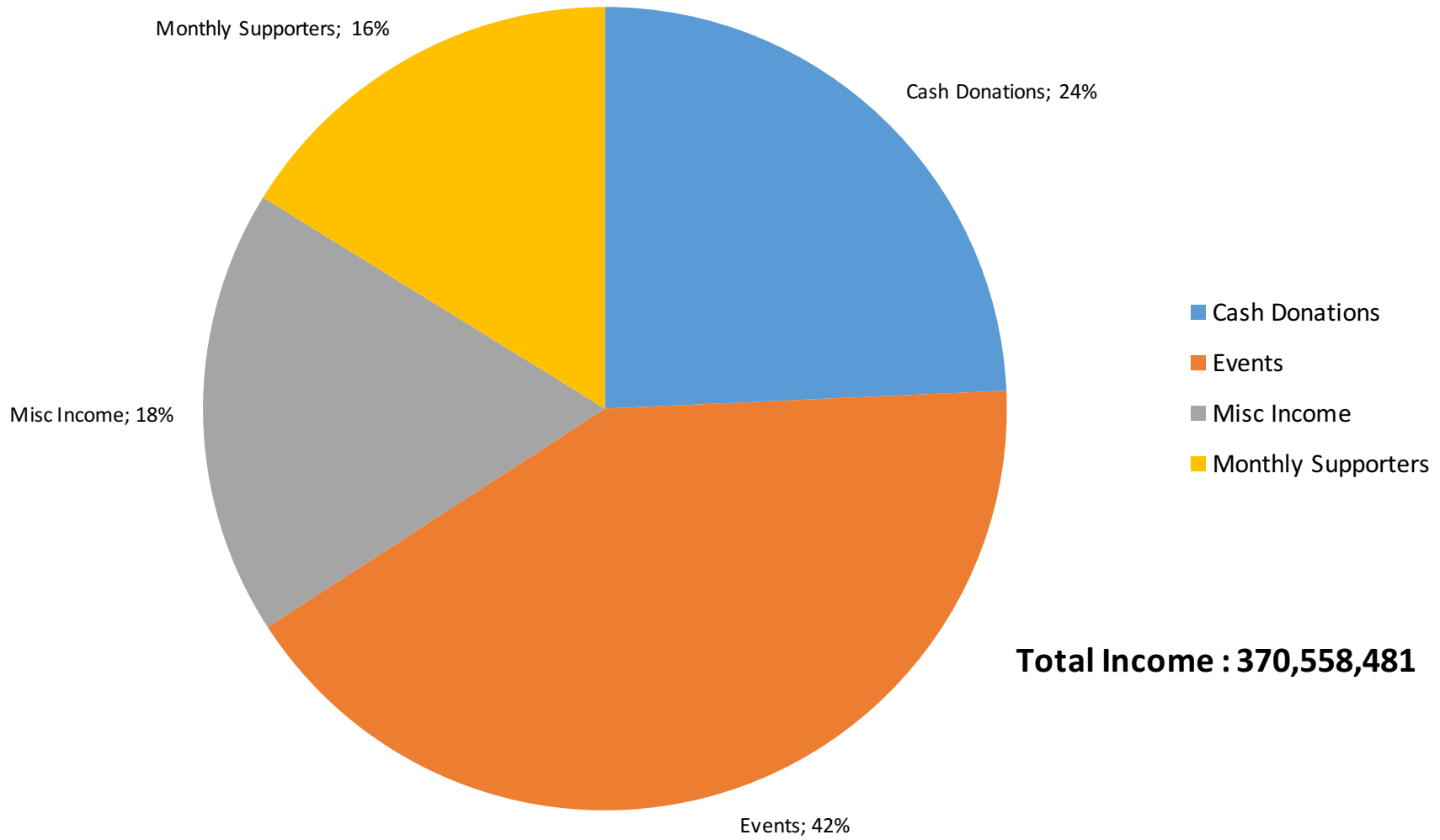
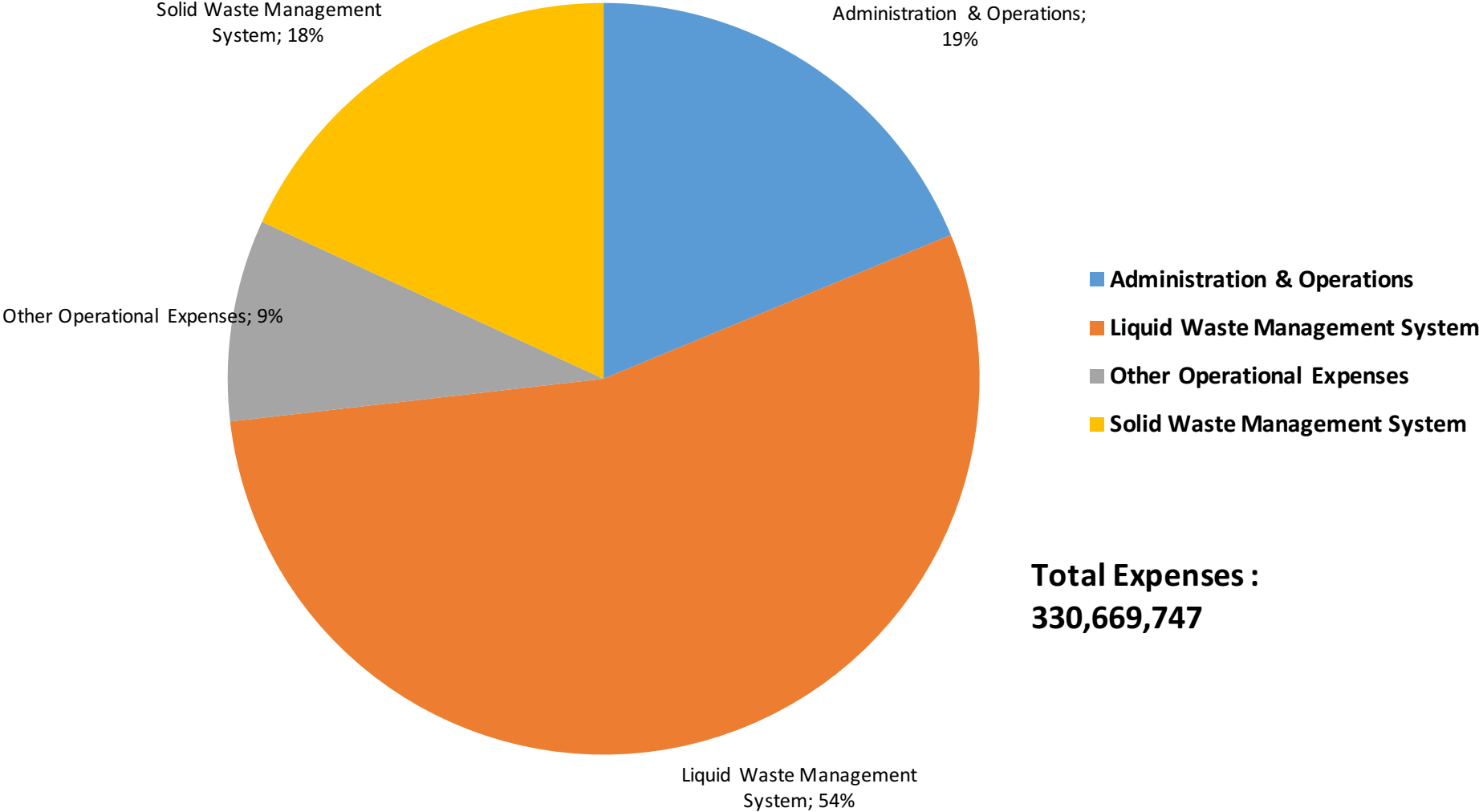


# PCU Income 2015



# PCU Expenses 2015



Date	Note	Month	Name of Supplier	DESCRIPTION	IDR	REVENUE RP	EXPENSE RP	VALUE	COST CENTER	POST CENTER ACTIVIT	BUDGET CODE	NTACT	Forme/Expe	Source
01/05/15	1	January	Toko Bangunam	sheet for sign on top of th	IDR		- 56 000,00 IDR	-56 000	SWMS	Set Up Costs	Material/Construction	Timm	Expense	Petty Cash PCU
01/05/15	1	January	Toko Bangunam	wood for signs at the beg	IDR		- 109 000,00 IDR	-109 000	SWMS	Running Costs	Material/Construction	Timm	Expense	Petty Cash PCU
01/06/15	1	January	Pak Sudar	work for retaining walls o	IDR		- 1 000 000,00 IDR	-1 000 000	LWMS	Set Up Costs	Material/Construction	Timm	Expense	Petty Cash PCU
01/07/15	1	January	Pak Samsul	erials for fixing the roof of	IDR		- 209 000,00 IDR	-209 000	SWMS	Set Up Costs	Material/Construction	Timm	Expense	Petty Cash PCU
01/08/15	1	January	PCU Office	Shower Donation Box	IDR	26 000,00 IDR		26 000	Donation Boxes	Donation Box Shower	Donations	Timm	Income	Petty Cash PCU
01/08/15	1	January	Pak Samsul	ment for sieve to clean gr	IDR		- 60 000,00 IDR	-60 000	LWMS	Running Costs	Operational Costs	Timm	Expense	Petty Cash PCU
01/08/15	1	January	Pak Sudar	Payment for WWG	IDR		- 1 000 000,00 IDR	-1 000 000	LWMS	Set Up Costs	Material/Construction	Timm	Expense	Petty Cash PCU
01/10/15	1	January	Dedi Jakaria	and repair PVC sewage p	IDR		- 470 000,00 IDR	-470 000	LWMS	Set Up Costs	Operational Costs	Timm	Expense	Petty Cash PCU
01/10/15	1	January	Ratna Mbimba	Plants for PCU office dec	IDR		- 102 000,00 IDR	-102 000	Beautification	Gardens	Project Gardens	Javier	Expense	Petty Cash PCU
01/12/15	1	January	Pak Gogo	Water trucks (x3)	IDR		- 570 000,00 IDR	-570 000	LWMS	Water Supply	Operational Costs	Timm	Expense	Petty Cash PCU
01/13/15	1	January	Pak Putu/The Edge	Electricity for GUS WC	IDR		- 202 000,00 IDR	-202 000	LWMS	Running Costs	Operational Costs	Timm	Expense	Petty Cash PCU
01/14/15	1	January	Bobby's Mart	Water for PCU office	IDR		- 32 000,00 IDR	-32 000	er Operational Expe	Office Supplies	Operational Costs	Javier	Expense	Petty Cash PCU
01/14/15	1	January	Bobby's Mart	Water for PCU office	IDR		- 16 000,00 IDR	-16 000	er Operational Expe	Office Supplies	Operational Costs	Javier	Expense	Petty Cash PCU
01/15/15	1	January	Bobby's Mart	Pulsa for office phone	IDR		- 52 000,00 IDR	-52 000	histration & Operat	Office Supplies	Operational Costs	Timm	Expense	Petty Cash PCU
01/15/15	1	January	Pak Samsul	erials for reinforcement of	IDR		- 429 000,00 IDR	- 429 000,00 IDR	LWMS	Set Up Costs	Material/Construction	Timm	Expense	Petty Cash PCU
01/19/15	1	January	Pak Samsul	t for roofing material for li	IDR		- 250 000,00 IDR	-250 000	SWMS	Set Up Costs	Material/Construction	Timm	Expense	Petty Cash PCU
01/19/15	1	January	Pak Samsul	sh bin (2 boxes) and for r	IDR		- 500 000,00 IDR	-500 000	SWMS	Set Up Costs	Operational Costs	Timm	Expense	Petty Cash PCU
01/19/15	1	January	PCU Office	ee for volunteer + 1 PCU s	IDR	350 000,00 IDR		350 000	Merch Sales	Sales: tees	Fundraising	Timm	Income	Petty Cash PCU
01/20/15	1	January	I Love Bali	ation of 5% sales (Decem	IDR	532 000,00 IDR		532 000	Monthly Supporter	I Love Bali	Donations	Timm	Income	Petty Cash PCU
01/28/15	1	January	Loan	PCU Loan	IDR		- 1 000 000,00 IDR	- 1 000 000,00 IDR	Loan	Loan	Loan	Timm	Expense	Petty Cash PCU
01/28/15	1	January	PCU Office	1 PCU shirt for volunteer	IDR	100 000,00 IDR		100 000	Merch Sales	Sales: Tees	Fundraising	Timm	Income	Petty Cash PCU
01/30/15	1	January	Pak Putu/The Edge	Electricity for GUS WC	IDR		- 202 000,00 IDR	-202 000	LWMS	Running Costs	Operational Costs	Timm	Expense	Petty Cash PCU
01/30/15	1	January	Pak Samsul	ng of the big tree at the ri	IDR		- 400 000,00 IDR	-400 000	SWMS	Riverbed	Running Costs	Timm	Expense	Petty Cash PCU
01/05/15	1	January		Rubbish bag	IDR		- 198 000,00 IDR	- 198 000,00 IDR	SWMS	Materials	Operational Costs	Curtis	Expense	GUS CASH
01/09/15	1	January		Timm's Sallary for Novemb	IDR		- 5 000 000,00 IDR	- 5 000 000,00 IDR	admin and Operat	Salaries	Managers Salary	Curtis	Expense	GUS CASH
01/27/15	1	January		Toilet cleaner stuff	IDR		- 100 000,00 IDR	- 100 000,00 IDR	LWMS	Materials	Operational Costs	Curtis	Expense	GUS CASH
01/27/15	1	January		rubbish bag	IDR		- 220 000,00 IDR	- 220 000,00 IDR	SWMS	Materials	Operational Costs	Curtis	Expense	GUS CASH
01/28/15	1	January		Nurdi's Sallary for Dec 2014-janu	IDR		- 2 600 000,00 IDR	- 2 600 000,00 IDR	LWMS	Salaries	GUS LADIES	Curtis	Expense	GUS CASH
01/28/15	1	January		Wayan's Sallary for Dec 2014-janu	IDR		- 2 600 000,00 IDR	- 2 600 000,00 IDR	LWMS	Salaries	GUS LADIES	Curtis	Expense	GUS CASH

05-janv-15	1	January		Catur Hadi Inv 0076 U1	IDR	6 000 000,00 IDR		6 000 000,00 IDR	Monthly Supporter	USV	USV	Curtis	Income	Gus Bank
21-janv-15	1	January		Bank administration	IDR		- 2 000,00 IDR	- 2 000,00 IDR	BANK FEE	BANK FEE	BANK FEE	Curtis	Expense	Gus Bank
26-janv-15	1	January		Top Up Echanel acct 82701003	IDR	1 179 000,00 IDR		1 179 000,00 IDR	DONATION	?	?	Curtis	Income	Gus Bank
27-janv-15	1	January		Top Up Echanel acct 82701003	IDR	23 019 340,00 IDR		23 019 340,00 IDR	DONATION	?	?	Curtis	Income	Gus Bank
31-janv-15	1	January		Bank Interest	IDR	2 358,00 IDR		2 358,00 IDR	BANKING	BANKING	BANKING	Curtis	Income	Gus Bank
31-janv-15	1	January		Tax of bank Interest	IDR		472,00 IDR		BANK FEE	BANK FEE	BANK FEE	Curtis	Expense	Gus Bank
31-janv-15	1	January		Bank Administration	IDR		25 000,00 IDR		BANK FEE	BANK FEE	BANK FEE	Curtis	Expense	Gus Bank
1/Jan/15	1	January		Opening balance GUS CASH	IDR	228 420,00 IDR			Opening Balance	Opening Balance	Opening Balance	Luhde	Income	GUS CASH
1/Jan/15	1	January		Opening Balance of GUS BANK	IDR	1 575 033,00 IDR			Opening Balance	Opening Balance	Opening Balance	Luhde	Income	GUS Bank
10/Feb/15	2	February	Bobby's Mart	Water for PCU office	IDR		- 16 000,00 IDR	-16 000	Operational Expense	Office Supplies	Operational Costs	Javier	Expense	Petty Cash PCU
11/Feb/15	2	February	Mooi Custom	3 boxes of new PCU Shirts	IDR		- 420 000,00 IDR	-420 000	PCU Merch	Shirts	Merchandise	Javier	Expense	Petty Cash PCU
15/Feb/15	2	February	PCU Office	1 PCU shirt	IDR	150 000,00 IDR		150 000	Merch Sales	Sales: Tees	Fundraising	Curtis	Income	Petty Cash PCU
18/Feb/15	2	February	PCU Office	2 PCU Hats, 4 PCU shirts	IDR	1 200 000,00 IDR		1 200 000	Merch Sales	Sales: tees, hats	Fundraising	Curtis	Income	Petty Cash PCU
20/Feb/15	2	February	Pecatu	Logoh donation to pecatu	IDR		- 750 000,00 IDR	-750 000	Operational Expense	Donation	Donations	Curtis	Expense	Petty Cash PCU
23/Feb/15	2	February	PCU Office	5 PCU hats (5 to Lands End)	IDR	1 200 000,00 IDR		1 200 000	Merch Sales	Sales: Hats	Fundraising	Curtis	Income	Petty Cash PCU
25/Feb/15	2	February	Saraswati Photo	Movie Night Flyer	IDR		- 23 000,00 IDR	-23 000	Administration & Operat	Event Supplies	Marketing	Curtis	Expense	Petty Cash PCU
27/Feb/15	2	February	PCU Office	Movie night raffle tickets and do	IDR	1 110 000,00 IDR		1 110 000	Movie Night Donatio	Raffle	Fundraising	Timm	Income	Petty Cash PCU
28/Feb/15	2	February		Tax of Bank Interest	IDR		- 370,00 IDR	- 370,00 IDR	BANKING FEE	BANKING FEE	BANKING FEE	Curtis	Expense	GUS CASH
28/Feb/15	2	February		Bank Administration	IDR		- 25 000,00 IDR	- 25 000,00 IDR	BANKING FEE	BANKING FEE	BANKING FEE	Curtis	Expense	GUS CASH
5/Feb/15	2	February		Bank Administration fee	IDR		- 4 000,00 IDR	- 4 000,00 IDR	BANKING FEE	BANKING FEE	BANKING FEE	Curtis	Expense	Gus Bank
28/Feb/15	2	February		Bank Interest	IDR	1 847,00 IDR			BANK INTEREST	BANK INTEREST	BANK INTEREST	Curtis	Income	Gus Bank
28/Feb/15	2	February		Tax of Bank Interest	IDR		- 370,00 IDR	- 370,00 IDR	BANKING FEE	BANKING FEE	BANKING FEE	Curtis	Expense	Gus Bank
28/Feb/15	2	February		Bank Administration	IDR		- 25 000,00 IDR	- 25 000,00 IDR	BANKING FEE	BANKING FEE	BANKING FEE	Curtis	Expense	Gus Bank
3/Feb/15	2	February	Toko Nirmala	Trash bags	IDR		- 47 000,00 IDR	-47 000	SWMS	Running Costs	Supplies	Javier	Expense	Petty Cash PCU
6/Feb/15	2	February	Pak Gogo	Water trucks (x3)	IDR		- 570 000,00 IDR	-570 000	LWMS	Water Supply	Operational Costs	Timm	Expense	Petty Cash PCU
6/Feb/15	2	February	Pak Samsul	Water trap cleaning (January)	IDR		- 1 000 000,00 IDR	-1 000 000	LWMS	Set Up Costs	Operational Costs	Timm	Expense	Petty Cash PCU
6/Feb/15	2	February	Dokter Pompa	Water trap cleaning for new water pu	IDR		- 119 000,00 IDR	-119 000	LWMS	Set Up Costs	Material/Construction	Timm	Expense	Petty Cash PCU
1/Mar/15	3	March	Bebas Pulsa	Electricity for PCU Office	IDR		- 200 000,00 IDR	-200 000	Administration & Operat	Running Costs	Facilities	Curtis	Expense	Petty Cash PCU
6/Feb/15	2	February	Toko Nirmala	Water trap cleaning for new water pu	IDR		- 23 000,00 IDR	-23 000	LWMS	Set Up Costs	Material/Construction	Timm	Expense	Petty Cash PCU
6/Feb/15	2	February	Shimizu	New pump for GUS WC	IDR		- 575 000,00 IDR	-575 000	LWMS	Set Up Costs	Material/Construction	Timm	Expense	Petty Cash PCU
10/Feb/15	2	February	I Love Bali	Donation of 5% sales (Jan)	IDR	588 000,00 IDR		588 000	Monthly Supporter	I Love Bali	Donations	Timm	Income	Petty Cash PCU
3/Mar/15	3	March	Bebas Pulsa	Electricity for office phone (Curtis)	IDR		- 200 000,00 IDR	-200 000	Administration & Operat	Office Supplies	Operational Costs	Curtis	Expense	Petty Cash PCU

4/Mar/15	3	March	Wahyu Cell	pulsa for office phone (tim	IDR		- 52 000,00 IDR	-52 000	ministration & Operat	Office Supplies	Operational Costs	Timm	Expense	Petty Cash PCU
5/Mar/15	3	March	Saraswati Photo	Movie Night Flyer	IDR		- 7 000,00 IDR	-7 000	ministration & Operat	Event Supplies	Marketing	Curtis	Expense	Petty Cash PCU
12/Feb/15	2	February	Pak Sudar	bing work near Surya We	IDR		- 1 800 000,00 IDR	-1 800 000	LWMS	Set Up Costs	Material/Construction	Timm	Expense	Petty Cash PCU
6/Mar/15	3	March	PCU Office	2 Hats	IDR	400 000,00 IDR		400 000	Merch Sales	Sales: Hats	Fundraising	Timm	Income	Petty Cash PCU
6/Mar/15	3	March	PCU Office	night raffle tickets and do	IDR	1 254 000,00 IDR		1 254 000	Movie Night Donatio	Raffle	Fundraising	Timm	Income	Petty Cash PCU
6/Mar/15	3	March	Saraswati Photo	2 blank cds 2 blank DVDs	IDR		- 24 000,00 IDR	-24 000	er Operational Expe	Event Supplies	Marketing	Timm	Expense	Petty Cash PCU
17/Feb/15	2	February	Pak Dedi Jakaria	hat was intentionally cut)	IDR		- 100 000,00 IDR	-100 000	LWMS	Set Up Costs	Material/Construction	Timm	Expense	Petty Cash PCU
9/Mar/15	3	March	PCU Office	bruary 2015: 3,000,000-Cu	IDR		- 5 000 000,00 IDR	-5 000 000	ministration & Operat	Manager Salarie	Salaries/Personel	Curtis	Expense	Petty Cash PCU
18/Feb/15	2	February	Wahyu Cell	Electricity for GUS WC	IDR		- 102 000,00 IDR	-102 000	LWMS	Running Costs	Operational Costs	Timm	Expense	Petty Cash PCU
11/Mar/15	3	March	PCU Office	ees: womens L, S&R bla	IDR	450 000,00 IDR		450 000	Merch Sales	Sales: Tees	Fundraising	Timm	Income	Petty Cash PCU
12/Mar/15	3	March	Toko Karya Nirmala	5m rope	IDR		- 20 000,00 IDR	-20 000	ministration & Operat	Running Costs	Supplies	Curtis	Expense	Petty Cash PCU
13/Mar/15	3	March	PCU Office	ight Raffle Tickets and D	IDR	552 000,00 IDR		552 000	Movie Night Donatio	Raffle	Fundraising	Timm	Income	Petty Cash PCU
24/Feb/15	2	February	Pak Samsul	nt for fixing the cover to t	IDR		- 150 000,00 IDR	-150 000	LWMS	Set Up Costs	Operational Costs	Timm	Expense	Petty Cash PCU
25/Feb/15	2	February	Pak Samsul	water tank, emptying tank	IDR		- 250 000,00 IDR	-250 000	LWMS	Set Up Costs	Operational Costs	Timm	Expense	Petty Cash PCU
13/Feb/15	2	February	Pak Sudar	2nd Payment for WWG	IDR		-14 000 000,00 IDR	- 14 000 000,00 IDR	LWMS	Set Up Costs	Material/Construction	Timm	Expense	Petty Cash PCU
19/Mar/15	3	March	PCU Office	Manger Salary March	IDR		- 5 000 000,00 IDR	-5 000 000	ministration & Operat	Manager Salarie	Salaries/Personel	Curtis	Expense	Petty Cash PCU
26/Mar/15	3	March	Saraswati Photo	Flyers for Movie Night	IDR		- 14 000,00 IDR	-14 000	ministration & Operat	Event Supplies	Marketing	Timm	Expense	Petty Cash PCU
18/Feb/15	2	February		Biosystems	IDR		- 5 940 000,00 IDR	- 5 940 000,00 IDR	LWMS	Enzymes	Operational Costs	Curtis	Expense	GUS CASH
27/Mar/15	3	March	PCU Office	Edge Donation Box	IDR	28 000,00 IDR		28 000	Donation Boxes	Donation Box Edge	Fundraising	Timm	Income	Petty Cash PCU
27/Mar/15	3	March	PCU Office	Shower Donation Box	IDR	215 000,00 IDR		215 000	Donation Boxes	Donation Box Shower	Donations	Timm	Income	Petty Cash PCU
27/Mar/15	3	March	PCU Office	2 hats	IDR	400 000,00 IDR		400 000	Merch Sales	Sales: Hats	Fundraising	Timm	Income	Petty Cash PCU
28/Mar/15	3	March	PCU Office	ight Raffle Tickets and D	IDR	1 040 000,00 IDR		1 040 000	Movie Night Donatio	Raffle	Fundraising	Timm	Income	Petty Cash PCU
28/Mar/15	3	March	Bebas Pulsa	ulsa for office phone (Curt	IDR		- 102 000,00 IDR	-102 000	ministration & Operat	Office Supplies	Operational Costs	Curtis	Expense	Petty Cash PCU
1/Mar/15	3	March		Porforma	IDR		- 820 200,00 IDR	- 820 200,00 IDR	BANK FEES	BANK FEES	BANK FEES	Curtis	Expense	GUS CASH
12/Mar/15	3	March		Pengembalian Pinjaman GUS ( 17	IDR		- 4 000 000,00 IDR	- 4 000 000,00 IDR	LOAN	LOAN	LOAN	Curtis	Expense	GUS Bank
3/Mar/15	3	March		PT Jarosite inv 0081	IDR	45 482 092,00 IDR			Padang Cup Donatior	Donatation	Rip Curl	Curtis	Income	GUS Bank
5/Mar/15	3	March		paypal PTE LTD 56D228NGM\$	IDR	7 593 290,00 IDR			Pay Pal Donation	Donatation	Paypal	Curtis	Income	GUS Bank
30/Mar/15	3	March		Paypal 56D228PXLE6A6	IDR	1 246 106,00 IDR			Pay Pal Donation	Donatation	Paypal	Curtis	Income	GUS Bank
31/Mar/15	3	March		TFR/PAY/Top Up Chanel acct 829	IDR	3 523 000,00 IDR		3 523 000,00 IDR	Donation	No idea	No idea	Curtis	Income	GUS Bank
31/Mar/15	3	March		Bank Interest	IDR	1 318,00 IDR			Bank Interest	Bank Interest	Bank Interest	Curtis	Income	GUS Bank
3/Apr/15	4	April	Saraswati Photo	Flyers for "help wanted"	IDR		- 19 000,00 IDR	-19 000	ministration & Operat	Set Up Costs	Operational Costs	Timm	Expense	Petty Cash PCU
3/Apr/15	4	April	Bobby's Mart	one Pulsa for Manager (tim	IDR		- 100 000,00 IDR	-100 000	ministration & Operat	Office Supplies	Operational Costs	Timm	Expense	Petty Cash PCU

4/Apr/15	4	April	PCU Office	New Visa	IDR		- 487 000,00 IDR	-487 000	Administration & Operat	Salaries & personals	Operational Costs	Timm	Expense	Petty Cash PCU
8/Apr/15	4	April	PT Easy Pay	Phone Pulsa for Manage	IDR		- 102 000,00 IDR	-102 000	Administration & Operat	Running Costs	Operational Costs	Curtis	Expense	Petty Cash PCU
8/Apr/15	4	April	PT Easy Pay	Phone Pulsa for Manage	IDR		- 102 000,00 IDR	-102 000	Administration & Operat	Running Costs	Operational Costs	Curtis	Expense	Petty Cash PCU
8/Apr/15	4	April	Yuana Cell	Phone Pulsa for Manager (tim	IDR		- 52 000,00 IDR	-52 000	Administration & Operat	Office Supplies	Operational Costs	Timm	Expense	Petty Cash PCU
13/Apr/15	4	April	PCU Office	2 Hats, 3 shirts	IDR	1 000 000,00 IDR		1 000 000	Merch Sales	Sales: Hats, Shirts	Fundraising	Curtis	Income	Petty Cash PCU
1/Mar/15	3	March	Bebas Pulsa	Electricity for GUS WC	IDR		- 200 000,00 IDR	-200 000	LWMS	Running Costs	Operational Costs	Curtis	Expense	Petty Cash PCU
13/Apr/15	4	April	Roly Visa	Curtis Lowe Visa Extensio	IDR		- 700 000,00 IDR	-700 000	Administration & Operat	Manager Visa	Salaries Personnel	Emily	Expense	Petty Cash PCU
1/Mar/15	3	March	Bebas Pulsa	Electricity for GUS WC	IDR		- 200 000,00 IDR	-200 000	LWMS	Running Costs	Operational Costs	Curtis	Expense	Petty Cash PCU
14/Apr/15	4	April	PCU Office	Shower Donation Box	IDR	26 000,00 IDR		26 000	Donation Boxes	Donation Box Shower	Donations	Timm	Income	Petty Cash PCU
15/Apr/15	4	April	Bobby's Mart	Phone Pulsa for Manager (tim	IDR		- 102 000,00 IDR	-102 000	Administration & Operat	Office Supplies	Operational Costs	Timm	Expense	Petty Cash PCU
2/Mar/15	3	March	Pak Samsul	Grease trap cleaning (February	IDR		- 1 000 000,00 IDR	-1 000 000	LWMS	Set Up Costs	Operational Costs	Timm	Expense	Petty Cash PCU
5/Mar/15	3	March	Pak Sudar	Payment for waste water ga	IDR		-10 000 000,00 IDR	-10 000 000	LWMS	Set Up Costs	Material/Construction	Timm	Expense	Petty Cash PCU
16/Apr/15	4	April	SARI LAUNDRY	Laundry	IDR		- 26 500,00 IDR	-26 500	Operational Expenses	Office Supplies	Operational Costs	Timm	Expense	Petty Cash PCU
7/Mar/15	3	March	Warung Wibman	Hand Bucket for cleaning gre	IDR		- 39 000,00 IDR	-39 000	LWMS	Set Up Costs	Operational Costs	Timm	Expense	Petty Cash PCU
19/Apr/15	4	April	PCU Office	1 PCU shirt	IDR	200 000,00 IDR		200 000	Merch Sales	Sales: Tees	Fundraising	Curtis	Income	Petty Cash PCU
11/Mar/15	3	March	Dedi Jakaria	Water leak in pipe near river	IDR		- 100 000,00 IDR	-100 000	LWMS	Set Up Costs	Material/Construction	Timm	Expense	Petty Cash PCU
20/Apr/15	4	April	PCU Office	New Visa Flight	IDR		- 1 581 000,00 IDR	-1 581 000	Administration & Operat	Salaries & personals	Operational Costs	Timm	Expense	Petty Cash PCU
16/Mar/15	3	March	Pak Samsul	On March grease trap clea	IDR		- 300 000,00 IDR	-300 000	LWMS	Set Up Costs	Operational Costs	Timm	Expense	Petty Cash PCU
22/Apr/15	4	April	Pak Leter	Individual Donation	IDR	300 000,00 IDR		300 000	Warung Donation	Individual Donation	Pak Leter	Curtis	Income	Petty Cash PCU
19/Mar/15	3	March	Pak Ketut Sampah	Waste trucks for bin at top	IDR		- 2 000 000,00 IDR	-2 000 000	SWMS	Running Costs	Operational Costs	Timm	Expense	Petty Cash PCU
19/Mar/15	3	March	Yayasan GUS	Bonus for Ibu Nurdi	IDR		- 500 000,00 IDR	-500 000	SWMS	GUS Ladies	Salaries/Personel	Curtis	Expense	Petty Cash PCU
27/Mar/15	3	March	PCU Office	Individual Donation Jenni Tu	IDR	100 000,00 IDR		100 000	Donations	Individual Donation	Fundraising	Timm	Income	Petty Cash PCU
30/Mar/15	3	March	Pak Gogo	Water trucks (3x190,000	IDR		- 570 000,00 IDR	-570 000	LWMS	Water Supply	Operational Costs	Timm	Expense	Petty Cash PCU
25/Apr/15	4	April	PCU Office	Night Raffle Tickets and D	IDR	780 000,00 IDR		780 000	Movie Night Donatio	Raffle	Fundraising	Curtis	Income	Petty Cash PCU
31/Mar/15	3	March	Pak Sudar	Payment for WWG (2,00	IDR		- 2 000 000,00 IDR	-2 000 000	LWMS	Set Up Costs	Material/Construction	Timm	Expense	Petty Cash PCU
1/Mar/15	3	March		Biosystems	IDR		- 1 980 000,00 IDR	- 1 980 000,00 IDR	LWMS	Enzymes	Operational Costs	Curtis	Expense	GUS CASH
27/Apr/15	4	April	PCU Office	New Visa Immigration	IDR		- 355 000,00 IDR	-355 000	Administration & Operat	Salaries & personals	Operational Costs	Timm	Expense	Petty Cash PCU
27/Apr/15	4	April	Antoine Dulinge	Internship Administration F	IDR	1 000 000,00 IDR		1 000 000	Donation Interns	Set Up Costs	Operational Costs	Timm	Income	Petty Cash PCU
28/Apr/15	4	April	PCU Office	Shower Donation Box	IDR	39 000,00 IDR		39 000	Donation Boxes	Donation Box Shower	Donations	Antoine	Income	Petty Cash PCU
28/Apr/15	4	April	Roly Visa	Curtis Lowe Visa Extensio	IDR		- 700 000,00 IDR	-700 000	Administration & Operat	Manager Visa	Salaries Personnel	Emily	Expense	Petty Cash PCU
29/Apr/15	4	April	Saraswati Photo	"Cleophee internship" &	IDR		- 17 000,00 IDR	-17 000	Administration & Operat	Set Up Costs	Operational Costs	Timm	Expense	Petty Cash PCU
12/Mar/15	3	March		Ibu Nurdi's Salary for Mar	IDR		- 1 300 000,00 IDR	- 1 300 000,00 IDR	LWMS	salaries	GUS LADIES	Curtis	Expense	GUS CASH

29/Apr/15	4	April	Nirmala	Pens & locks	IDR		- 132 800,00 IDR	-132 800	Administration & Operat	Office Supplies	Operational Costs	Sharnor	Expense	Petty Cash PCU
12/Mar/15	3	March		Toilet Cleaner stuff	IDR		- 200 000,00 IDR	- 200 000,00 IDR	LWMS	Materials	Operational Costs	Curtis	Expense	GUS CASH
29/Apr/15	4	April	Sudi Original Warung	Individual Donation (for war	IDR	200 000,00 IDR		200 000	Warung Donation	Individual Donation	Pak Leter	Curtis	Income	Petty Cash PCU
30/Apr/15	4	April	Nirmala	2 door keys for volunteers	IDR		- 30 000,00 IDR	-30 000	Administration & Operat	Office Supplies	Operational Costs	Timm	Expense	Petty Cash PCU
30/Apr/15	4	April	1001 Apotek	Bandages and desinfectan	IDR		- 32 500,00 IDR	-32 500	Operational Expenses	Office Supplies	Operational Costs	Timm	Expense	Petty Cash PCU
31/Mar/15	3	March		Bank Administration	IDR		- 25 000,00 IDR		BANK FEE	BANK FEE	BANK FEE	Curtis	Expense	GUS Bank
30/Apr/15	4	April	Nirmala	Clean Uluwatu Office Ele	IDR		- 204 000,00 IDR	-204 000	Administration & Operat	Set Up Costs	Operational Costs	Timm	Expense	Petty Cash PCU
30/Apr/15	4	April	PT Easy Pay	Phone Pulsa for Manage	IDR		- 102 000,00 IDR	-102 000	Administration & Operat	Office Supplies	Operational Costs	Curtis	Expense	Petty Cash PCU
1/Apr/15	4	April	Bank BNI	Bank Administration	IDR		- 4 000,00 IDR	- 4 000,00 IDR	Administration & Operat	Bank Fees	Finance	GUS	Expense	GUS BANK
15/Apr/15	4	April	Bank BNI	Bank Administration	IDR		- 2 000,00 IDR	- 2 000,00 IDR	Administration & Operat	Bank Fees	Finance	GUS	Expense	GUS BANK
27/Apr/15	4	April	Chloe Duncan	Chloe Duncan Donation	IDR	12 399 037,00 IDR		12 399 037,00 IDR	Individual Donation	Individual Donation	Donation	GUS	Income	GUS BANK
30/Apr/15	4	April	Bank BNI	Bank Interest	IDR	1 923,00 IDR		1 923,00 IDR	Other operational Inco	Bank Interest	Finance	GUS	Income	GUS BANK
30/Apr/15	4	April	Bank BNI	Tax of bank interest	IDR		- 385,00 IDR	- 385,00 IDR	Administration & Operat	Bank Fees	Finance	GUS	Expense	GUS BANK
30/Apr/15	4	April	Bank BNI	Bank Administration	IDR		- 25 000,00 IDR	- 25 000,00 IDR	Administration & Operat	Bank Fees	Finance	GUS	Expense	GUS BANK
2/Apr/15	4	April	Pak Samsul	Order of grease trap cleani	IDR		- 700 000,00 IDR	-700 000	LWMS	Set Up Costs	Operational Costs	Timm	Expense	Petty Cash PCU
3/Apr/15	4	April	Pak Sudar	Payment for WWG (3,000	IDR		- 3 000 000,00 IDR	-3 000 000	LWMS	Set Up Costs	Material/Construction	Timm	Expense	Petty Cash PCU
1/May/15	5	May	PCU Office	1 Hats	IDR	200 000,00 IDR		200 000	Merch Sales	Sales: Hats	Fundraising	Antoine	Income	Petty Cash PCU
1/May/15	5	May	PCU Office	Donation from Warung Sur	IDR	1 000 000,00 IDR		1 000 000	Warung Donation	Donation	Pak Surya	Curtis	Income	Petty Cash PCU
1/May/15	5	May	BGS	Tee shirt payment deposi	IDR		- 7 000 000,00 IDR	-7 000 000	PCU Merch	Sales: Tees	Fundraising	Curtis	Expense	Petty Cash PCU
1/May/15	5	May	PCU Office	Night Raffle Tickets and D	IDR	977 000,00 IDR		977 000	Movie Night Donatio	Raffle	Fundraising	Timm	Income	Petty Cash PCU
9/Apr/15	4	April	Bobby's Mart	Plastic Rubbish Bags 100 p	IDR		- 350 000,00 IDR	-350 000	SWMS	Running Costs	Supplies	Curtis	Expense	Petty Cash PCU
10/Apr/15	4	April	Pak Samsul	Fixing electrical outlets in S	IDR		- 50 000,00 IDR	-50 000	LWMS	Set Up Costs	Material/Construction	Timm	Expense	Petty Cash PCU
12/Apr/15	4	April	Alfamart	Electricity for GUS WC	IDR		- 200 000,00 IDR	-200 000	LWMS	Running Costs	Operational Costs	Timm	Expense	Petty Cash PCU
13/Apr/15	4	April	Pak Sudar	6th Payment for for WWG	IDR		- 3 800 000,00 IDR	-3 800 000	LWMS	Set Up Costs	Material/Construction	Timm	Expense	Petty Cash PCU
4/May/15	5	May	PCU Office	Shower Donation Box	IDR	134 000,00 IDR		134 000	Donation Boxes	Donation Box Shower	Donations	Timm	Income	Petty Cash PCU
14/Apr/15	4	April	Pak Gogo	5x Water Trucks	IDR		- 950 000,00 IDR	-950 000	LWMS	Water Supply	Operational Costs	Timm	Expense	Petty Cash PCU
5/May/15	5	May	PCU Office	J Shirt for paris, 2 shirts, 3	IDR	900 000,00 IDR		900 000	Merch Sales	Sales: Hats, Shirts	Fundraising	mm/Cur	Income	Petty Cash PCU
15/Apr/15	4	April	Pak Samsul	April Salary for cleaning gre	IDR		- 500 000,00 IDR	-500 000	LWMS	Running Costs	Salaries/Personel	Timm	Expense	Petty Cash PCU
6/May/15	5	May	My_Net Cafe	Night Raffle Ticket & Help Wa	IDR		- 35 000,00 IDR	-35 000	Administration & Operat	Set Up Costs	Operational Costs	Antoine	Expense	Petty Cash PCU
6/May/15	5	May	Duta Kunal LUNAS	4 door keys	IDR		- 60 000,00 IDR	-60 000	Operational Expenses	Office Supplies	Operational Costs	Antoine	Expense	Petty Cash PCU
15/Apr/15	4	April	Pak Dedi Jakaria	Payment for new WWG Sl	IDR		- 500 000,00 IDR	-500 000	LWMS	Set Up Costs	Operational Costs	Timm	Expense	Petty Cash PCU
6/May/15	5	May	PCU Office	Office Donation Box	IDR	103 000,00 IDR		103 000	Donation Boxes	Donation Box Office	Donations	Timm	Income	Petty Cash PCU

18/Apr/15	4	April	Pak Dedi Jakaria	Payment plumbing for new	IDR		- 2 000 000,00 IDR	-2 000 000	LWMS	Set Up Costs	Operational Costs	Curtis	Expense	Petty Cash PCU
7/May/15	5	May	Toko Karya Nirmala	Drill Bit	IDR		- 10 000,00 IDR	-10 000	er Operational Expe	Supplies	Operational Costs	Timm	Expense	Petty Cash PCU
20/Apr/15	4	April	Pak Sudar	7th WWG Payment	IDR		- 2 000 000,00 IDR	-2 000 000	LWMS	Set Up Costs	Material/Construction	Timm	Expense	Petty Cash PCU
20/Apr/15	4	April	Pak Curtis	Drinks for Dadi and Gede	IDR		- 30 000,00 IDR	-30 000	LWMS	Meeting	Operational Costs	Curtis	Expense	Petty Cash PCU
7/May/15	5	May	PCU Office	1 Hats	IDR	200 000,00 IDR		200 000	Merch Sales	Sales: Hats	Fundraising	Antoine	Income	Petty Cash PCU
8/May/15	5	May	PCU Office	ight Raffle Tickets and D	IDR	650 000,00 IDR		650 000	Movie Night Donatio	Raffle	Fundraising	Timm	Income	Petty Cash PCU
8/May/15	5	May	PCU Office	1 PCU shirt	IDR	250 000,00 IDR		250 000	Merch Sales	Sales: Tees	Fundraising	Curtis	Income	Petty Cash PCU
11/May/15	5	May	PCU Office	, 1 PCU shirt (new style)	IDR	550 000,00 IDR		550 000	Merch Sales	Sales: Tees	Fundraising	Timm	Income	Petty Cash PCU
11/May/15	5	May	PT Easy Pay	Phone Pulsa for Manage	IDR		- 102 000,00 IDR	-102 000	ministration & Operat	Office Supplies	Operational Costs	Curtis	Expense	Petty Cash PCU
11/May/15	5	May	PT Easy Pay	Phone Pulsa for Manage	IDR		- 102 000,00 IDR	-102 000	ministration & Operat	Office Supplies	Operational Costs	Curtis	Expense	Petty Cash PCU
23/Apr/15	4	April	Moonlight Surf Villa	4th quarter 2014 and 1st	IDR	6 000 000,00 IDR		6 000 000	Monthly Supporter	Donation	Moonlight villas	Curtis	Income	Petty Cash PCU
23/Apr/15	4	April	Pak Dedi Jakaria	n Payment 3rd for new W	IDR		- 2 000 000,00 IDR	-2 000 000	LWMS	Set Up Costs	Operational Costs	Curtis	Expense	Petty Cash PCU
24/Apr/15	4	April	Pak Sudar	8th WWG Payment	IDR		- 3 000 000,00 IDR	-3 000 000	LWMS	Set Up Costs	Material/Construction	Timm	Expense	Petty Cash PCU
24/Apr/15	4	April	Pak Wayan Buah	Rock Koral	IDR		- 600 000,00 IDR	-600 000	LWMS	Running Costs	Operational Costs	Antoine	Expense	Petty Cash PCU
26/Apr/15	4	April	Nirmala	Differents furnitures	IDR		- 268 296,00 IDR	-268 296	LWMS	Set Up Costs	Operational Costs	Curtis	Expense	Petty Cash PCU
14/May/15	5	May	1001 Apotek	andahes, disinfectant, Ha	IDR		- 168 500,00 IDR	-168 500	er Operational Expe	Office Supplies	Operational Costs	Antoine	Expense	Petty Cash PCU
26/Apr/15	4	April	Uluwatu Surf Villas	SWS-Rubbish Pick-Up	IDR		- 1 200 000,00 IDR	-1 200 000	SWMS	Running Costs	Operational Costs	Curtis	Expense	Petty Cash PCU
14/May/15	5	May	PCU Office	Shower Donation Box	IDR	21 000,00 IDR		21 000	Donation Boxes	Donation Box Shower	Donations	Timm	Income	Petty Cash PCU
15/May/15	5	May	PCU Office	3 PCU Shirt	IDR	600 000,00 IDR		600 000	Merch Sales	Sales: Tees	Fundraising	Timm	Income	Petty Cash PCU
29/Apr/15	4	April	Nirmala	board, Brooms, Toilet cle	IDR		- 264 875,00 IDR	-264 875	LWMS	Office Supplies	Operational Costs	Sharnor	Expense	Petty Cash PCU
29/Apr/15	4	April	Pak Sudar	Payment for WWG	IDR		-10 000 000,00 IDR	-10 000 000	LWMS	Set Up Costs	Operational Costs	Timm	Expense	Petty Cash PCU
30/Apr/15	4	April	Nirmala	Electricity for GUS WC	IDR		- 102 000,00 IDR	-102 000	LWMS	Running Costs	Operational Costs	Timm	Expense	Petty Cash PCU
18/May/15	5	May	PCU Office	Shower Donation Box	IDR	50 000,00 IDR		50 000	Donation Boxes	Donation Box Shower	Donations	Curtis	Income	Petty Cash PCU
19/May/15	5	May	PCU Office	Shower Donation Box	IDR	76 000,00 IDR		76 000	Donation Boxes	Donation Box Shower	Donations	Timm	Income	Petty Cash PCU
19/May/15	5	May	PCU Office	20 PCU Shirts	IDR	4 000 000,00 IDR		4 000 000	Merch Sales	Sales: Tees	Fundraising	Curtis	Income	Petty Cash PCU
19/May/15	5	May	Saraswati Photo	Print + Scan	IDR		- 7 000,00 IDR	-7 000	ministration & Operat	Set Up Costs	Operational Costs	Timm	Expense	Petty Cash PCU
19/May/15	5	May	Yayasan GUS	Curtis's Salary	IDR		- 5 000 000,00 IDR	-5 000 000	ministration & Operat	Manager Salarie	Salaries/Personnel	Timm	Expense	GUS CASH
7/Apr/15	4	April	GUS	Rubbish bag	IDR		- 150 000,00 IDR	- 150 000,00 IDR	SWMS	Running Costs	Operational Costs	GUS	Expense	GUS CASH
21/Apr/15	4	April	Biosystems	ent Biosystems enzymes	IDR		- 1 980 000,00 IDR	- 1 980 000,00 IDR	LWMS	Running Costs	Operational Costs	GUS	Expense	GUS CASH
21/Apr/15	4	April	Yayasan GUS	Ibu Nurdi salary April	IDR		- 1 300 000,00 IDR	- 1 300 000,00 IDR	SWMS	Nurdie Salary	Salaries/Personnel	GUS	Expense	GUS CASH
21/May/15	5	May	PCU Office	PCU shirt Logo front L me	IDR	150 000,00 IDR		150 000	Merch Sales	Sales: Tees	Fundraising	Antoine	Income	Petty Cash PCU
21/May/15	5	May	Cleo & Lea	ternship Administration F	IDR	2 000 000,00 IDR		2 000 000	Donation Interns	Set Up Costs	Operational Costs	Timm	Income	Petty Cash PCU



21/Apr/15	4	April	Yayasan GUS	Toilet cleaner stuff	IDR		- 65 000,00 IDR	- 65 000,00 IDR	SWMS	Running Costs	Operational Costs	GUS	Expense	GUS CASH
21/Apr/15	4	April	Yayasan GUS	Rubbish bag	IDR		- 190 000,00 IDR	- 190 000,00 IDR	SWMS	Running Costs	Operational Costs	GUS	Expense	GUS CASH
21/May/15	5	May	Adhi Putra	Paint + supplies for mural	IDR		- 245 000,00 IDR	-245 000	Beautification	Set Up Costs	Material/Construction	Jess	Expense	Petty Cash PCU
22/May/15	5	May	PCU Office	2 PCU shirts	IDR	400 000,00 IDR		400 000	Merch Sales	Sales: Tees	Fundraising	Curtis	Income	Petty Cash PCU
22/May/15	5	May	Bobby's Mart	Aqua for office	IDR		- 20 000,00 IDR	-20 000	Operational Expenses	Supplies	Operational Costs	Timm	Expense	Petty Cash PCU
13/Apr/15	4	April	Uluwatu Surf Villas	Monthly support January	IDR	3 000 000,00 IDR		3 000 000,00 IDR	Monthly Supporter	Uluwatu Surf Villas	Donation	GUS	Income	GUS BANK
15/Apr/15	4	April	Drifter Surf Shop	Monthly support January	IDR	3 000 000,00 IDR		3 000 000,00 IDR	Monthly Supporter	Drifter Surf Shop	Donation	GUS	Income	GUS BANK
15/Apr/15	4	April	Single Fin	Monthly support January	IDR	6 000 000,00 IDR		6 000 000,00 IDR	Monthly Supporter	Single Fin	Donation	GUS	Income	GUS BANK
23/May/15	5	May	KantorPos	Shipping cost for 2 PCU shirts (A)	IDR		- 120 000,00 IDR	-120 000	Operational Expenses	Supplies	Operational Costs	Antoine	Expense	Petty Cash PCU
24/May/15	5	May	Bobby's Mart	Phone Pulsa for Manager	IDR		- 52 000,00 IDR	-52 000	Administration & Operat	Office Supplies	Operational Costs	Curtis	Expense	Petty Cash PCU
25/May/15	5	May	PCU Office	Shower Donation Box	IDR	52 000,00 IDR		52 000	Donation Boxes	Donation Box Shower	Donations	Timm	Income	Petty Cash PCU
25/May/15	5	May	Duta Kunal LUNAS	5 door keys	IDR		- 75 000,00 IDR	-75 000	Operational Expenses	Office Supplies	Operational Costs	Timm	Expense	Petty Cash PCU
26/May/15	5	May	PCU Office	PCU shirt logo front Sme	IDR	250 000,00 IDR		250 000	Merch Sales	Sales: Tees	Fundraising	Antoine	Income	Petty Cash PCU
26/May/15	5	May	PCU Office	Restore M, 1 PCU shirt (log	IDR	400 000,00 IDR		400 000	Merch Sales	Sales: Tees	Fundraising	Timm	Income	Petty Cash PCU
26/May/15	5	May	Adhi Putra	Paint for murals	IDR		- 270 000,00 IDR	-270 000	Beautification	Set Up Costs	Material/Construction	Jess	Expense	Petty Cash PCU
28/May/15	5	May	Saraswati Photo	Print + Scan	IDR		- 20 000,00 IDR	-20 000	Administration & Operat	Set Up Costs	Operational Costs	Timm	Expense	Petty Cash PCU
28/May/15	5	May	Bobby's Mart	Pulsa for office phone (Curt	IDR		- 102 000,00 IDR	-102 000	Administration & Operat	Office Supplies	Operational Costs	Curtis	Expense	Petty Cash PCU
29/May/15	5	May	PCU Office	PCU hat, 1 surf n restore	IDR	400 000,00 IDR		400 000	Merch Sales	Sales: Hats, Shirts	Fundraising	Timm	Income	Petty Cash PCU
30/May/15	5	May	Yayasan GUS	Timm's salary April	IDR		- 2 000 000,00 IDR	-2 000 000	Administration & Operat	Manager Salarie	Salaries/Personnel	Timm	Expense	GUS CASH
30/May/15	5	May	PCU Office	Night Raffle Tickets and D	IDR	490 000,00 IDR		490 000	Movie Night	Raffle	Fundraising	Timm	Income	Petty Cash PCU
8/May/15	5	May	Yayasan GUS	Curtis cash salary May	IDR		- 5 000 000,00 IDR	- 5 000 000,00 IDR	Administration & Operat	Manager Salary	Salaries/Personnel	GUS	Expense	GUS CASH
8/May/15	5	May	Proforma	Internet connection April	IDR		- 813 600,00 IDR	- 813 600,00 IDR	Administration & Operat	Running Costs	Operational Costs	GUS	Expense	GUS CASH
2/May/15	5	May	PCU Office	Individual Donation	IDR	200 000,00 IDR		200 000	Donations	Individual Donation	Donations	Curtis	Income	Petty Cash PCU
3/May/15	5	May	Pak Samsul	Samsul Salary for Cleaning	IDR		- 500 000,00 IDR	-500 000	LWMS	Set Up Costs	Operational Costs	Timm	Expense	Petty Cash PCU
4/May/15	5	May	Perdana Win Global	Electricity for GUS WC	IDR		- 202 000,00 IDR	-202 000	LWMS	Running Costs	Operational Costs	Timm	Expense	Petty Cash PCU
6/Jun/15	5	May	Paypal	Paypal donations	IDR	2 534 389,00 IDR		2 534 389,00 IDR	Donation	Paypal	Paypal	GUS	Income	GUS BANK
7/May/15	5	May	Bank BNI	Bank Administration	IDR		- 4 000,00 IDR	- 4 000,00 IDR	Administration & Operat	Bank Fees	Finance	GUS	Expense	GUS BANK
25/May/15	5	May	Paypal	Paypal donations	IDR	1 725 525,00 IDR		1 725 525,00 IDR	Donation	Paypal	Paypal	GUS	Income	GUS BANK
31/May/15	5	May	Bank BNI	Bank Interest	IDR	1 491,00 IDR		1 491,00 IDR	Operational Income	Bank Interest	Finance	GUS	Income	GUS BANK
31/May/15	5	May	Bank BNI	Tax of Bank Interest	IDR		- 299,00 IDR	- 299,00 IDR	Administration & Operat	Bank Fees	Finance	GUS	Expense	GUS BANK
31/May/15	5	May	Bank BNI	Bank Administration	IDR		- 25 000,00 IDR	- 25 000,00 IDR	Administration & Operat	Bank Fees	Finance	GUS	Expense	GUS BANK
4/May/15	5	May	Mertha Niaga Bangunan	GUS WC, Rope, Glue, S	IDR		- 100 000,00 IDR	-100 000	LWMS	Set Up Costs	Operational Costs	Timm	Expense	Petty Cash PCU

4/May/15	5	May	Pak Gogo	8 Water Trucks	IDR		- 1 520 000,00 IDR	-1 520 000	LWMS	Water Supply	Operational Costs	Timm	Expense	Petty Cash PCU
5/May/15	5	May	Pak Alex	Alex for fixing pipes	IDR		- 500 000,00 IDR	-500 000	LWMS	Set Up Costs	Material/Construction	Timm	Expense	Petty Cash PCU
6/May/15	5	May	Pak Dedi Jakaria	Payment for plumbing on W	IDR		- 1 000 000,00 IDR	-1 000 000	LWMS	Set Up Costs	Material/Construction	Curtis	Expense	Petty Cash PCU
7/May/15	5	May	Mertha Niaga Bangunan	Gloves	IDR		- 50 000,00 IDR	-50 000	SWMS	Running Costs	Supplies	Timm	Expense	Petty Cash PCU
7/May/15	5	May	Nirmala	Soap and trnsh bag	IDR		- 179 200,00 IDR	-179 200	SWMS	Running Costs	Supplies	Timm	Expense	Petty Cash PCU
7/May/15	5	May	I Love Bali	donation of 5% sales (Ap	IDR	628 000,00 IDR		628 000	Monthly Supporter	I Love Bali	Donations	Timm	Income	Petty Cash PCU
11/May/15	5	May	Pak Alex	Alex for fixing pipes	IDR		- 700 000,00 IDR	-700 000	LWMS	Set Up Costs	Material/Construction	Timm	Expense	Petty Cash PCU
12/May/15	5	May	Pak Sudar	Payment for WWG	IDR		- 4 000 000,00 IDR	-4 000 000	LWMS	Set Up Costs	Operational Costs	Timm	Expense	Petty Cash PCU
12/May/15	5	May	Pak Dedi Jakaria	Payment for WWG	IDR		- 1 000 000,00 IDR	-1 000 000	LWMS	Set Up Costs	Operational Costs	Timm	Expense	Petty Cash PCU
13/May/15	5	May	Nirmala	Cleaning supplies	IDR		- 34 550,00 IDR	-34 550	LWMS	Office Supplies	Operational Costs	Timm	Expense	Petty Cash PCU
13/May/15	5	May	Nirmala	Soap and trnsh bag	IDR		- 248 300,00 IDR	-248 300	SWMS	Running Costs	Supplies	Timm	Expense	Petty Cash PCU
14/May/15	5	May	Bali Surf Connection	Bali Surf Connection Donat	IDR	1 310 000,00 IDR		1 310 000	Monthly Supporter	Bali Surf Connection Donat	Donations	Antoine	Income	Petty Cash PCU
16/May/15	5	May	Widya Mart	Plastic Rubbish Bags	IDR		- 140 000,00 IDR	-140 000	SWMS	Running Costs	Operational Costs	Curtis	Expense	Petty Cash PCU
18/May/15	5	May	Pak Sudar	Payment for WWG	IDR		- 4 000 000,00 IDR	-4 000 000	LWMS	Set Up Costs	Operational Costs	Timm	Expense	Petty Cash PCU
18/May/15	5	May	Nirmala	Trash bags	IDR		- 70 000,00 IDR	-70 000	SWMS	Running Costs	Operational Costs	Timm	Expense	Petty Cash PCU
19/May/15	5	May	I Love Bali	donation of 5% sales (M	IDR	592 000,00 IDR		592 000	Monthly Supporter	I Love Bali	Donations	Timm	Income	Petty Cash PCU
19/May/15	5	May	Nirmala	Plastic Rubbish Bags	IDR		- 92 000,00 IDR	-92 000	SWMS	Running Costs	Operational Costs	Antoine	Expense	Petty Cash PCU
19/May/15	5	May	SurfYogis	Donation from SurfYogis	IDR	1 690 000,00 IDR		1 690 000	Monthly Supporter	Donation	Surf Yogis	Curtis	Income	Petty Cash PCU
21/May/15	5	May	Reset	donation of 5% sales (M	IDR	2 500 000,00 IDR		2 500 000	Monthly Supporter	I Love Bali	Donations	Lea	Income	Petty Cash PCU
21/May/15	5	May	Pak Sudar	Payment for fixing pipe unde	IDR		- 500 000,00 IDR	-500 000	LWMS	Set Up Costs	Material/Construction	Curtis	Expense	Petty Cash PCU
22/May/15	5	May	Dedi Jakaria	Payment for piping work on new	IDR		- 2 500 000,00 IDR	-2 500 000	LWMS	Set Up Costs	Material/Construction	Curtis	Expense	Petty Cash PCU
22/May/15	5	May	Mertha Niaga Bangunan	Gloves	IDR		- 25 000,00 IDR	-25 000	SWMS	Running Costs	Supplies	Timm	Expense	Petty Cash PCU
22/May/15	5	May	Pak Dedi Jakaria	Payment for WWG	IDR		- 2 500 000,00 IDR	-2 500 000	LWMS	Set Up Costs	Material/Construction	Curtis	Expense	Petty Cash PCU
1/Jun/15	6	June	PCU Office	Shower Donation Box	IDR	61 000,00 IDR		61 000	Donation Boxes	Donation Box Shower	Donations	Timm	Income	Petty Cash PCU
1/Jun/15	6	June	Bobby's Mart	Aqua for office	IDR		- 18 000,00 IDR	-18 000	Operational Expenses	Supplies	Operational Costs	Timm	Expense	Petty Cash PCU
25/May/15	5	May	Nirmala	Trash bags	IDR		- 156 000,00 IDR	-156 000	SWMS	Running Costs	Operational Costs	Timm	Expense	Petty Cash PCU
1/Jun/15	6	June	PCU Office	GUS WC Donation box	IDR	252 000,00 IDR		252 000	Donation Boxes	Donation GUS WC box	Donations	Antoine	Income	Petty Cash PCU
1/Jun/15	6	June	Saraswati Photo	Print for "gerry lopez event	IDR		- 56 000,00 IDR	-56 000	Fundraising	Set Up Costs	Fundraising	Timm	Expense	Petty Cash PCU
1/Jun/15	6	June	Nirmala	Pens, Ream of paper	IDR		- 46 500,00 IDR	-46 500	Administration & Operat	Set Up Costs	Operational Costs	Timm	Expense	Petty Cash PCU
25/May/15	5	May	Nirmala	Trash bags	IDR		- 110 000,00 IDR	-110 000	SWMS	Running Costs	Operational Costs	Timm	Expense	Petty Cash PCU
26/May/15	5	May	Pak Sudar	Payment for WWG	IDR		- 2 000 000,00 IDR	-2 000 000	LWMS	Set Up Costs	Material/Construction	Timm	Expense	Petty Cash PCU
27/May/15	5	May	Sinar Cell	Electricity for GUS WC	IDR		- 200 000,00 IDR	-200 000	LWMS	Running Costs	Operational Costs	Antoine	Expense	Petty Cash PCU

8/May/15	5	May	Biosystems	Biosystem April	IDR		- 1 980 000,00 IDR	- 1 980 000,00 IDR	LWMS	Running Costs	Operational Costs	GUS	Expense	GUS CASH
2/Jun/15	6	June	Charlotte	ternship Administration fe	IDR	1 000 000,00 IDR		1 000 000	Donation Interns	Set Up Costs	Operational Costs	Timm	Income	Petty Cash PCU
8/May/15	5	May	I Made Amir	e for inspecting Single Fit	IDR		- 1 000 000,00 IDR	- 1 000 000,00 IDR	LWMS	Materials construction	Setup costs	GUS	Expense	GUS CASH
10/May/15	5	May	Yayasan GUS	Rubbish bag	IDR		- 200 000,00 IDR	- 200 000,00 IDR	SWMS	Running Costs	Operational Costs	GUS	Expense	GUS CASH
4/Jun/15	6	June	Bobby's Mart	ulsa for office phone (time	IDR		- 52 000,00 IDR	-52 000	ministration & Operat	Office Supplies	Operational Costs	Timm	Expense	Petty Cash PCU
4/Jun/15	6	June	Saraswati Photo	rint for "gerry lopez events	IDR		- 5 000,00 IDR	-5 000	ministration & Operat	Set Up Costs	Operational Costs	Timm	Expense	Petty Cash PCU
4/Jun/15	6	June	Roly Visa	rutis Lowe Visa Extensio	IDR		- 700 000,00 IDR	-700 000	ministration & Operat	Manager Visa	Salaries Personnel	Emily	Expense	Petty Cash PCU
30/May/15	5	May	Yayasan GUS	Ibu Nurdi salary May	IDR		- 1 300 000,00 IDR	- 1 300 000,00 IDR	SWMS	Nurdie Salary	Salaries/Personnel	GUS	Expense	GUS CASH
30/May/15	5	May	Yayasan GUS	Rubbish bag	IDR		- 200 000,00 IDR	- 200 000,00 IDR	SWMS	Running Costs	Operational Costs	GUS	Expense	GUS CASH
6/Jun/15	6	June	PCU Office	L, 2 PCU shirt (logo front	IDR	400 000,00 IDR		400 000	Merch Sales	Merch tees	Fundraising	Timm	Income	Petty Cash PCU
30/May/15	5	May	Yayasan GUS	Toilet cleaner stuff	IDR		- 100 000,00 IDR	- 100 000,00 IDR	SWMS	Running Costs	Operational Costs	GUS	Expense	GUS CASH
5/May/15	5	May	Totem	Indonesia ombak	IDR	1 000 000,00 IDR		1 000 000,00 IDR	Monthly Supporter	Fred D'Orey	Totem Fred D'Orey	Luhde	Income	GUS BANK
9/Jun/15	6	June	PCU Office	Shower Donation Box	IDR	69 000,00 IDR		69 000	Donation Boxes	Donation Box Shower	Donations	Antoine	Income	Petty Cash PCU
9/Jun/15	6	June	PCU Office	GUS WC Donation box	IDR	256 000,00 IDR		256 000	Donation Boxes	Donation GUS WC box	Donations	Antoine	Income	Petty Cash PCU
10/Jun/15	6	June	Bobby's Mart	ulsa for office phone (time	IDR		- 52 000,00 IDR	-52 000	ministration & Operat	Office Supplies	Operational Costs	Timm	Expense	Petty Cash PCU
10/Jun/15	6	June	PCU Office	shirt (XXL old style), 1 P	IDR	450 000,00 IDR		450 000	Merch Sales	Sales: Hats, Shirts	Fundraising	Curtis	Income	Petty Cash PCU
11/Jun/15	6	June	Saraswati Photo	Print + Scan	IDR		- 36 000,00 IDR	-36 000	ministration & Operat	Set Up Costs	Operational Costs	Timm	Expense	Petty Cash PCU
12/Jun/15	6	June	Saraswati Photo	Print for movie night	IDR		- 40 000,00 IDR	-40 000	ministration & Operat	Set Up Costs	Operational Costs	Timm	Expense	Petty Cash PCU
12/Jun/15	6	June	Bobby's Mart	ulsa for office phone (Curt	IDR		- 204 000,00 IDR	-204 000	ministration & Operat	Office Supplies	Operational Costs	mm/Cur	Expense	Petty Cash PCU
12/Jun/15	6	June	Bobby's Mart	Water for PCU office	IDR		- 16 000,00 IDR	-16 000	er Operational Expe	Office Supplies	Operational Costs	Timm	Expense	Petty Cash PCU
12/Jun/15	6	June	Nyama soho	Computer Repair	IDR		- 300 000,00 IDR	-300 000	ministration & Operat	Office Supplies	Operational Costs	Timm	Expense	Petty Cash PCU
12/Jun/15	6	June	PCU Office	ight Raffle Tickets and D	IDR	1 530 000,00 IDR		1 530 000	Movie Night	Raffle	Fundraising	Timm	Income	Petty Cash PCU
14/Jun/15	6	June	Pusat Penjualan Kompute	Instal Ulang Windows	IDR		- 135 000,00 IDR	-135 000	ministration & Operat	Set Up Costs	Operational Costs	Timm	Expense	Petty Cash PCU
15/Jun/15	6	June	PCU Office	PCU shirt Surh & restore	IDR	200 000,00 IDR		200 000	Merch Sales	Merch tees	Fundraising	Curtis	Income	Petty Cash PCU
15/Jun/15	6	June	PCU Office	1 PCU hat white	IDR	200 000,00 IDR		200 000	Merch Sales	Sales: Hats	Fundraising	Timm	Income	Petty Cash PCU
15/Jun/15	6	June	PCU Office	Shower Donation Box	IDR	66 000,00 IDR		66 000	Donation Boxes	Donation Box Shower	Donations	Antoine	Income	Petty Cash PCU
15/Jun/15	6	June	PCU Office	Gus WC Donation Box	IDR	356 000,00 IDR		356 000	Donation Boxes	Donation GUS WC box	Donations	Antoine	Income	Petty Cash PCU
15/Jun/15	6	June	PCU Office	CU shirt logo front M Wo	IDR	250 000,00 IDR		250 000	Merch Sales	Sales: Hats, Shirts	Fundraising	Antoine	Income	Petty Cash PCU
15/Jun/15	6	June	Nirmala	Pens	IDR		- 19 050,00 IDR	-19 050	ministration & Operat	Set Up Costs	Operational Costs	Patxi	Expense	Petty Cash PCU
15/Jun/15	6	June	PCU Office	1 PCU Women L	IDR	250 000,00 IDR		250 000	Merch Sales	Merch tees	Fundraising	Curtis	Income	Petty Cash PCU
17/Jun/15	6	June	Patxi	ternship Administration fe	IDR	1 500 000,00 IDR		1 000 000	Donation Interns	Set Up Costs	Operational Costs	Timm	Income	Petty Cash PCU
19/Jun/15	6	June	PCU Office	logo Front Mans M + Do	IDR	300 000,00 IDR		300 000	Merch Sales	Merch tees	Fundraising	Timm	Income	Petty Cash PCU

21/Jun/15	6	June	PCU Office	2 PCU shirts, 1 PCU Hat	IDR	700 000,00 IDR		700 000	Merch Sales	Sales: Hats, Shirts	Fundraising	Timm	Income	Petty Cash PCU
22/Jun/15	6	June	Bobby's Mart	Aqua for office	IDR		- 18 000,00 IDR	-18 000	Operational Expenses	Supplies	Operational Costs	Curtis	Expense	Petty Cash PCU
22/Jun/15	6	June	Saraswati Photo	Print Color + Luminating	IDR		- 27 000,00 IDR	-27 000	Administration & Operational	Set Up Costs	Operational Costs	Timm	Expense	Petty Cash PCU
22/Jun/15	6	June	PCU Office	GUS WC Donation box	IDR	162 000,00 IDR		162 000	Donation Boxes	Donation GUS WC box	Donations	Patxi	Income	Petty Cash PCU
22/Jun/15	6	June	PCU Office	Shower Donation Box	IDR	66 000,00 IDR		66 000	Donation Boxes	Donation Box Shower	Donations	Patxi	Income	Petty Cash PCU
22/Jun/15	6	June	PCU Office	Gerry Lopez Poster	IDR	1 000 000,00 IDR		1 000 000	Merch Sales	Gerry lopez posters	Fundraising	Patxi	Income	Petty Cash PCU
22/Jun/15	6	June	PCU Office	Gerry Lopez Poster	IDR	1 000 000,00 IDR		1 000 000	Merch Sales	Gerry lopez posters	Fundraising	Timm	Income	Petty Cash PCU
24/Jun/15	6	June	CV. SYLVIA BALI	New PCU Stickers	IDR		- 400 000,00 IDR	-400 000	PCU Merch	Office Supplies	Operational Costs	Timm	Expense	Petty Cash PCU
24/Jun/15	6	June	Nirmala	Alsa for office phone (time)	IDR		- 50 000,00 IDR	-50 000	Administration & Operational	Office Supplies	Operational Costs	Timm	Expense	Petty Cash PCU
24/Jun/15	6	June	BEST PRINTING	DECKHOULE Print	IDR		- 128 000,00 IDR	-128 000	PCU Merch	Set Up Costs	Operational Costs	Charlotte	Expense	Petty Cash PCU
25/Jun/15	6	June	PCU Office	1 Surf yogis	IDR	200 000,00 IDR		200 000	Merch Sales	Sales: Tees	Fundraising	Timm	Income	Petty Cash PCU
25/Jun/15	6	June	BEST PRINTING	DECKHOULE Print	IDR		- 663 000,00 IDR	-663 000	PCU Merch	Set Up Costs	Operational Costs	Charlotte	Expense	Petty Cash PCU
25/Jun/15	6	June	Saraswati Photo	Print color	IDR		- 18 000,00 IDR	-18 000	Administration & Operational	Set Up Costs	Operational Costs	Timm	Expense	Petty Cash PCU
30/Jun/15	6	June	Alfamart Dreamland	Alsa for office phone (Curtis)	IDR		- 202 000,00 IDR	-202 000	Administration & Operational	Office Supplies	Operational Costs	Curtis	Expense	Petty Cash PCU
30/Jun/15	6	June	Alfamart Dreamland	Alsa for office phone (Curtis)	IDR		- 202 000,00 IDR	-202 000	Administration & Operational	Office Supplies	Operational Costs	Curtis	Expense	Petty Cash PCU
4/Jun/15	6	June	Bank BNI	Bank Administration	IDR		- 4 000,00 IDR	- 4 000,00 IDR	Administration & Operational	Bank Fees	Finance	GUS	Expense	GUS BANK
23/Jun/15	6	June	????????//	I Nyoman Ardika	IDR	6 000 000,00 IDR		6 000 000,00 IDR	Donation	unkown	Unknown	GUS	Income	GUS BANK
30/Jun/15	6	June	Gerry Lopez Fundraiser	Gerry Lopez Fundraiser	IDR	#####		100 998 358,00 IDR	Gerry Lopez Fundraiser	Gerry Lopez Fundraiser	Gerry Lopez Fundraiser	GUS	Income	GUS BANK
30/Jun/15	6	June	Bank BNI	Bank Interest	IDR	3 309,00 IDR		3 309,00 IDR	Operational Income	Bank Interest	Finance	GUS	Income	GUS BANK
30/Jun/15	6	June	Bank BNI	Tax of Bank Interest	IDR		- 662,00 IDR	- 662,00 IDR	Administration & Operational	Bank Fees	Finance	GUS	Expense	GUS BANK
30/Jun/15	6	June	Bank BNI	Bank Administration	IDR		- 25 000,00 IDR	- 25 000,00 IDR	Administration & Operational	Bank Fees	Finance	GUS	Expense	GUS BANK
1/Jun/15	6	June	Pak Samsul	Grease trap cleaning	IDR		- 1 000 000,00 IDR	-1 000 000	LWMS	Set Up Costs	Operational Costs	Timm	Expense	Petty Cash PCU
1/Jun/15	6	June	PCU Office	Salary Nurdie May	IDR		- 1 300 000,00 IDR	-1 300 000	SWMS	Nurdie Salarie	Salaries/Personnel	Timm	Expense	Petty Cash PCU
1/Jun/15	6	June	Pak Dedi Jakaria	Salary Pak Dedi Jakaria	IDR		- 1 000 000,00 IDR	-1 000 000	SWMS	Pak Dedi Salarie	Salaries/Personnel	Curtis	Expense	Petty Cash PCU
1/Jun/15	6	June	Pak Johny	Salary Pak Johny	IDR		- 1 000 000,00 IDR	-1 000 000	SWMS	Pak Johny Salarie	Salaries/Personnel	Curtis	Expense	Petty Cash PCU
1/Jun/15	6	June	Pak Johny	for Ibu Nurdi, Wayan, Denny	IDR		- 252 000,00 IDR	-252 000	SWMS	Rubbish collections	Salaries/Personnel	Timm	Expense	Petty Cash PCU
2/Jun/15	6	June	Pak Sudar	Payment for WWG	IDR		- 7 000 000,00 IDR	-7 000 000	LWMS	Set Up Costs	Material/Construction	Curtis	Expense	Petty Cash PCU
30/Jun/15	7	July	Timm Phillips	Phillips Salary May-June	IDR		- 3 000 000,00 IDR	-3 000 000	Administration & Operational	Timm Phillips Salary	Salaries Personnel	Emily	Expense	Petty Cash PCU
2/Jul/15	7	July	PCU Office	GUS WC Donation box	IDR	152 000,00 IDR		152 000	Donation Boxes	Donation GUS WC box	Donations	Nicolas	Income	Petty Cash PCU
2/Jun/15	6	June	Pak Dedi Jakaria	Payment for WWG	IDR		- 5 000 000,00 IDR	-5 000 000	LWMS	Set Up Costs	Material/Construction	Curtis	Expense	Petty Cash PCU
2/Jul/15	7	July	PCU Office	Website yearly operation	IDR		- 1 300 000,00 IDR	-1 300 000	Administration & Operational	Set Up Costs	Operational Costs	Timm	Expense	Petty Cash PCU
6/Jun/15	6	June	Bobby's Mart	Plastic Rubbish Bags	IDR		- 24 500,00 IDR	-24 500	SWMS	Running Costs	Operational Costs	Timm	Expense	Petty Cash PCU

6/Jun/15	6	June	Bobby's Mart	Toilet Paper	IDR		- 70 000,00 IDR	-70 000	LWMS	Running Costs	Material/Construction	Curtis	Expense	Petty Cash PCU
7/Jun/15	6	June	Pak Samsul	Containers for Grease disposal	IDR		- 212 000,00 IDR	-212 000	LWMS	Supplies	Material/Construction	Curtis	Expense	Petty Cash PCU
9/Jun/15	6	June	Pak Sudar	Payment for WWG	IDR		- 2 000 000,00 IDR	-2 000 000	LWMS	Set Up Costs	Material/Construction	Curtis	Expense	Petty Cash PCU
10/Jun/15	6	June	PCU Office	Wheel Barrow	IDR		- 390 000,00 IDR	-390 000	SWMS	Supplies	Material/Construction	Timm	Expense	Petty Cash PCU
3/Jul/15	7	July	Roly Visa	Curtis Lowe Visa Extension	IDR		- 700 000,00 IDR	-700 000	Administration & Operat	Manager Visa	Salaries Personnel	Emily	Expense	Petty Cash PCU
6/Jul/15	7	July	PCU Office	GUS WC Donation box	IDR	48 000,00 IDR		48 000	Donation Boxes	Donation GUS WC box	Donations	Antoine	Income	Petty Cash PCU
7/Jul/15	7	July	Bobby's Mart	Pulsa for office phone (time)	IDR		- 52 000,00 IDR	-52 000	Administration & Operat	Office Supplies	Operational Costs	Timm	Expense	Petty Cash PCU
12/Jun/15	6	June	Pak Sudar	Payment for WWG	IDR		- 2 000 000,00 IDR	-2 000 000	LWMS	Set Up Costs	Material/Construction	Timm	Expense	Petty Cash PCU
8/Jul/15	7	July	Bobby's Mart	Aqua for office	IDR		- 20 000,00 IDR	-20 000	Operational Expenses	Supplies	Operational Costs	Timm	Expense	Petty Cash PCU
18/Jun/15	6	June	Sinar Cell	Electricity for GUS WC	IDR		- 204 000,00 IDR	-204 000	LWMS	Running Costs	Operational Costs	Antoine	Expense	Petty Cash PCU
9/Jul/15	7	July	PCU Office	DECKHOULE Print	IDR	500 000,00 IDR		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	79 000,00 IDR		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	36 000,00 IDR		36 000	Donation Boxes	Donation Box Shower	Donations	Lukas	Income	Petty Cash PCU
27/Jun/15	6	June	Nirmala	Trash bags	IDR		- 150 000,00 IDR	-150 000	SWMS	Running Costs	Operational Costs	Timm	Expense	Petty Cash PCU
9/Jul/15	7	July	PCU Office	1 PCU hat	IDR	200 000,00 IDR		200 000	Merch Sales	Sales: Hats	Fundraising	Timm	Income	Petty Cash PCU
29/Jun/15	6	June	Pak Dedi Jakaria	Contract for piping work on new	IDR		- 500 000,00 IDR	-500 000	LWMS	Set Up Costs	Material/Construction	Timm	Expense	Petty Cash PCU
10/Jul/15	7	July	LOTTEMart	Office supplies	IDR		- 91 600,00 IDR	-91 600	Administration & Operat	Office Supplies	Operational Costs	Timm	Expense	Petty Cash PCU
4/Jun/15	6	June	Eco Bali Recycling	Recycling company for rubbish	IDR		- 3 026 000,00 IDR	- 3 026 000,00 IDR	SWMS	Running Costs	Operational Costs	GUS	Expense	GUS CASH
6/Jun/15	6	June	Yayasan GUS	Rubbish Bag	IDR		- 190 000,00 IDR	- 190 000,00 IDR	SWMS	Running Costs	Operational Costs	GUS	Expense	GUS CASH
4/Jun/15	6	June	Biosystems	Plant Biosystems enzymes	IDR		- 1 980 000,00 IDR	- 1 980 000,00 IDR	LWMS	Running Costs	Operational Costs	GUS	Expense	GUS CASH
30/Jun/15	6	June	Biosystems	Plant Biosystem enzymes	IDR		- 1 980 000,00 IDR	- 1 980 000,00 IDR	LWMS	Running Costs	Operational Costs	GUS	Expense	GUS CASH
15/Jul/15	7	July	Isyam Cell	Phone pulsa for manager	IDR		- 52 000,00 IDR	-52 000	Administration & Operat	Office Supplies	Operational Costs	Timm	Expense	Petty Cash PCU
16/Jul/15	7	July	Saraswati Photo	Print black and white	IDR		- 14 000,00 IDR	-14 000	Administration & Operat	Set Up Costs	Operational Costs	Charlotte	Expense	Petty Cash PCU
16/Jul/15	7	July	Euro Lisboa Motor	Scooter repair	IDR		- 15 000,00 IDR	-15 000	Administration & Operat	Running Costs	Operational Costs	Timm	Expense	Petty Cash PCU
17/Jul/15	7	July	PCU Office	Shower Donation Box	IDR	47 000,00 IDR		47 000	Donation Boxes	Donation Box Shower	Donations	Charlotte	Income	Petty Cash PCU
30/Jun/15	6	June	Yayasan GUS	Salary Ibu Nurdi June	IDR		- 1 300 000,00 IDR	- 1 300 000,00 IDR	SWMS	Nurdie Salary	Salaries/Personnel	GUS	Expense	GUS CASH
20/Jul/15	7	July	PCU office	Phillips & Curtis Lowe Salary	IDR		- 5 000 000,00 IDR	-5 000 000	Administration & Operat	Manager Salary	Salaries Personnel	Emily	Expense	Petty Cash PCU
21/Jul/15	7	July	Mertha Niaga Bangunan	Concrete for building new garage	IDR		- 126 000,00 IDR	-126 000	Beautification	Set Up Costs	Material/Construction	Timm	Expense	Petty Cash PCU
30/Jun/15	6	June	Yayasan GUS	Rubbish Bag	IDR		- 200 000,00 IDR	- 200 000,00 IDR	SWMS	Running Costs	Operational Costs	GUS	Expense	GUS CASH
22/Jul/15	7	July	Bobby's Mart	Aqua for office	IDR		- 18 000,00 IDR	-18 000	Operational Expenses	Office Supplies	Operational Costs	Emily	Expense	Petty Cash PCU
12/Jun/15	6	June	Totem	Indonesia ombak	IDR	1 000 000,00 IDR		1 000 000,00 IDR	Monthly Supporter	Fred D'Orey	Totem Fred D'Orey	Luhde	Income	GUS BANK
23/Jul/15	7	July	Nirmala	DVD for movie night	IDR		- 10 000,00 IDR	-10 000	Operational Expenses	Event Supplies	Fundraising	Emily	Expense	Petty Cash PCU

28/Jul/15	7	July	PCU office	omens M Front Logo Inte	IDR	100 000,00 IDR		100 000	Merch Sales	Merch tees	Fundraising	Emily	Income	Petty Cash PCU
28/Jul/15	7	July	Saraswati Photo	Print Movie Night Flyers	IDR		- 23 000,00 IDR	-23 000	Administration & Operat	Event Supplies	Fundraising	Emily	Expense	Petty Cash PCU
28/Jul/15	7	July	Saraswati Photo	Photo & purchased stamp	IDR		- 23 000,00 IDR	-23 000	Operational Expenses	Event Supplies	Fundraising	Emily	Expense	Petty Cash PCU
29/Jul/15	7	July	APOTEK 1001	Band-aids & Antiseptic	IDR		- 25 000,00 IDR	-25 000	Operational Expenses	Office Supplies	Operational Costs	Emily	Expense	Petty Cash PCU
7/Jul/15	7	July		Bank Administration	IDR		- 4 000,00 IDR	- 4 000,00 IDR	BANK FEES	BANK FEES	BANK FEES	Curtis	Expense	GUS Bank
30/Jul/15	7	July		Bank Interest	IDR	51 690,00 IDR		51 690,00 IDR	Bank interest	Bank interest	Bank interest	Curtis	Income	GUS Bank
30/Jul/15	7	July		Tax of Bank Interest	IDR		- 10 338,00 IDR	- 10 338,00 IDR	BANK FEES	BANK FEES	BANK FEES	Curtis	Expense	GUS Bank
30/Jul/15	7	July		Bank Administration	IDR		- 25 000,00 IDR	- 25 000,00 IDR	BANK FEES	BANK FEES	BANK FEES	Curtis	Expense	GUS Bank
2/Jul/15	7	July	Pak Dedi Jakaria	Payment for WWG	IDR		- 500 000,00 IDR	-500 000	LWMS	Set Up Costs	Material/Construction	Timm	Expense	Petty Cash PCU
2/Jul/15	7	July	Pak Johnny	Salary Pak Johnny June 20	IDR		- 1 900 000,00 IDR	-1 900 000	SWMS	Pak Johnny Salarie	Salaries/Personnel	Timm	Expense	Petty Cash PCU
3/Aug/15	8	August	Curtis Lowe	Curtis Lowe Salary June 20	IDR		- 5 000 000,00 IDR	-5 000 000	Administration & Operat	Manager Salarie	Salaries Personnel	Emily	Expense	Petty Cash PCU
2/Jul/15	7	July	Pak Demi	Salary Pak Demi June 20	IDR		- 2 000 000,00 IDR	-2 000 000	SWMS	Pak Dedi Salarie	Salaries/Personnel	Timm	Expense	Petty Cash PCU
3/Jul/15	7	July	Pak Samsul	Salary for Cleaning Grease	IDR		- 1 000 000,00 IDR	-1 000 000	LWMS	Set Up Costs	Operational Costs	Timm	Expense	Petty Cash PCU
3/Jul/15	7	July	Nirmala	Trash bags	IDR		- 229 400,00 IDR	-229 400	SWMS	Running Costs	Operational Costs	Timm	Expense	Petty Cash PCU
3/Aug/15	8	August	PCU Office	Surf and restore (volunte	IDR	100 000,00 IDR		100 000	Merch Sales	Merch tees	Fundraising	Timm	Income	Petty Cash PCU
3/Aug/15	8	August	PCU Office	Shipping Administration fee	IDR	1 000 000,00 IDR		1 000 000	Donation Interns	Set Up Costs	Operational Costs	Timm	Income	Petty Cash PCU
3/Jul/15	7	July	Bobby's Mart	Trash bags	IDR		- 69 000,00 IDR	-69 000	SWMS	Running Costs	Operational Costs	Timm	Expense	Petty Cash PCU
8/Jul/15	7	July	Nirmala	Trash bags	IDR		- 100 000,00 IDR	-100 000	SWMS	Running Costs	Operational Costs	Timm	Expense	Petty Cash PCU
8/Jul/15	7	July	Sinar Cell	Electricity for GUS WC	IDR		- 204 000,00 IDR	-204 000	LWMS	Running Costs	Operational Costs	Timm	Expense	Petty Cash PCU
5/Aug/15	8	August	Bobby's Mart	Water for PCU office	IDR		- 15 000,00 IDR	-15 000	Operational Expenses	Running Costs	Operational Costs	Timm	Expense	Petty Cash PCU
5/Aug/15	8	August	LOTTEMart	Frame for Pak Jam cer	IDR		- 34 455,00 IDR	-34 455	Operational Expenses	Event Supplies	Fundraising	Timm	Expense	Petty Cash PCU
9/Jul/15	7	July	Pak Sudar	Payment for WWG	IDR		- 500 000,00 IDR	-500 000	LWMS	Set Up Costs	Material/Construction	Timm	Expense	Petty Cash PCU
9/Jul/15	7	July	Nirmala	Trash bags	IDR		- 99 000,00 IDR	-99 000	SWMS	Running Costs	Operational Costs	Timm	Expense	Petty Cash PCU
11/Jul/15	7	July	Pak Johnny	Salary Pak Johnny (advance	IDR		- 100 000,00 IDR	-100 000	SWMS	Pak Johnny Salarie	Salaries/Personnel	Timm	Expense	Petty Cash PCU
8/Aug/15	8	August	APOTEK 1001	1st Aid Kit Supplies	IDR		- 43 000,00 IDR	-43 000	Operational Expenses	Office Supplies	Material/Construction	Emily	Expense	Petty Cash PCU
13/Jul/15	7	July	Salaries	Bonus salaries	IDR		- 1 026 000,00 IDR	-1 026 000	SWMS	Salaries & personals	Salaries/Personnel	Lukas	Expense	Petty Cash PCU
13/Jul/15	7	July	LUNAS	New office key	IDR		- 18 000,00 IDR	-18 000	SWMS	Running Costs	Operational Costs	Timm	Expense	Petty Cash PCU
14/Aug/15	8	August	Nirmala	Bingkai Fotho	IDR		- 110 400,00 IDR	-110 400	Operational Expenses	Running Costs	Material/Construction	Emily	Expense	Petty Cash PCU
14/Jul/15	7	July	Bobby's Mart	Trash bags	IDR		- 51 000,00 IDR	-51 000	SWMS	Running Costs	Operational Costs	Timm	Expense	Petty Cash PCU
20/Jul/15	7	July	Bobby's Mart	Plastic Rubbish Bags	IDR		- 98 000,00 IDR	-98 000	SWMS	Running Costs	Operational Costs	Timm	Expense	Petty Cash PCU
16/Aug/15	8	August	Saraswati Photo	Print and Internet	IDR		- 39 000,00 IDR	-39 000	Operational Expenses	Office Supplies	Operational Costs	Emily	Expense	Petty Cash PCU
21/Jul/15	7	July	UD. Aris Putra	Water trucks (12x190,00	IDR		- 2 280 000,00 IDR	-2 280 000	LWMS	Water Supply	Operational Costs	Timm	Expense	Petty Cash PCU

23/Jul/15	7	July	Nirmala	Trash bags	IDR		- 51 850,00 IDR	-51 850	SWMS	Running Costs	Supplies	Emily	Expense	Petty Cash PCU
18/Aug/15	8	August	Wahyu Cell	Pulsa	IDR		- 102 000,00 IDR	-102 000	Administration & Operat	Running Costs	Operational Costs	Emily	Expense	Petty Cash PCU
25/Jul/15	7	July	Nirmala	Plastik	IDR		- 48 650,00 IDR	-48 650	SWMS	Office Supplies	Operational Costs	Emily	Expense	Petty Cash PCU
27/Jul/15	7	July	Nirmala	Trash bags	IDR		- 90 200,00 IDR	-90 200	SWMS	Running Costs	Supplies	Emily	Expense	Petty Cash PCU
18/Aug/15	8	August	PCU Office	PCU Hat	IDR	200 000,00 IDR		200 000	Merch Sales	Merch hats	Merchandise	Emily	Income	Petty Cash PCU
19/Aug/15	8	August	Alamat Dreamland	Pulsa for phone (Curtis)	IDR		- 102 000,00 IDR	-102 000	Administration & Operat	Running Costs	Operational Costs	Emily	Expense	Petty Cash PCU
19/Aug/15	8	August	Alamat Dreamland	Pulsa for Curtis	IDR		- 52 000,00 IDR	-52 000	Administration & Operat	Running Costs	Operational Costs	Emily	Expense	Petty Cash PCU
19/Aug/15	8	August	Alamat Dreamland	Pulsa for Curtis	IDR		- 102 000,00 IDR	-102 000	Administration & Operat	Running Costs	Operational Costs	Emily	Expense	Petty Cash PCU
29/Jul/15	7	July	Mertha Niaga Bangunan	Proofing for waste water g	IDR		220 000,00 IDR	-220 000	LWMS	Set Up Costs	Material/Construction		Expense	Petty Cash PCU
29/Jul/15	7	July	Mertha Niaga Bangunan	Proofing for waste water g	IDR		- 120 000,00 IDR	-120 000	LWMS	Set Up Costs	Material/Construction	Emily	Expense	Petty Cash PCU
7/Jul/15	7	July		Rubbish Bag	IDR		- 180 000,00 IDR	- 180 000,00 IDR	SWMS	Materials	Operational Costs	Curtis	Expense	GUS CASH
20/Aug/15	8	August	Tom Curren Event	Tom Curren Fundraiser	IDR	23 035 000,00 IDR		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 Ev	IDR	2 200 000,00 IDR		2 200 000	Merch Sales	Merch tees and hats	Merchandise	Emily	Income	Petty Cash PCU
7/Jul/15	7	July		Bonus Ibu Nurdi- Galungan	IDR		- 650 000,00 IDR	- 650 000,00 IDR	SWMS	Salaries Bonus	GUS LADIES	Curtis	Expense	GUS CASH
10/Jul/15	7	July		Porforma	IDR		- 825 000,00 IDR	- 825 000,00 IDR	BANKING	BANKING	BANKING	Curtis	Expense	GUS CASH
31/Jul/15	7	July		gaji Nurdi July	IDR		- 1 300 000,00 IDR	- 1 300 000,00 IDR	SWMS	Salaries	GUS LADIES	Curtis	Expense	GUS CASH
31/Jul/15	7	July		Plastik Sampah	IDR		- 200 000,00 IDR	- 200 000,00 IDR	SWMS	Materials	Operational Costs	Curtis	Expense	GUS CASH
31/Jul/15	7	July		Toilet cleaner stuff	IDR		- 100 000,00 IDR	- 100 000,00 IDR	LWMS	Materials	Operational Costs	Curtis	Expense	GUS CASH
24/Aug/15	8	August	BGS	PCU t shirt payment	IDR		- 6 000 000,00 IDR	-6 000 000	PCU Merch	Merch tees	Merchandise	Emily	Expense	Petty Cash PCU
24/Aug/15	8	August	Loan	Pak Demi Loan	IDR		- 200 000,00 IDR	-200 000	Loan	Loan	Loan	Emily	Expense	Petty Cash PCU
6/Jul/15	7	July		Donation for PCU	IDR	1 000 000,00 IDR		1 000 000,00 IDR	Monthly Supporter	Fred D'Orey	Totem Fred D'Orey	Luhde	Income	GUS Bank
25/Aug/15	8	August	Ishi Cell	Top LCD Cell phone cha	IDR		- 35 000,00 IDR	-35 000	Operational Expense	Office Supplies	Operational Costs	Emily	Expense	Petty Cash PCU
25/Aug/15	8	August	Saraswati Photo	Print & Laminating / Intern	IDR		- 41 000,00 IDR	-41 000	Operational Expense	Office Supplies	Operational Costs	Emily	Expense	Petty Cash PCU
26/Aug/15	8	August	Loan	PCU Office	IDR		- 200 000,00 IDR	-200 000	Loan	Loan	Loan	Emily	Expense	Petty Cash PCU
27/Aug/15	8	August	Sari Laundry	Laundry	IDR		- 7 000,00 IDR	-7 000	Operational Expense	Running Costs	Operational Costs	Emily	Expense	Petty Cash PCU
29/Aug/15	8	August	Manager Salary	Timm August Salary	IDR		- 1 000 000,00 IDR	-1 000 000	Administration & Operat	Salaries & personals	Salaries Personnel	Emily	Expense	Petty Cash PCU
3/Aug/15	8	August	Nurdie Salary	Nurdie Salary	IDR		- 1 300 000,00 IDR	- 1 300 000,00 IDR	SWMS	Nurdie Salarie	Salaries Personnel	Emily	Expense	Petty Cash PCU
3/Aug/15	8	August	I Love Bali	Donation for May/June 201	IDR	2 386 000,00 IDR		2 386 000	Monthly Supporter	I Love Bali	Donations	Emily	Income	Petty Cash PCU
8/Jan/15	8	August	Movie Nights	U movie nights June-Aug	IDR	3 812 000,00 IDR		3 812 000	Movie Night	Reset	Fundraising	Emily	Income	Petty Cash PCU
3/Aug/15	8	August	Pak Jhoni	Pak John Salary July 2015	IDR		- 2 000 000,00 IDR	-2 000 000	SWMS	Pak Jhoni Salary	Salaries Personnel	Emily	Expense	Petty Cash PCU
3/Aug/15	8	August	Wayan	Wayan Salary July 2015	IDR		- 1 500 000,00 IDR	-1 500 000	SWMS	Wayan Salary	Salaries Personnel	Emily	Expense	Petty Cash PCU
3/Aug/15	8	August	Pak Demi	Pak Demi Salary July 201	IDR		- 2 000 000,00 IDR	-2 000 000	SWMS	Pak Demi Salary	Salaries Personnel	Emily	Expense	Petty Cash PCU

3/Aug/15	8	August	Bobby's Mart	Trash bags	IDR		- 200 000,00 IDR	-200 000	SWMS	Running Costs	Operational Costs	Timm	Expense	Petty Cash PCU
4/Aug/15	8	August	Nirmala	Waterproofing for WWG	IDR		- 350 000,00 IDR	-350 000	LWMS	Set Up Costs	Material/Construction	Timm	Expense	Petty Cash PCU
5/Aug/15	8	August	Dedi Jakaria	Fixing Drain in GUS WC	IDR		- 200 000,00 IDR	-200 000	LWMS	Running Costs	Operational Costs	Timm	Expense	Petty Cash PCU
5/Aug/15	8	August	Pak Samsul	Grease Trap cleaning w	IDR		- 1 000 000,00 IDR	-1 000 000	LWMS	Pak Samsul Salary	Salaries Personnel	Timm	Expense	Petty Cash PCU
5/Aug/15	8	August	Trf Pay-Top Up Echanel frm acc 82701003931		IDR	3 000 000,00 IDR		3 000 000,00 IDR	Donation	no idea	No idea	Curtis	Income	GUS Bank
10/Aug/15	8	August	Trf Pay-Top Up Echanel frm acc 82701003931		IDR	795 000,00 IDR		795 000,00 IDR	Donation	no idea	no idea	Curtis	Income	GUS Bank
10/Aug/15	8	August	Trf Pay-Top Up Echanel frm acc 82701003931		IDR	5 545 000,00 IDR		5 545 000,00 IDR	Donation	no idea	no idea	Curtis	Income	GUS Bank
10/Aug/15	8	August	Trf Pay-Top Up Echanel frm acc 82701003931		IDR	1 400 000,00 IDR		1 400 000,00 IDR	Donation	no idea	no idea	Curtis	Income	GUS Bank
6/Aug/15	8	August	Saraswati Photo	Print checklists for workers	IDR		- 10 000,00 IDR	-10 000	SWMS	Running Costs	Operational Costs	Timm	Expense	Petty Cash PCU
6/Aug/15	8	August	Rajawali Jaya Teknik	Impsuits for cleaing grease	IDR		- 300 000,00 IDR	-300 000	LWMS	Unifroms	Salaries Personnel	Timm	Expense	Petty Cash PCU
7/Aug/15	8	August	Nirmala	Stone for WWG 2.5 cubic	IDR		- 750 000,00 IDR	-750 000	LWMS	Set Up Costs	Material/Construction	Timm	Expense	Petty Cash PCU
13/Aug/15	8	August	Bobby's Mart	Plastic Bags	IDR		- 70 000,00 IDR	-70 000	SWMS	Running Costs	Operational Costs	Emily	Expense	Petty Cash PCU
1/Sep/15	9	September	Manager Salary	Curtis Salary	IDR		- 5 000 000,00 IDR	-5 000 000	Administration & Operat	Manager Salarie	Salaries Personnel	Emily	Expense	Petty Cash PCU
13/Aug/15	8	August	Pak Gogo	Water for Gus WC and show	IDR		- 190 000,00 IDR	-190 000	LWMS	Water Supply	Operational Costs	Emily	Expense	Petty Cash PCU
14/Aug/15	8	August	Ud. Waduk Sari	Engkel Korah (Rocks)	IDR		- 900 000,00 IDR	-900 000	LWMS	Set Up Costs	Material/Construction	Emily	Expense	Petty Cash PCU
14/Aug/15	8	August	Bersih Thongs	ation-Sponsor Bersih The	IDR	3 735 000,00 IDR		3 735 000	Monthly Supporter	Bersih Thongs	Donations	Emily	Income	Petty Cash PCU
17/Aug/15	8	August	Ud. Waduk Sari	Engkel Korah (Rocks)	IDR		- 900 000,00 IDR	-900 000	LWMS	Set Up Costs	Material/Construction	Emily	Expense	Petty Cash PCU
18/Aug/15	8	August	Nirmala	Plastic Bags for Grease	IDR		- 22 600,00 IDR	-22 600	LWMS	Running Costs	Material/Construction	Emily	Expense	Petty Cash PCU
18/Aug/15	8	August	Ud. Waduk Sari	Engkel Korah (Rocks)	IDR		- 900 000,00 IDR	-900 000	LWMS	Set Up Costs	Material/Construction	Emily	Expense	Petty Cash PCU
18/Aug/15	8	August	Mertha Niaga Bangunan	heets for top roof repairs o	IDR		- 180 000,00 IDR	180 000	LWMS	Running Costs	Material/Construction	Emily	Expense	Petty Cash PCU
20/Aug/15	8	August	Nirmala	Plastic Bags for Grease	IDR		- 78 000,00 IDR	-78 000	LWMS	Running Costs	Material/Construction	Emily	Expense	Petty Cash PCU
20/Aug/15	8	August	Fuel	Fuel for Pak Demi	IDR		- 20 000,00 IDR	-20 000	SWMS	Running Costs	Operational Costs	Emily	Expense	Petty Cash PCU
20/Aug/15	8	August	Day Labor	abor for Waste Water Ga	IDR		- 130 000,00 IDR	-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		- 900 000,00 IDR	-900 000	LWMS	Set Up Costs	Material/Construction	Emily	Expense	Petty Cash PCU
21/Aug/15	8	August	Toko Karya Nirmala	Pipes	IDR		- 16 000,00 IDR	-16 000	SWMS	Set Up Costs	Material/Construction	Emily	Expense	Petty Cash PCU
8/Sep/15	9	September	Roly Visa	amily Bowker Visa Septem	IDR		- 700 000,00 IDR	-700 000	Administration & Operat	Managers Visa	Salaries Personnel	Emily	Expense	Petty Cash PCU
21/Aug/15	8	August	Surf Yogis	Surf Yogis Donation	IDR	310 000,00 IDR		310 000	Monthly Supporter	Surf Yogis	Donations	Emily	Income	Petty Cash PCU
10/Sep/15	9	September	Local Ladies	Sarongs for office	IDR		- 200 000,00 IDR	-200 000	Operational Expenses	Office Supplies	Operational Costs	Emily	Expense	Petty Cash PCU
21/Aug/15	8	August	Day Labor	r hooking up pump for ne	IDR		- 300 000,00 IDR	-300 000	LWMS	Set Up Costs	Operational Costs	Emily	Expense	Petty Cash PCU
12/Sep/15	9	September	Water	Agua for office	IDR		- 20 000,00 IDR	-20 000	Administration & Operat	Office Supplies	Office	Emily	Expense	Petty Cash PCU
12/Sep/15	9	September	PCU Hat	PCU Hat sold	IDR	200 000,00 IDR		200 000	Merch Sales	Merch	Merch	Emily	Income	Petty Cash PCU
22/Aug/15	8	August	Toko Karya Nirmala	Pipes	IDR		- 52 000,00 IDR	-52 000	SWMS	Set Up Costs	Material/Construction	Emily	Expense	Petty Cash PCU



23/Sep/15	9	September	Cashew Tree T-Shirts	Shirts bought by Cashew	IDR	4 000 000,00 IDR		4 000 000	Merch Sales	Merch	Merch	Emily	Income	Petty Cash PCU
24/Aug/15	8	August	Electrician	Work in Office	IDR		- 2 500 000,00 IDR	-2 500 000	LWMS	Repairs	Operational Costs	Emily	Expense	Petty Cash PCU
25/Aug/15	8	August	Nirmala	Plastic Bags for Grease	IDR		- 363 800,00 IDR	-362 800	LWMS	Running Costs	Material/Construction	Emily	Expense	Petty Cash PCU
29/Aug/15	8	August	Bobby's Mart	Plastic Bags for Grease	IDR		- 87 500,00 IDR	-87 500	LWMS	Running Costs	Material/Construction	Emily	Expense	Petty Cash PCU
29/Aug/15	8	August	Loan	Demi Loan	IDR		- 100 000,00 IDR	-100 000	SWMS	Loan	Loan	Emily	Expense	Petty Cash PCU
8/Mar/15	8	August		Rubbish Bag	IDR		- 200 000,00 IDR	- 200 000,00 IDR	SWMS	Running Costs	Operational Costs	Curtis	Expense	GUS CASH
8/Mar/15	8	August		Rubbish Bag	IDR		- 200 000,00 IDR	- 200 000,00 IDR	SWMS	Materials	Operational Costs	Curtis	Expense	GUS CASH
19/Aug/15	8	August		Payment Ecobali	IDR		- 3 678 000,00 IDR	- 3 678 000,00 IDR	SWMS	Collection	Eco Bali	Curtis	Expense	GUS CASH
29/Sep/15	9	September	Nirmala	Bags for workers	IDR		- 260 000,00 IDR	-260 000	er Operational Expe	Running Costs	Materral/Construction	Emily	Expense	Petty Cash PCU
29/Sep/15	9	September	Spare Key	Key for Made	IDR		- 15 000,00 IDR	-15 000	er Operational Expe	Office Supplies	Operational Costs	Emily	Expense	Petty Cash PCU
29/Sep/15	9	September	Sharon Visa	Sharon Visa	IDR		- 700 000,00 IDR	-700 000	histration & Operat	Salaries & personals	Salaries Personnel	Emily	Expense	Petty Cash PCU
30/Sep/15	9	September		Cash loan from Yayasan G	IDR	3 000 000,00 IDR		3 000 000,00 IDR	LOAN	LOAN	LOAN	Curtis	LOAN	GUS BANK
31/Aug/15	8	August		gaji Nurdi August	IDR		- 1 300 000,00 IDR	- 1 300 000,00 IDR	SWMS	salaries	GUS LADIES	Curtis	Expense	GUS CASH
10/Sep/15	9	September	GUS	Porforma	IDR		- 825 000,00 IDR	- 825 000,00 IDR	histration & Operat	Wifi	PCU Office	Luhde	Expense	GUS CASH
31/Aug/15	8	August		Plastik Sampah	IDR		- 200 000,00 IDR	- 200 000,00 IDR	SWMS	Materials	Operational Costs	Curtis	Expense	GUS CASH
30/Sep/15	9	September	GUS	aman dari Kas Yayasan G	IDR	3 000 000,00 IDR		3 000 000,00 IDR	LOAN	LOAN	LOAN	Luhde	Income	GUS CASH
31/Aug/15	8	August		Toilet cleaner stuff	IDR		- 50 000,00 IDR	- 50 000,00 IDR	LWMS	Materials	Operational Costs	Curtis	Expense	GUS CASH
4/Aug/15	8	August		Catur Hadi Inv 0090	IDR	3 000 000,00 IDR		3 000 000,00 IDR	Monthly Supporter	Donation	USV	Curtis	Income	GUS Bank
5/Aug/15	8	August		Ketut Nerta	IDR	1 000 000,00 IDR		1 000 000,00 IDR	Monthly Supporter	Fred D'Orey	Totem Fred D'Orey	Luhde	Income	GUS Bank
30/Aug/15	8	August		Bank Interest	IDR	54 353,00 IDR		54 353,00 IDR	BANKING	BANKING	BANKING	Curtis	Income	GUS Bank
30/Aug/15	8	August		Tax of Bank Interest	IDR		- 10 871,00 IDR	- 10 871,00 IDR	BANKING	BANKING	BANKING	Curtis	Expense	GUS Bank
9/Sep/15	9	September	GUS	Invc A001 Single Finn	IDR	2 100 000,00 IDR		2 100 000,00 IDR	Merch Sales	Tee shirts	Single Fin	Luhde	Income	GUS Bank
30/Aug/15	8	August		Bank Administration	IDR		- 25 000,00 IDR	- 25 000,00 IDR	BANKING	BANKING	BANKING	Curtis	Expense	GUS Bank
2/Sep/15	9	September	Pak Water	Water for LWMS	IDR		- 200 000,00 IDR	-200 000	LWMS	Running Costs	Operational Costs	Emily	Expense	Petty Cash PCU
2/Sep/15	9	September	Gus salaries	Moms Salary August 2015	IDR		- 1 500 000,00 IDR	-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		- 1 500 000,00 IDR	-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		- 2 000 000,00 IDR	-2 000 000	SWMS	Salaries & personals	Salaries Personnel	Emily	Expense	Petty Cash PCU
1/Oct/15	10	October	PCU Hat Sold	1 PCU Blue Hat Sold	IDR	200 000,00 IDR		200 000	Merch Sales	Merch	Merch	Emily	Income	Petty Cash PCU
2/Sep/15	9	September	Demi Salary	Demi Salary August 2015	IDR		- 2 000 000,00 IDR	-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		- 900 000,00 IDR	-900 000	LWMS	Set Up Costs	Material/Construction	Emily	Expense	Petty Cash PCU
3/Sep/15	9	September	Bobby's Mart	Tools Serox	IDR		- 25 000,00 IDR	-25 000	LWMS	Set Up Costs	Maintenance	Emily	Expense	Petty Cash PCU
7/Oct/15	10	October	Emily Pulsa	Pulsa	IDR		- 100 000,00 IDR	-100 000	histration & Operat	Running Costs	Operattional Costs	Emily	Expense	Petty Cash PCU

7/Oct/15	10	October	Pharmacy	Guaze and Band aids	IDR		- 100 000,00 IDR	-100 000	er Operational Expe	Office Supplies	Office Supplies	Emily	Expense	Petty Cash PCU
3/Sep/15	9	September	Ud. Waduk Sari	Rocks	IDR		- 900 000,00 IDR	-900 000	LWMS	Set Up Costs	Material/Construction	Emily	Expense	Petty Cash PCU
17/Oct/15	10	October	Movie Night	Raffles Movie night	IDR	470 000,00 IDR		470 000	Movie Night	Fundraising	Fundraising	Emily	Income	Petty Cash PCU
23/Oct/15	10	October	Posters/Flyers	Movienight	IDR		- 20 000,00 IDR	-20 000	ministration & Operat	Event Supplies	Fundraising	Bastian	Expense	Petty Cash PCU
3/Sep/15	9	September	Pak Samsul	Pak Samsul August Salary	IDR		- 1 000 000,00 IDR	-1 000 000	LWMS	Salaries & personals	Salaries Personnel	Emily	Expense	Petty Cash PCU
3/Sep/15	9	September	Tropical Pools	and control panel/ new e	IDR		- 4 000 000,00 IDR	-4 000 000	LWMS	Set Up Costs	Material/Construction	Emily	Expense	Petty Cash PCU
30/Oct/15	10	October	Emily Visa Run	Emily Bowker Visa Nobem	IDR		- 700 000,00 IDR	-700 000	ministration & Operat	Salaries & personals	Salaries Personnel	Emily	Expense	Petty Cash PCU
30/Oct/15	10	October	Nirmala	etc. for making surfboard	IDR		- 186 000,00 IDR	-186 000	er Operational Expe	Office Supplies	Office Supplies	Emily	Expense	Petty Cash PCU
30/Oct/15	10	October	Movie Night	Movie night raffle	IDR	1 112 000,00 IDR		1 112 000	Movie Night	Fundraising	Fundraising	Emily	Income	Petty Cash PCU
4/Sep/15	9	September	Nirmala	Plastic Bags for Grease	IDR		- 130 000,00 IDR	-130 000	SWMS	Set Up Costs	Operational Costs	Emily	Expense	Petty Cash PCU
20/Oct/15	10	October		Porforma	IDR		- 825 000,00 IDR	- 825 000,00 IDR	Admin	Wifi	Operational Costs	Curtis	Expense	GUS CASH
7/Sep/15	9	September	I Love Bali	I Love Bali July 2015 Donat	IDR	1 035 000,00 IDR		1 035 000	Monthly Supporter	I Love Bali	Donations	Emily	Income	Petty Cash PCU
9/Sep/15	9	September	Ud. Waduk Sari	Rocks	IDR		- 900 000,00 IDR	-900 000	LWMS	Set Up Costs	Maintenance	Emily	Expense	Petty Cash PCU
12/Sep/15	9	September	Mertha Niaga Bangunan	Tools	IDR		- 20 000,00 IDR	-20 000	LWMS	Running Costs	Operational Costs	Emily	Expense	Petty Cash PCU
17/Sep/15	9	September	Ud. Waduk Sari	Rocks for gardens	IDR		- 900 000,00 IDR	-900 000	LWMS	Set Up Costs	Operational Costs	Emily	Expense	Petty Cash PCU
30/Oct/15	10	October		Pengembalian pinjaman dari Yaya	IDR		- 3 000 000,00 IDR	- 3 000 000,00 IDR	LOAN	LOAN	LOAN	Curtis	Expense	GUS Bank
23/Sep/15	9	September	Worker	Worker that carried stone	IDR		- 140 000,00 IDR	-140 000	LWMS	Running Costs	Operational Costs	Emily	Expense	Petty Cash PCU
30/Oct/15	10	October		Bank Interest	IDR	38 832,00 IDR		38 832,00 IDR	BANK	BANK FEE	BANK FEE	Curtis	Income	GUS Bank
23/Sep/15	9	September	Ud. Waduk Sari	Rocks	IDR		- 900 000,00 IDR	-900 000	LWMS	Set Up Costs	Maintenance	Emily	Expense	Petty Cash PCU
24/Sep/15	9	September	Ud. Waduk Sari	Rocks	IDR		- 900 000,00 IDR	-900 000	LWMS	Set Up Costs	Maintenance	Emily	Expense	Petty Cash PCU
25/Sep/15	9	September	Ud. Waduk Sari	Rocks	IDR		- 900 000,00 IDR	-900 000	LWMS	Set Up Costs	Maintenance	Emily	Expense	Petty Cash PCU
25/Sep/15	9	September	Water	Water truck times 5	IDR		- 1 000 000,00 IDR	-1 000 000	LWMS	Running Costs	LWMS	Emily	Expense	Petty Cash PCU
29/Sep/15	9	September	Workers	Workers brother 4 days rocks fi	IDR		- 280 000,00 IDR	-280 000	LWMS	Set Up Costs	Maintenance	Emily	Expense	Petty Cash PCU
2/Nov/15	11	November	Nirmala	Bamboo for outdoor couc	IDR		- 90 000,00 IDR	-90 000	Beautification	Set Up Costs	Material/Construction	Sharon	Expense	Petty Cash PCU
29/Sep/15	9	September	Alamat Dreamland	Electricity is Bathrooms	IDR		- 520 000,00 IDR	-520 000	LWMS	Office Supplies	Operational Costs	Emily	Expense	Petty Cash PCU
10/Sep/15	9	September	GUS	Issue Toilet & Rubbish Ba	IDR		- 350 000,00 IDR	- 350 000,00 IDR	SWMS	Materials	Operational Costs	Luhde	Expense	GUS CASH
10/Sep/15	9	September	GUS	Biosystems Indonesia	IDR		- 5 940 000,00 IDR	- 5 940 000,00 IDR	LWMS	Enzymes	Operational Costs	Luhde	Expense	GUS CASH
3/Nov/15	11	November	Water	19L Aqua Bottle	IDR		- 20 000,00 IDR	-20 000	ministration & Operat	Office Supplies	Office	Sharon	Expense	Petty Cash PCU
30/Sep/15	9	September	GUS	gaji Nurdy Sept	IDR		- 1 300 000,00 IDR	- 1 300 000,00 IDR	SWMS	salaries	GUS LADIES	Luhde	Expense	GUS CASH
11/Nov/15	11	November	Nirmala	screws for Construction P	IDR		- 75 000,00 IDR	-75 000	Beautification	Set Up Costs	Material/Construction	Sharon	Expense	Petty Cash PCU
11/Nov/15	11	November	PCU Toilet	Donations	IDR	783 000,00 IDR		783 000	Donation Boxes	Fundraising	PCU Toilet	Sharon	Income	Petty Cash PCU
11/Nov/15	11	November	The Edge	Donation Box	IDR	45 000,00 IDR		45 000	Donation Boxes	Fundraising	Fundraising	Sharon	Income	Petty Cash PCU

12/Nov/15	11	November	Visa	Sharon Visa October	IDR		- 700 000,00 IDR	-700 000	Administration & Operat	Salaries & personals	Salaries Personnel	Sharon	Expense	Petty Cash PCU
13/Nov/15	11	November	Laundry	Ice towels and more laund	IDR		- 60 000,00 IDR	-60 000	Administration & Operat	Office Supplies	Office	Bastian	Expense	Petty Cash PCU
30/Sep/15	9	September	GUS	Water for Toilet	IDR		- 400 000,00 IDR	- 400 000,00 IDR	LWMS	Materials	Operational Costs	Luhde	Expense	GUS CASH
14/Nov/15	11	November	Nirmala	Paint for murals	IDR		- 235 000,00 IDR	-235 000	Beautification	Set Up Costs	Material/Construction	Sharon	Expense	Petty Cash PCU
30/Sep/15	9	September	GUS	Plastik Sampah	IDR		- 200 000,00 IDR	- 200 000,00 IDR	SWMS	Materials	Operational Costs	Luhde	Expense	GUS CASH
19/Nov/15	11	November	Water	Water & laundry "Haenge	IDR		- 54 000,00 IDR	-54 000	Administration & Operat	Office Supplies	Office	Bastian	Expense	Petty Cash PCU
21/Nov/15	11	November	Visa	Sharon Visa November	IDR		- 700 000,00 IDR	-700 000	Administration & Operat	Salaries & personals	Salaries Personnel	Sharon	Expense	Petty Cash PCU
21/Nov/15	11	November	Nirmala	More Paint for Murals	IDR		- 115 000,00 IDR	-115 000	Beautification	Set Up Costs	Material/Construction	Sharon	Expense	Petty Cash PCU
23/Nov/15	11	November	Nirmala	thing you need for Tie dye	IDR		- 176 000,00 IDR	-176 000	Fundraising	Fundraising	Fundraising	Emily	Expense	Petty Cash PCU
2/Nov/15	11	November		Porforma	IDR		- 825 000,00 IDR	- 825 000,00 IDR	Admin	Wifi	Operational Costs	Curtis	Expense	GUS CASH
30/Sep/15	9	September	GUS	Toilet cleaner stuff	IDR		- 50 000,00 IDR	- 50 000,00 IDR	LWMS	Materials	Operational Costs	Luhde	Expense	GUS CASH
9/Sep/15	9	September	GUS	Indonesia ombak	IDR	1 000 000,00 IDR		1 000 000,00 IDR	Monthly Supporter	Fred D'Orey	Totem Fred D'Orey	Luhde	Income	GUS Bank
10/Sep/15	9	September	GUS	Bank Administration	IDR		- 4 000,00 IDR	- 4 000,00 IDR	BANK FEE	BANK FEE	BANK FEE	Luhde	Expense	GUS Bank
30/Sep/15	9	September	GUS	Bank Interest	IDR	53 736,00 IDR		53 736,00 IDR	BANKING	BANKING	BANKING	Luhde	Income	GUS Bank
30/Sep/15	9	September	GUS	Tax of Bank Interest	IDR		- 10 748,00 IDR	- 10 748,00 IDR	BANK FEE	BANK FEE	BANK FEE	Luhde	Expense	GUS Bank
30/Sep/15	9	September	GUS	Bank Administration	IDR		- 25 000,00 IDR	- 25 000,00 IDR	BANK FEE	BANK FEE	BANK FEE	Luhde	Expense	GUS Bank
17/Nov/15	11	November		Top Up Chanel fr acc 8270100393114-557	IDR	3 995 000,00 IDR		3 995 000,00 IDR	Donation	No idea	No idea	Curtis	Income	GUS Bank
17/Nov/15	11	November		Top Up Chanel fr acc 8270100393114-557	IDR	1 250 000,00 IDR		1 250 000,00 IDR	Donation	No idea	No idea	Curtis	Income	GUS Bank
4/Sep/15	9	September	Pak Chook	Donation	IDR	1 000 000,00 IDR		1,000,000	Donations	SWMS		Curtis	Income	Petty Cash PCU
1/Oct/15	10	October	Samsols Salary	Samsols Salary September	IDR		- 1 000 000,00 IDR	-1 000 000	LWMS	Salaries & personals	Salaries Personnel	Emily	Expense	Petty Cash PCU
6/Oct/15	10	October	Demi Salary	emi Salary September 20	IDR		- 2 000 000,00 IDR	-2 000 000	SWMS	Salaries & personals	Salaries Personnel	Emily	Expense	Petty Cash PCU
1/Dec/15	12	December	Tye Dye Event	Event money (after water	IDR	400 000,00 IDR		400 000	Donation	Tye Dye Event	Fundraising	Emily	Income	Petty Cash PCU
6/Oct/15	10	October	Wayan Salary	yan Salary September 20	IDR		- 1 500 000,00 IDR	-1 500 000	SWMS	Salaries & personals	Salaries Personnel	Emily	Expense	Petty Cash PCU
6/Oct/15	10	October	Johnnie salary	innie Salary September 2	IDR		- 2 000 000,00 IDR	-2 000 000	SWMS	Salaries & personals	Salaries Personnel	Emily	Expense	Petty Cash PCU
15/Oct/15	10	October	I Love Bali Donation	love Bali August Donatio	IDR	1 173 000,00 IDR		1 173 000	Monthly Supporter	I Love Bali	Fundraising	Emily	Income	Petty Cash PCU
6/Dec/15	12	December	ilet, PCU Shower, The Ed	Donation Box	IDR	500 000,00 IDR		500 000	Donation Boxes	Fundraising	Fundraising	Bastian	Income	Petty Cash PCU
23/Oct/15	10	October	Demi Bonus	Demi Bonus	IDR		- 1 800 000,00 IDR	-1 800 000	SWMS	Salaries & personals	Salaries Personnel	Emily	Expense	Petty Cash PCU
23/Oct/15	10	October	Jonni Bonus	Jonni Bonus	IDR		- 1 800 000,00 IDR	-1 800 000	SWMS	Salaries & personals	Salaries Personnel	Emily	Expense	Petty Cash PCU
9/Dec/15	12	December	Nirmala	Aqua etc	IDR		- 151 000,00 IDR	- 151 000	Administration & Operat	Running Costs	Office	Curtis	Expense	Petty Cash PCU
9/Dec/15	12	December	First aid kit	Office supplies	IDR		- 163 500,00 IDR	-163 500	er Operational Expe	Office Supplies	Office Supplies	Bastian	Expense	Petty Cash PCU
31/Oct/15	10	October	Water	Gus WC	IDR		- 400 000,00 IDR	- 400 000,00 IDR	LWMS	Running Costs	LWMS	Emily	Expense	Petty Cash PCU
20/Oct/15	10	October		Dari Emily untuk Ibu Nurd	IDR		- 300 000,00 IDR	- 300 000,00 IDR	LWMS	Salaries Bonus	GUS LADIES	Curtis	Expense	GUS CASH

30/Oct/15	10	October		gaji Nurdi Oct	IDR		- 1 300 000,00 IDR	- 1 300 000,00 IDR	LWMS	Salaries	GUS LADIES	Curtis	Expense	GUS CASH
30/Oct/15	10	October		Plastik Sampah	IDR		- 200 000,00 IDR	- 200 000,00 IDR	SWMS	Materials	Operational Costs	Curtis	Expense	GUS CASH
30/Oct/15	10	October		Tissue & Toilet cleaner stu	IDR		- 150 000,00 IDR	- 150 000,00 IDR	LWMS	Materials	Operational Costs	Curtis	Expense	GUS CASH
5/Oct/15	10	October		Indonesia Ombak	IDR	1 000 000,00 IDR		1 000 000,00 IDR	Monthly Supporter	Fred D'Orey	Totem Fred D'Orey	Luhde	Income	GUS Bank
30/Oct/15	10	October		Tax of Bank Interest	IDR		- 7 767,00 IDR	- 7 767,00 IDR	BANKING	BANKING	BANKING	Curtis	Expense	GUS Bank
10/Dec/15	12	December	Laundry	Office supplies	IDR		- 24 000,00 IDR	-24 000	er Operational Expe	Running Costs	Operational Costs	Bastian	Expense	Petty Cash PCU
30/Oct/15	10	October		Bank Administration	IDR		- 25 000,00 IDR	- 25 000,00 IDR	BANK FEE	BANK FEE	BANK FEE	Curtis	Expense	GUS Bank
1/Nov/15	11	November	Water	Water truck times 2	IDR		- 400 000,00 IDR	-400 000	LWMS	Running Costs	LWMS	Emily	Expense	Petty Cash PCU
10/Dec/15	12	December	2x Office Keys	Office supplies	IDR		- 30 000,00 IDR	-30 000	er Operational Expe	Office Supplies	Office Supplies	Bastian	Expense	Petty Cash PCU
1/Nov/15	11	November	Water	said owed 3 trucks from	IDR		- 600 000,00 IDR	-600 000	LWMS	Running Costs	LWMS	Emily	Expense	Petty Cash PCU
11/Dec/15	12	December	Merch Sales	1 PCU Shirt	IDR	250 000,00 IDR		250 000	Merch Sales	Merch	Merch	Bastian	Income	Petty Cash PCU
12/Dec/15	12	December	PCU Donation Boxes	Toilet Box Shower Box	IDR	400 000,00 IDR		400 000	Donation Boxes	Fundraising	Fundraising	Scott	Income	Petty Cash PCU
2/Nov/15	11	November	Nirmala	Garbage Bags	IDR		- 287 000,00 IDR	-287 000	SWMS	Running Costs	Material/Construction	Sharon	Expense	Petty Cash PCU
3/Nov/15	11	November	Samsols Salary	he month grease trap Sale	IDR		- 1 000,00 IDR	-1 000 000	LWMS	Salaries & personals	Salaries Personnel	Sharon	Expense	Petty Cash PCU
10/Dec/15	12	December		UD Ekumenik	IDR		- 5 040 000,00 IDR	- 5 040 000,00 IDR	MERCH	Tee Shirts	Ekumenik	Curtis	Expense	GUS CASH
10/Dec/15	12	December		Pengembalian pinjaman kepada Yay	IDR		- 9 000 000,00 IDR	- 9 000 000,00 IDR	LOAN	LOAN	LOAN	Curtis	Expense	GUS Bank
3/Nov/15	11	November	Demi Salary	Demi Salary October 201	IDR		- 2 000,00 IDR	-2 000 000	SWMS	Salaries & personals	Salaries Personnel	Sharon	Expense	Petty Cash PCU
3/Nov/15	11	November	Johnnie salary	ohnnie Salary October 20	IDR		- 2 000,00 IDR	-2 000 000	SWMS	Salaries & personals	Salaries Personnel	Sharon	Expense	Petty Cash PCU
11/Nov/15	11	November	Wayan Salary	Salary Oktober	IDR		- 1 500 000,00 IDR	-1 500 000	SWMS	Salaries & personals	Salaries Personnel	Sharon	Expense	Petty Cash PCU
14/Nov/15	11	November	Art of Surf	nthly donations from Ant	IDR	5 000 000,00 IDR		5 000 000	Monthly Supporter	Art of Surf	Fundraising	Sharon	Income	Petty Cash PCU
14/Nov/15	11	November	Dedi Jakaria	Waste Water Gardens an	IDR		- 2 250 000,00 IDR	-2 250 000	LWMS	Running Costs	Operational Costs	Sharon	Expense	Petty Cash PCU
2/Nov/15	11	November		Plastik Sampah	IDR		- 200 000,00 IDR	- 200 000,00 IDR	SWMS	Materials	Operational Costs	Curtis	Expense	GUS CASH
30/Nov/15	11	November		gaji Nurdi Nov	IDR		- 1 300 000,00 IDR	- 1 300 000,00 IDR	LWMS	Salaries	GUS LADIES	Curtis	Expense	GUS CASH
30/Nov/15	11	November		Plastik Sampah	IDR		- 200 000,00 IDR	- 200 000,00 IDR	SWMS	Materials	Operational Costs	Curtis	Expense	GUS CASH
12/Dec/15	12	December	PCU Office	Donation	IDR	4 000 000,00 IDR		4 000 000,00 IDR	Donation	Donation	Donation	Curtis	Income	Petty Cash PCU
30/Nov/15	11	November		Tissue & Toilet cleaner stu	IDR		- 150 000,00 IDR	- 150 000,00 IDR	LWMS	Materials	Operational Costs	Curtis	Expense	GUS CASH
30/Nov/15	11	November		Gaji Wayan Okt-Nov	IDR		- 2 600 000,00 IDR	- 2 600 000,00 IDR	LWMS	Salaries	GUS LADIES	Curtis	Expense	GUS CASH
5/Nov/15	11	November		Indonesia Ombak	IDR	1 000 000,00 IDR		1 000 000,00 IDR	Monthly Supporter	Fred D'Orey	Totem Fred D'Orey	Luhde	Income	GUS Bank
30/Nov/15	11	November		Bank Interest	IDR	37 809,00 IDR		37 809,00 IDR	BANKING	BANKING	BANKING	Curtis	Income	GUS Bank
30/Nov/15	11	November		Tax of Bank Interest	IDR		- 7 562,00 IDR	- 7 562,00 IDR	BANK FEE	BANK FEE	BANK FEE	Curtis	Expense	GUS Bank
30/Nov/15	11	November		Bank Administration	IDR		- 25 000,00 IDR	- 25 000,00 IDR	BANK FEE	BANK FEE	BANK FEE	Curtis	Expense	GUS Bank
1/Dec/15	12	December	Water	Water x 4	IDR		- 800 000,00 IDR	-800 000	LWMS	Running Costs	LWMS	Emily	Expense	Petty Cash PCU

4/Dec/15	12	December	Pak Samsul	Repair Pump at Gus wc	IDR		- 300 000,00 IDR	- 300 000,00 IDR	LWMS	Operational costs	Operational costs	Curtis	Expense	Petty Cash PCU
6/Dec/15	12	December	Samsols Salary	November	IDR		- 1 000 000,00 IDR	-1 000 000	LWMS	Salaries & personals	Salaries Personnel	Bastian	Expense	Petty Cash PCU
6/Dec/15	12	December	Samsul	Salary	IDR		- 1 000 000,00 IDR	-1 000 000	LWMS	Pak Samsul	Salary	Bastian	Expense	Petty Cash PCU
9/Dec/15	12	December	Fixing Gus Toilet	Toilet	IDR		- 890 000,00 IDR	-890 000	LWMS	Repairs	Material/Construction	Bastian	Expense	Petty Cash PCU
9/Dec/15	12	December	Tank Clean & Toilet Sup	Administration & Operation	IDR		- 262 000,00 IDR	-262 000	LWMS	Running Costs	Material/Construction	Bastian	Expense	Petty Cash PCU
9/Dec/15	12	December	Watertank clean and fix	Administration & Operation	IDR		- 430 000,00 IDR	-430 000	LWMS	Running Costs	Material/Construction	Bastian	Expense	Petty Cash PCU
9/Dec/15	12	December	Nirmala	Ball Value	IDR		- 111 000,00 IDR	-111 000	LWMS	Running costs	Operational Costs	Jknowr	Expense	Petty Cash PCU
10/Dec/15	12	December	I Love Bali Donation	September & Oktober	IDR	2 149 000,00 IDR		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	1 150 000,00 IDR		1 150 000	Monthly Supporter	I Love Bali	Fundraising	Bastian	Income	Petty Cash PCU
10/Dec/15	12	December	Electricity	Gus Toilet	IDR		- 202 000,00 IDR	-202 000	LWMS	Running Costs	Operational Costs	Bastian	Expense	Petty Cash PCU
10/Dec/15	12	December	Plastic Bags	Administration & Operation	IDR		- 48 000,00 IDR	-48 000	SWMS	Running Costs	Material/Construction	Bastian	Expense	Petty Cash PCU
10/Dec/15	12	December	Silicone	Administration & Operation	IDR		- 30 000,00 IDR	-30 000	LWMS	Running Costs	Material/Construction	Bastian	Expense	Petty Cash PCU
10/Dec/15	12	December	Water	Water truck	IDR		- 200 000,00 IDR	-200 000	LWMS	Running Costs	Operational Costs	Bastian	Expense	Petty Cash PCU
10/Dec/15	12	December	Aris Putra	H/R	IDR		- 200 000,00 IDR	-200 000	LWMS	running Costs	Operational Costs	Curtis	Expense	Petty Cash PCU
24/Dec/15	12	December	Aris Putra	Air	IDR		- 200 000,00 IDR	-200 000,00	LWMS	Running Costs	Operational Costs	Curtis	Expense	Petty Cash PCU
1/Dec/15	12	December		Rubbish Bag	IDR		- 180 000,00 IDR	- 180 000,00 IDR	SWMS	Materials	Operational Costs	Curtis	Expense	GUS CASH
30/Dec/15	12	December		gaji Nurdi Dec	IDR		- 1 300 000,00 IDR	- 1 300 000,00 IDR	SWMS	Salaries	GUS LADIES	Curtis	Expense	GUS CASH
30/Dec/15	12	December		Gaji Wayan Dec	IDR		- 1 300 000,00 IDR	- 1 300 000,00 IDR	SWMS	Salaries	GUS LADIES	Curtis	Expense	GUS CASH
30/Dec/15	12	December		Plastik Sampah	IDR		- 300 000,00 IDR	- 300 000,00 IDR	SWMS	Materials	Operational Costs	Curtis	Expense	GUS CASH
30/Dec/15	12	December		Toilet cleaner stuff	IDR		- 100 000,00 IDR	- 100 000,00 IDR	LWMS	Materials	Operational Costs	Curtis	Expense	GUS CASH
7/Dec/15	12	December		Indonesia Ombak	IDR	1 000 000,00 IDR		1 000 000,00 IDR	Monthly Supporter	Fred D'Orey	Totem Fred D'Orey	Luhde	Income	GUS Bank
30/Dec/15	12	December		Bank Interest	IDR	27 601,00 IDR		27 601,00 IDR	BANKING	BANKING	BANKING	Curtis	Income	GUS Bank
30/Dec/15	12	December		Tax of Bank Interest	IDR		- 5 521,00 IDR	- 5 521,00 IDR	BANK FEE	BANK FEE	BANK FEE	Curtis	Expense	GUS Bank
30/Dec/15	12	December		Bank Administration	IDR		- 25 000,00 IDR	- 25 000,00 IDR	BANK FEE	BANK FEE	BANK FEE	Curtis	Expense	GUS Bank