16	6	June	Merch PCU	PCU Logo	IDR	750,000		750,000	Merch Sales	PCU Merch	PCU Tees		Curtis	Income	Petty Cash PCU
17-Jun-16	6	June	Merch PCU	PCU Hats	IDR	750,000		750,000	Merch Sales	Merch	Merch		Baptiste/Paul/Jer	Income	Petty Cash PCU
17-Jun-16	6	June	Merch PCU	PCU tee-shirt	IDR	1,750,000		1,750,000	Merch Sales	Pcu Merch	Merch		Baptiste/Paul/Jer	Income	Petty Cash PCU
17-Jun-16	6	June	Merch PCU	PCU posters	IDR	3,400,000		3,400,000	Merch Sales	Pcu Merch	Merch		Baptiste/Paul/Jer	Income	Petty Cash PCU
18-Jun-16	6	June	Gus Ladies	Bonus Salary	IDR		-180,000	-180,000	LWMS	Salary	Bonus		Curtis	Expense	Petty Cash PCU
18-Jun-16	6	June	PCU Donation	Donation Box Shower	IDR	131,000		131,000	Donation	Fundraising	Donations		Baptiste/Paul/Jer	Income	Petty Cash PCU
19-Jun-16	6	June	PCU Manager	Manager Salary May	IDR		-5,000,000	-5,000,000	Administration & Operations	Running Costs	Operational Costs		Curtis	Expense	Petty Cash PCU
21-Jun-16	6	June	Java Cell	Pulsa Phone	IDR		-100,000	-100,000	Administration & Operations	Running Costs	Operational costs		Curtis	Expense	Petty Cash PCU
21-Jun-16	6	June	GUS BANK	Catur Hadi K Prolit gerry Lope	IDR	4,500,000			Gerry Lopez Event	Drifter	Drifter		Luhde	Income	GUS BANK
23-Jun-16	6	June	Merch PCU	PCU Tee logo	IDR	200,000		200,000	Merch Sales	PCU Merch	PCU Tees		Curtis	Income	Petty Cash PCU
24-Jun-16	6	June	Bukit Electronic	Stand Fan	IDR		-220,000	-220,000	Other Operational Expenses	Operational costs	Operational costs		Curtis	Expense	Petty Cash PCU
25-Jun-16	6	June	Tony	Art in Surf 7 months at 1 000 000 / Months	IDR	7,000,000		7,000,000	Monthly Supporter	Fundraising	Art in Surf		Curtis	Income	Petty Cash PCU
25-Jun-16	6	June	The Edge	Donations	IDR	129,000		129,000	Donation Boxes	Fundraising	Fundraising		Curtis	Income	Petty Cash PCU
26-Jun-16	6	June	Samsul	Repair	IDR		-200,000	-200,000	SWMS	Running Costs	Operational Costs		Curtis	Expense	Petty Cash PCU
27-Jun-16	6	June	Cell Shop	Wifi pulsa 125k	IDR		-125,000	-125,000	Administration & Operations	Running Costs	Operational Costs		Curtis	Expense	Petty Cash PCU
29-Jun-16	6	June	ecialis Finishing/Konstru	PCU office	IDR		-300,000	-300,000	SWMS	Operational costs	Operational Costs		Curtis	Expense	Petty Cash PCU
29-Jun-16	6	June	Pak Samsul	Salary for June 2016	IDR		-1,000,000	-5,000,000	LWMS	Salaries & personals	Salaries Personnel		Curtis	Expense	Petty Cash PCU
29-Jun-16	6	June	Cell Shop	TC Samsung	IDR		-125,000	-125,000	Administration & Operations	Phone	Phone		Curtis	Expense	Petty Cash PCU
30-Jun-16	6	June	GUS BANK	Bank Interest	IDR	135,202			BANKING	BANKING	BANKING		Luhde	Income	GUS BANK
30-Jun-16	6	June	PCU Donation	Donation from Karen the Australian School Teacher	IDR	5,000,000		5,000,000	Donation	Fundraising	Donations		Curtis	Income	Petty Cash PCU
30-Jun-16	6	June	GUS BANK	Tax of Bank Interest	IDR		-27,041		BANK FEE	BANK FEE	BANK FEE		Luhde	Expense	GUS BANK
30-Jun-16	6	June	GUS BANK	Bank Administration	IDR		-25,000		BANK FEE	BANK FEE	BANK FEE		Luhde	Expense	GUS BANK
30-Jun-16	6	June	PCU Paint	Paint for murals	IDR		-85,000	-85,000	Other Operational Expenses	Operational costs	Operational costs		Curtis	Expense	Petty Cash PCU

PCU Total Income July 2015 to June 2016



PCU
Total Expenses July 2015 to June 2016



PIE CHART DATA

IDR	SOURCE
-232,789,646	Total Expenses July 2015 to June 2016
-26,702,000	Administration & Operations
-76,553,700	Liquid Waste Management
-75,236,556	Solid Waste Management
-54,297,390	Other Operational Expenses

IDR	SOURCE
299,276,477	Total Income July 2015 to June 2016
50,152,000	Monthly Supporters (IDR 50,276,477)
11,152,000	Gerry Lopez Event 2016 (IDR 11,152,000)
19,200,000	Merch Sales (IDR 19,200,000)
133,950,000	Patagonia Grant (IDR 133,950,000)
23,035,000	Tom Curren Fundraiser (IDR 23,035,000)
61,787,477	Other Donations (IDR 61,787,477)