2021

**Financieel jaarverslag st. Tabita**



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**1. Inkomsten**

|  |  |
| --- | --- |
| **Maand** | **€** |
|  |  |
| Januari | 4116,78 |
| Februari | 4517,88 |
| Maart | 1941,08 |
| April | 3824,75 |
| Mei | 2158,4 |
| Juni | 2013,4 |
| Juli | 2519,38 |
| Augustus | 8678,25 |
| September | 10396,25 |
| Oktober | 3381,25 |
| November | 4218,64 |
| December | 17.536,45 |
| **Totaal** | **65.302,51** |

**2. Uitgaven**

|  |  |
| --- | --- |
| **Maand** | **€** |
|  |  |
| Januari | -8915,98 |
| Februari | -4550,2 |
| Maart | -2090,1 |
| April | -1918,9 |
| Mei | -3959,8 |
| Juni | -1993,45 |
| Juli | -2091,62 |
| Augustus | -7604,43 |
| September | -4463,3 |
| Oktober | -7174 |
| November | -5658,54 |
| December | -9000 |
| **Totaal** | **-59.420,32** |

**3. Facturering**

|  |  |  |  |
| --- | --- | --- | --- |
|  |  | HOPE FOR HOPE FINANCIAL YEAR REPORT |  |
|  |  | FOR THE MONTH ENDED JANUARY 31ST 2021 |  |
|  | FINANCIAL STATEMENT | |  |
| DATE | DETAILS | QUANTITY | AMOUNT IN EUROS |
| 1st Jan |  |  | 8.915,98 € |
|  | LESSEXPENSES | |  |
| 1st Jan | Scholfees |  | 3.029 € |
|  | southgate | | 700 |
|  | shikaadabu | | 150 |
|  | hallmark |  | 400 |
|  | mbuguni sec | | 220 |
|  | Bura girls |  | 125 |
|  | Mumias boys | | 50 |
|  | Nasokol |  | 54 |
|  | pangani |  | 100 |
|  | Magonjo |  | 20 |
|  | Lugari |  | 120 |
|  | Sinyolo |  | 75 |
|  | Pwani university | | 300 |
|  | Kisii university | | 615 |
|  | St peters |  | 50 |
|  | Rose Mwakwere | | 50 |
|  | TOTAL |  | 3.029 € |
|  |  |  |  |
| 2nd Jan | Transport | | 800 € |
|  | Mariam |  | 50 |
|  | Eva |  | 50 |
|  | Beka |  | 50 |
|  | Dan |  | 50 |
|  | Rajab |  | 50 |
|  | Ruth |  | 50 |
|  | James |  | 50 |
|  | Calvin |  | 50 |
|  | Lilian |  | 50 |
|  | Zawadi |  | 50 |
|  | lavender |  | 50 |
|  | Namvulla |  | 50 |
|  | Triza |  | 50 |
|  | Savior |  | 50 |
|  | maina |  | 50 |
|  | Shalyne |  | 50 |
|  | TOTAL |  | 800 € |
|  |  |  |  |
| 2nd Jan | Salaries and wages | | 840 € |
|  | Nelson Kibare | Handy man | 150 |
|  | Joseph Mutiso | computer | 150 |
|  | Kassim Imara | Football coach | 150 |
|  | Kelly Ningoma | Children Centre | 110 |
|  | Clare Carlos | Sawing room/girls project | 100 |
|  | Mama Ngada | Cook | 100 |
|  | masai | security | 80 |
|  |  |  |  |
|  | TOTAL |  | 840 € |
|  |  |  |  |
| 2nd Jan | Food supplies |  | 900 € |
|  | wheat flour | 3bandles | 44 |
|  | maize flour | 9bandles | 121 |
|  | beans | 95kg | 35 |
|  | rice | 12bags | 200 |
|  | sugar | 90kg | 200 |
|  | charcoal | 8sacs | 150 |
|  | omo | 50 | 115 |
|  | toothpaste | 15 | 35 |
|  | TOTAL |  | 900 € |
|  |  |  |  |
| 2ndJan | Medical expenses | | 200 |
|  | Shelly healthcare | | 180 |
|  | medicine |  | 20 |
|  | TOTAL |  | 200 |
|  |  |  |  |
| 2ndjan | Electricity bill | | 120 |
|  | children centre | | 200 |
|  | construction cost | | 2626,8 |
|  | daily groceries | | 200 |
|  | TOTAL |  | 3.146,80 € |
|  |  |  |  |
|  | TOTAL EXPENSES | | 8.915,98 € |
|  |  |  |  |
|  |  |  |  |
| HOPE FOR HOPE FINANCIAL YEAR REPORT | | | |
|  | FOR THE MONTH ENDED | | |
|  | 28TH FEBRUARY 2021 | | |
|  |  |  |  |
| 1st Feb |  |  | 4.550,20 € |
|  |  |  |  |
|  |  |  |  |
|  | TOTAL |  | 4.550,20 € |
|  |  |  |  |
|  | less expenses | |  |
| 2nd Feb | salary and wages | | 840 |
|  |  |  |  |
|  | Nelson Kibare | Handy man | 150 |
|  | Joseph Mutiso | computer | 150 |
|  | Kassim Imara | Football coach | 150 |
|  | Kelly Ningoma | Children Centre | 110 |
|  | Clare Carlos | Sawing room/girls project | 100 |
|  | Mama Ngada | Cook | 100 |
|  | masai | security | 80 |
|  |  |  |  |
|  | TOTAL |  | 840 |
| 2nd Feb | Schoolfees |  |  |
|  |  |  |  |
|  | southgate | | 700 |
|  | hallmark |  | 50 |
|  | mbuguni |  | 40 |
|  | shikaadabu | | 30 |
|  | TOTAL |  | 820 |
|  |  |  |  |
| 2nd Feb | Food supplies | | 900 |
|  | wheat flour | 3bandles | 44 |
|  | maize flour | 9bandles | 121 |
|  | beans | 95kg | 35 |
|  | rice | 12bags | 200 |
|  | sugar | 90kg | 200 |
|  | charcoal | 8sacs | 150 |
|  | omo | 50 | 115 |
|  | toothpaste | 15 | 35 |
|  | TOTAL |  | 900 € |
| 2nd Feb | miscellaneous | | 1.990,20 € |
|  | children centre | | 200 |
|  | medical bill | | 215 |
|  | electricity bill | | 120 |
|  | daily groceries | | 200 |
|  | construction | | 1255,2 |
|  | TOTAL |  | 1.990,20 € |
|  |  |  |  |
|  | TOTAL EXPENSES | | 4.550,20 € |
|  |  |  |  |
|  |  |  |  |
| HOPE FOR HOPE FINANCIAL REPORT | | | |
| FOR THE MONTH ENDED | | |  |
| 31st March 2021 | |  |  |
| FINANCIAL STATEMENT | | |  |
| DATE | DETAILS | QUANTITY | EURO |
| 1st March | |  | 2.090,10 € |
|  |  |  |  |
|  |  |  |  |
|  | TOTAL |  | 2.090,10 € |
|  |  |  |  |
| 2nd March | less expenses | |  |
|  | salary and wages | | 840 |
|  | Nelson Kibare | Handy man | 150 |
|  | Joseph Mutiso | computer | 150 |
|  | Kassim Imara | Football coach | 150 |
|  | Kelly Ningoma | Children Centre | 110 |
|  | Clare Carlos | Sawing room/girls project | 100 |
|  | Mama Ngada | Cook | 100 |
|  | masai | security | 80 |
|  |  |  |  |
|  | TOTAL |  | 840 |
|  |  |  |  |
| 2nd March | food supplies | | 900 |
|  | wheat flour | 3bandles | 44 |
|  | maize flour | 9bandles | 121 |
|  | beans | 95kg | 35 |
|  | rice | 12bags | 200 |
|  | sugar | 90kg | 200 |
|  | charcoal | 8sacs | 150 |
|  | omo | 50 | 115 |
|  | toothpaste | 15 | 35 |
|  | TOTAL |  | 900 |
| 2nd march | schoolfees | | 350,10 € |
|  |  |  |  |
|  | southgate | | 350,1 |
|  | TOTAL |  | 350,10 € |
|  |  |  |  |
|  | TOTAL EXPENSES | | 2.090,10 € |
|  |  |  |  |
|  |  |  |  |
| HOPE FOR HOPE FINANCIAL REPORT | | | |
| FOR THE MONTH ENDED | | |  |
| 30TH APRIL 2021 | |  |  |
| FINANCIAL STATEMENT | | |  |
| DATE | DETAILS | QUANTITY | EURO |
| 1st April |  |  | 1.918,90 € |
|  |  |  |  |
|  | TOTAL |  | 1.918,90 € |
|  |  |  |  |
|  | less expenses | |  |
| 2nd April | salary and wages | | 840 |
|  | Nelson Kibare | Handy man | 150 |
|  | Joseph Mutiso | computer | 150 |
|  | Kassim Imara | Football coach | 150 |
|  | Kelly Ningoma | Children Centre | 110 |
|  | Clare Carlos | Sawing room/girls project | 100 |
|  | Mama Ngada | Cook | 100 |
|  | masai | security | 80 |
|  |  |  |  |
|  | TOTAL |  | 840 |
|  |  |  |  |
|  |  |  |  |
| 2nd april | schoolfees | | 178,90 € |
|  |  |  |  |
|  | southgate | | 178,90 € |
|  | TOTAL |  | 178,90 € |
| 2nd April | food supplies | | 900 € |
|  | wheat flour | 3bandles | 44 |
|  | maize flour | 9bandles | 121 |
|  | beans | 95kg | 35 |
|  | rice | 12bags | 200 |
|  | sugar | 90kg | 200 |
|  | charcoal | 8sacs | 150 |
|  | omo | 50 | 115 |
|  | toothpaste | 15 | 35 |
|  | TOTAL |  | 900 € |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  | TOTAL EXPENSES | | 1.993,45 € |
|  |  |  |  |
| HOPE FOR HOPE FINANCIAL REPORT | | | |
| FOR THE MONTH ENDED | | |  |
| 31st May 2021 | |  |  |
| FINANCIAL STATEMENT | | |  |
| 1st May |  |  | 3.959,80 € |
|  | less expenses | |  |
| 2nd May | salary and wages | | 840 |
|  | Nelson Kibare | Handy man | 150 |
|  | Joseph Mutiso | computer | 150 |
|  | Kassim Imara | Football coach | 150 |
|  | Kelly Ningoma | Children Centre | 110 |
|  | Clare Carlos | Sawing room/girls project | 100 |
|  | Mama Ngada | Cook | 100 |
|  | masai | security | 80 |
|  |  |  |  |
|  | TOTAL |  | 840 |
|  |  |  |  |
| 2nd May | food supplies | | 1933 |
|  | wheat flour | 10 bandles | 200 |
|  | maize flour | 15 bandles | 378 |
|  | beans | 150 | 500 |
|  | rice | 12bags | 200 |
|  | sugar | 90kg | 200 |
|  | charcoal | 8sacs | 150 |
|  | omo | 100 | 135 |
|  | cooking oil | 60 | 100 |
|  | toothpaste | 15 | 70 |
|  | TOTAL |  | 1.933 € |
|  |  |  |  |
|  |  |  |  |
| 2nd May | schoolfees | | 820 |
|  |  |  |  |
|  | southgate | | 700 |
|  | hallmark |  | 50 |
|  | mbuguni |  | 40 |
|  | shikaadabu | | 30 |
|  | TOTAL |  | 820 € |
|  |  |  |  |
| 2nd May | miscellaneous | | 367 |
|  | medicine bill | | 187 |
|  | electricity |  | 180 |
|  | TOTAL |  | 367 € |
|  |  |  |  |
|  | TOTAL EXPENSES | | 3.960 € |
| HOPE FOR HOPE FINANCIAL REPORT | | | |
| FOR THE MONTH ENDED | | |  |
| 3oth JUNE 2021 | |  |  |
| FINANCIAL STATEMENT | | |  |
|  |  |  |  |
| 1st June |  |  | 1.993,45 € |
|  |  |  |  |
| 2nd june | salary and wages | | 840 € |
|  | Nelson Kibare | Handy man | 150 |
|  | Joseph Mutiso | computer | 150 |
|  | Kassim Imara | Football coach | 150 |
|  | Kelly Ningoma | Children Centre | 110 |
|  | Clare Carlos | Sawing room/girls project | 100 |
|  | Mama Ngada | Cook | 100 |
|  | masai | security | 80 |
|  |  |  |  |
|  | TOTAL |  | 840 € |
|  |  |  |  |
| 2nd june | food supplies | | 900 |
|  | wheat flour | 3bandles | 44 |
|  | maize flour | 9bandles | 121 |
|  | beans | 95kg | 35 |
|  | rice | 12bags | 200 |
|  | sugar | 90kg | 200 |
|  | charcoal | 8sacs | 150 |
|  | omo | 50 | 115 |
|  | toothpaste | 15 | 35 |
|  | TOTAL |  | 900 |
|  |  |  |  |
|  | miscellaneous | |  |
|  | electricity |  | 153,45 |
|  | medicine bill | | 100 |
|  |  |  |  |
|  | TOTAL |  | 253,45 € |
|  |  |  |  |
|  | TOTAL EXPENSES | | 1.993,45 € |
|  |  |  |  |
| HOPE FOR HOPE FINANCIAL REPORT | | | |
| FOR THE MONTH ENDED | | |  |
| 31st july 2021 | |  |  |
| FINANCIAL STATEMENT | | |  |
| 1st July |  |  | 2.091,62 € |
|  |  |  |  |
| 2nd July | salary and wages | | 840 € |
|  | Nelson Kibare | Handy man | 150 |
|  | Joseph Mutiso | computer | 150 |
|  | Kassim Imara | Football coach | 150 |
|  | Kelly Ningoma | Children Centre | 110 |
|  | Clare Carlos | Sawing room/girls project | 100 |
|  | Mama Ngada | Cook | 100 |
|  | masai | security | 80 |
|  |  |  |  |
|  | TOTAL |  | 840 |
|  |  |  |  |
| 2nd july | food supplies | | 900 € |
|  | wheat flour | 3bandles | 44 |
|  | maize flour | 9bandles | 121 |
|  | beans | 95kg | 35 |
|  | rice | 12bags | 200 |
|  | sugar | 90kg | 200 |
|  | charcoal | 8sacs | 150 |
|  | omo | 50 | 115 |
|  | toothpaste | 15 | 35 |
|  | TOTAL |  | 900 € |
|  |  |  |  |
|  | miscellaneous | |  |
|  | electricity |  | 161,6 |
|  | medicine bill | | 190 |
|  |  |  |  |
|  | TOTAL |  | 253,45 |
|  |  |  |  |
|  | TOTAL EXPENSES | | 2.091,62 € |
|  |  |  |  |
|  |  |  |  |
| HOPE FOR HOPE FINANCIAL REPORT | | | |
| FOR THE MONTH ENDED | | |  |
| 31st Aug 2021 | |  |  |
| FINANCIAL STATEMENT | | |  |
| 1st Aug |  |  | 7.604 € |
|  |  |  |  |
| 2nd aug | salary and wages | | 840 |
|  | Nelson Kibare | Handy man | 150 |
|  | Joseph Mutiso | computer | 150 |
|  | Kassim Imara | Football coach | 150 |
|  | Kelly Ningoma | Children Centre | 110 |
|  | Clare Carlos | Sawing room/girls project | 100 |
|  | Mama Ngada | Cook | 100 |
|  | masai | security | 80 |
|  |  |  |  |
|  | TOTAL |  | 840 |
|  |  |  |  |
| 2nd aug | food supplies | | 2433 |
|  | wheat flour | 10 bandles | 200 |
|  | maize flour | 15 bandles | 378 |
|  | beans | 150 | 500 |
|  | rice | 12bags | 200 |
|  | sugar | 90kg | 200 |
|  | charcoal | 8sacs | 150 |
|  | omo | 100 | 135 |
|  | pojo | 200 | 200 |
|  | cooking oil | 60 | 100 |
|  | gas |  | 215 |
|  | salt |  | 85 |
|  |  |  |  |
|  | toothpaste | 15 | 70 |
|  | TOTAL |  | 2433 |
|  |  |  |  |
|  |  |  |  |
| 2nd aug | schoolfees | | 3129 |
|  | southgate | | 700 |
|  | shikaadabu | | 150 |
|  | hallmark |  | 400 |
|  | mbuguni sec | | 220 |
|  | Bura girls |  | 125 |
|  | Mumias boys | | 50 |
|  | Nasokol |  | 54 |
|  | pangani |  | 100 |
|  | Magonjo |  | 20 |
|  | Lugari |  | 120 |
|  | Sinyolo |  | 75 |
|  | Pwani university | | 300 |
|  | Kisii university | | 615 |
|  | St peters |  | 100 |
|  | Rose Mwakwere | | 100 |
|  | TOTAL |  | 3129 |
|  |  |  |  |
| 2nd Aug | miscellaneous | | 1202 |
|  | children centre | | 150 |
|  | elimika project | | 158,82 |
|  | medical bill | | 215 |
|  | electricity bill | | 120 |
|  | daily groceries | | 200 |
|  | kinango project | | 250 |
|  | girls project | | 108,18 |
|  |  |  |  |
|  | TOTAL |  | 1202 |
|  |  |  |  |
|  |  |  |  |
|  | TOTAL EXPENSES | | 7.604 € |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
| HOPE FOR HOPE FINANCIAL REPORT | | | |
| FOR THE MONTH ENDED | | |  |
| 30th SEPTEMBER | |  |  |
| FINANCIAL STATEMENT | | |  |
|  |  |  |  |
| 1st sept |  |  | 4.463,30 € |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  | less expenses | |  |
| 2nd sept | salary and wages | | 840 |
|  | Nelson Kibare | Handy man | 150 |
|  | Joseph Mutiso | computer | 150 |
|  | Kassim Imara | Football coach | 150 |
|  | Kelly Ningoma | Children Centre | 110 |
|  | Clare Carlos | Sawing room/girls project | 100 |
|  | Mama Ngada | Cook | 100 |
|  | masai | security | 80 |
|  |  |  |  |
|  | TOTAL |  | 840 |
|  |  |  |  |
|  |  |  |  |
| 2nd sept | schoolfees | | 820 |
|  |  |  |  |
|  | southgate | | 700 |
|  | hallmark |  | 50 |
|  | mbuguni |  | 40 |
|  | shikaadabu | | 30 |
|  | TOTAL |  | 820 |
|  |  |  |  |
| 2nd sept | food supplies | | 1848 |
|  | wheat flour | 10 bandles | 200 |
|  | maize flour | 15 bandles | 378 |
|  | beans | 150 | 500 |
|  | rice | 12bags | 200 |
|  | sugar | 90kg | 200 |
|  | charcoal | 8sacs | 150 |
|  | omo | 100 | 50 |
|  | cooking oil | 60 | 100 |
|  | toothpaste | 15 | 70 |
|  | TOTAL |  | 1848 |
|  |  |  |  |
| 2nd sept | miscellaneous | | 955,3 |
|  | children centre | | 113 |
|  | medical bill | | 215 |
|  | electricity bill | | 120 |
|  | daily groceries | | 200 |
|  | kinango project | | 200 |
|  | girls project | | 107,3 |
|  |  |  |  |
|  | TOTAL |  | 955,3 |
|  |  |  |  |
|  |  |  |  |
|  | TOTAL EXPENSES | | 4.463,30 € |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
| HOPE FOR HOPE FINANCIAL REPORT | | | |
| FOR THE MONTH ENDED | | |  |
| 31st oct 2021 | |  |  |
| FINANCIAL STATEMENT | | |  |
|  |  |  |  |
| 1st Oct |  |  | 7.174 € |
|  |  |  |  |
| 2nd oct | salary and wages | | 840 |
|  | Nelson Kibare | Handy man | 150 |
|  | Joseph Mutiso | computer | 150 |
|  | Kassim Imara | Football coach | 1 |
|  | Kelly Ningoma | Children Centre | 110 |
|  | Clare Carlos | Sawing room/girls project | 100 |
|  | Mama Ngada | Cook | 100 |
|  | masai | security | 80 |
|  |  |  |  |
|  | TOTAL |  | 840 |
|  |  |  |  |
| 2nd oct | food supplies | | 2433 |
|  | wheat flour | 10 bandles | 200 |
|  | maize flour | 15 bandles | 378 |
|  | beans | 150 | 500 |
|  | rice | 12bags | 200 |
|  | sugar | 90kg | 200 |
|  | charcoal | 8sacs | 150 |
|  | omo | 100 | 135 |
|  | pojo | 200 | 200 |
|  | cooking oil | 60 | 100 |
|  | gas |  | 215 |
|  | salt |  | 85 |
|  |  |  |  |
|  | toothpaste | 15 | 70 |
|  | TOTAL |  | 2433 |
| 2nd oct | schoolfeees | | 129 |
|  | southgate | |  |
|  | TOTAL |  | 129 |
|  |  |  |  |
|  |  |  |  |
| 2nd oct | miscellaneous | | 3772 |
|  | car wash |  | 3000 |
|  | children centre | | 128,82 |
|  | medical bill | | 215 |
|  | electricity bill | | 120 |
|  | daily groceries | | 200 |
|  | girls project | | 108,18 |
|  |  |  |  |
|  | TOTAL |  | 3.772 € |
|  |  |  |  |
|  |  |  |  |
|  | TOTAL EXPENSES | | 7.174 € |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
| HOPE FOR HOPE FINANCIAL REPORT | HOPE FOR HOPE FINANCIAL REPORT | HOPE FOR HOPE FINANCIAL REPORT | |
| FOR THE MONTH ENDED | | |  |
| 30th NOVEMBER 2021 | | |  |
| FINANCIAL STATEMENT | | |  |
|  |  |  |  |
| 1st nov |  |  | 5.658,54 € |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  | less expenses | |  |
| 2nd nov | salary and wages | | 840 |
|  | Nelson Kibare | Handy man | 150 |
|  | Joseph Mutiso | computer | 150 |
|  | Kassim Imara | Football coach | 150 |
|  | Kelly Ningoma | Children Centre | 110 |
|  | Clare Carlos | Sawing room/girls project | 100 |
|  | Mama Ngada | Cook | 100 |
|  | masai | security | 80 |
|  |  |  |  |
|  | TOTAL |  | 840 € |
|  |  |  |  |
|  |  |  |  |
| 2nd nov | schoolfees | | 1.915,10 € |
|  |  |  |  |
|  | st petres |  | 150 |
|  | lugari |  | 200 |
|  | pangani |  | 150 |
|  | bura |  | 100 |
|  | southgate | | 415,1 |
|  | hallmark |  | 500 |
|  | kmtc |  | 400 |
|  |  |  |  |
|  | TOTAL |  | 1.915,10 € |
|  |  |  |  |
| 2nd nov | food supplies | | 1848 |
|  | wheat flour | 10 bandles | 200 |
|  | maize flour | 15 bandles | 378 |
|  | beans | 150 | 500 |
|  | rice | 12bags | 200 |
|  | sugar | 90kg | 200 |
|  | charcoal | 8sacs | 150 |
|  | omo | 100 | 50 |
|  | cooking oil | 60 | 100 |
|  | toothpaste | 15 | 70 |
|  | TOTAL |  | 1848 |
|  |  |  |  |
| 2nd nov | miscellaneous | | 955,3 |
|  | children centre | | 113 |
|  | medical bill | | 215 |
|  | electricity bill | | 120 |
|  | daily groceries | | 200 |
|  | mbuguni farm maintenance | | 200 |
|  | girls project | | 107,3 |
|  |  |  |  |
|  | TOTAL |  | 955,30 € |
|  |  |  |  |
|  |  |  |  |
|  | TOTAL EXPENSES | | 5.658,54 € |
|  |  |  |  |
|  |  |  |  |
| HOPE FOR HOPE FINANCIAL REPORT | | | |
| FOR THE MONTH ENDED | | |  |
| 31st DECEMBER 2021 | | |  |
| FINANCIAL STATEMENT | | |  |
|  |  |  |  |
| 1st dec |  |  | 9.000 € |
|  |  |  |  |
| 2nd dec | salary and wages | | 840 |
|  | Nelson Kibare | Handy man | 150 |
|  | Joseph Mutiso | computer | 150 |
|  | Kassim Imara | Football coach | 150 |
|  | Kelly Ningoma | Children Centre | 110 |
|  | Clare Carlos | Sawing room/girls project | 100 |
|  | Mama Ngada | Cook | 100 |
|  | masai | security | 80 |
|  |  |  |  |
|  | TOTAL |  | 840 |
|  |  |  |  |
| 2nd dec | food supplies | | 2.433 € |
|  | wheat flour | 10 bandles | 200 |
|  | maize flour | 15 bandles | 378 |
|  | beans | 150 | 500 |
|  | rice | 12bags | 200 |
|  | sugar | 90kg | 200 |
|  | charcoal | 8sacs | 150 |
|  | omo | 100 | 135 |
|  | pojo | 200 | 200 |
|  | cooking oil | 60 | 100 |
|  | gas |  | 215 |
|  | salt |  | 85 |
|  | toothpaste | 15 | 70 |
|  | TOTAL |  | 2.433 € |
| 2nd dec | miscellaneous | | 5.727 € |
|  | sewing project | | 2000 |
|  | construction cost | | 1377 |
|  | kinango project | | 1000 |
|  | medical bill | | 200 |
|  | electricity bill | | 150 |
|  | daily groceries | | 200 |
|  | christmas celebration | | 800 |
|  |  |  |  |
|  | TOTAL |  | 5.727 € |
|  |  |  |  |
|  |  |  |  |
|  | TOTAL EXPENSES | | 9.000 € |

**4. Bancaire kosten**

|  |  |
| --- | --- |
| **Maand** | **€** |
| Januari | -20,58 |
| Februari | -23,7 |
| Maart | -22,26 |
| April | -14,95 |
| Mei | -14,95 |
| Juni | -21,78 |
| Juli | -14,95 |
| Augustus | -14,95 |
| September | -22,22 |
| Oktober | -22,74 |
| November | -17,12 |
| December | -15,61 |
| **Totaal** | **-225,81** |

**4. Saldi**

|  |  |
| --- | --- |
| **Bankrekening (01-01-2021)** | 6.830,98 |

|  |  |
| --- | --- |
| **Bankrekening (31-12-2021)** | 12.487,36 |

**5. Balans**

|  |  |  |  |
| --- | --- | --- | --- |
| **Inkomsten** | | **Kosten** | |
| Donaties | **65.302,51** | Uitgaven  Bancaire kosten | **59.420,32 225,81** |
| **Totaal** | **65.302,51** | **Totaal** | **59.646,13** |



|  |  |
| --- | --- |
| 01-01-2021 Inkomsten Kosten | **€ 6.830,98**  + **€ 65.302,51** - **€ 59.646,13** |
| **31-12-2021** | **€ 12.487,36** |