

NYM SUMMARY 2013 ACCOUNTS

Overview of Accounts

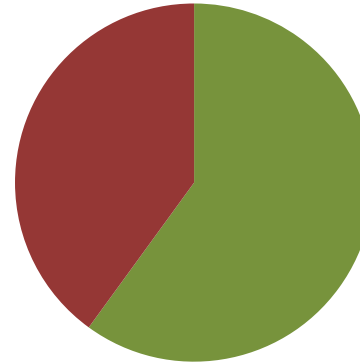
Total 2013 income in MWK:	MWK 10,214,825.81
Total 2013 income in GBP:	£17,024.71

Total 2013 expenditure in MWK:	MWK 6,807,562.68
Total 2013 expenditure in GBP:	£11,345.94

2013 loans in MWK:	MWK 231,200.00
2013 loans in GBP:	£385.33

Total outstanding loans in MWK:	MWK 0.00
Total outstanding loans in GBP:	£0.00

Balance on 31/12/12 in MWK:	MWK 696,524.00
Balance on 31/12/13 in MWK:	MWK 4,103,787.13
Balance on 31/12/13 in GBP:	£6,839.65



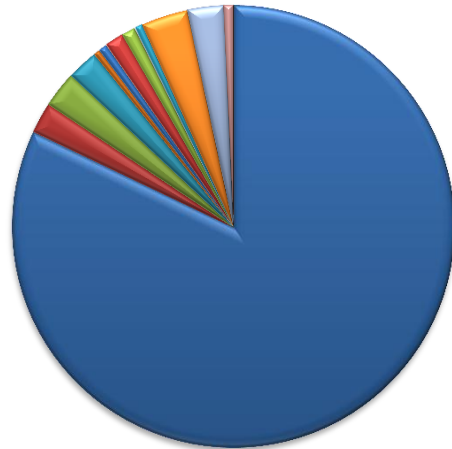
£1 = MWK 600

2013 LOANS					
Creditor	Amount	Date	Fees	Interest	Charges
Rosa Nissim	MWK 55,000	30-03-13	0	0%	0
Rosa Nissim	MWK 15,000	08-04-13	0	0%	0
Rosa Nissim	MWK 8,000	14-04-13	0	0%	0
Rosa Nissim	MWK 123,200	14-04-13	0	0%	0
Rosa Nissim	MWK 30,000	18-04-13	0	0%	0

2013 LOAN REPAYMENTS					
Creditor	Amount	Date	Fees	Interest	Charges
Rosa Nissim	MWK 100,000	23-04-13	0	0%	0
Rosa Nissim	MWK 11,978	26-04-13	0	0%	0
Rosa Nissim	MWK 119,222	06-05-13	0	0%	0

Distribution of 2013 Income

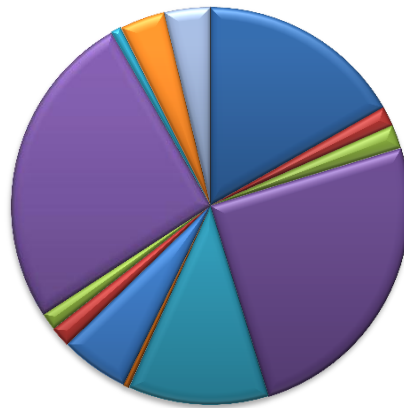
2013 Income Analysis	
Donations from Phunzira	8,380,810
Individual Donations	230,430
Corporate Donations	271,190
Fundraisers	1,000
Loans	231,200
Garden income	49,177
Solar Charging	62,715
Egg Sales	140,740
Phone Units	100,720
Video Shopw	6,250
Scones	56,680
Other Sales	346,560
Bank Interest	270,934
Miscellaneous	66,420
	10,214,826



- Donations from Phunzira
- Individual Donations
- Corporate Donations
- Fundraisers
- Loans
- Garden income
- Solar Charging
- Egg Sales
- Phone Units
- DSTV
- Scones
- Other Sales
- Bank Interest
- Miscellaneous

Distribution of 2013 Expenditure

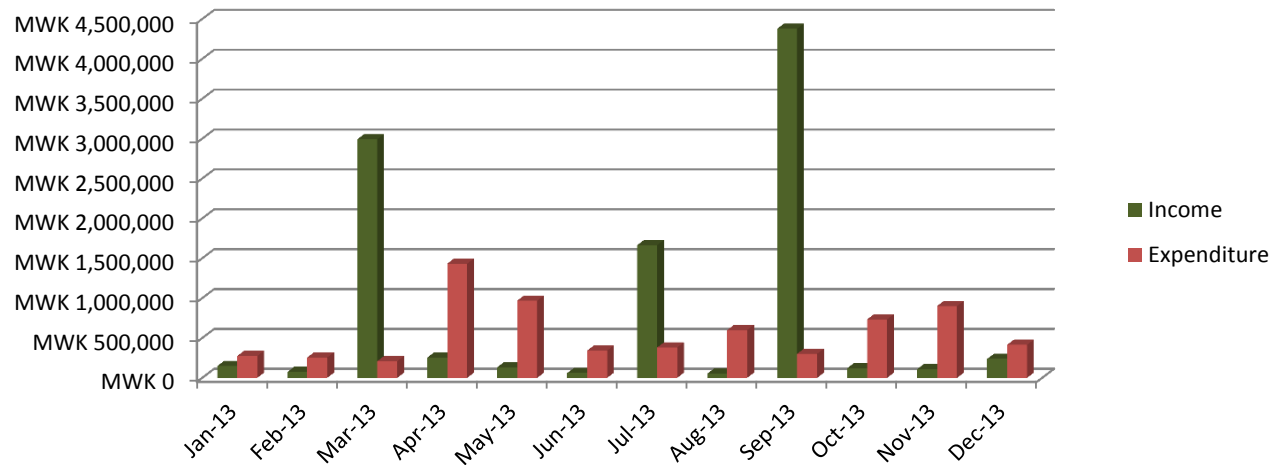
2013 Expenditure Analysis	
Building Projects	1,054,440
Gardens	104,311
Education	120,575
Youth	49,660
Health	1,567,300
Other Initiatives	718,621
House Keeping	30,425
Administration	349,210
Transport	104,880
Maintenance	90,710
Staff Expenses	1,631,700
Donations	468,852
Bank Charges	52,151
Loan Repayments	231,200
Miscellaneous	233,528
	6,807,563



- Building Projects
- Gardens
- Education
- Health
- Other Initiatives
- House Keeping
- Administration
- Transport
- Maintenance
- Staff Expenses
- Bank Charges
- Loan Repayments
- Miscellaneous

2013 Monthly Income vs Expenditure

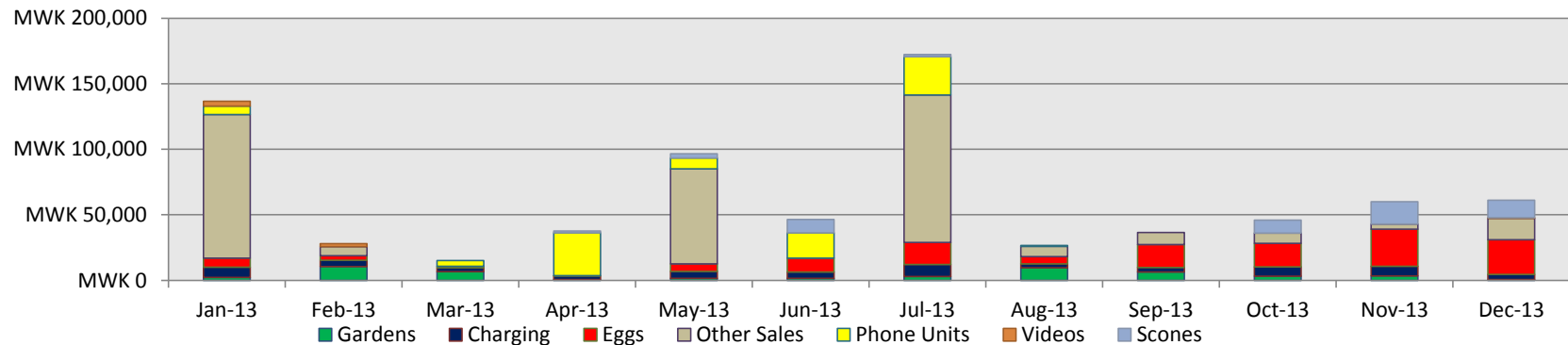
	Income	Expenditure
Jan-13	MWK 147,769	MWK 273,870
Feb-13	MWK 72,165	MWK 255,917
Mar-13	MWK 2,990,097	MWK 208,483
Apr-13	MWK 253,961	MWK 1,431,703
May-13	MWK 132,586	MWK 967,498
Jun-13	MWK 60,027	MWK 342,565
Jul-13	MWK 1,663,174	MWK 380,250
Aug-13	MWK 51,880	MWK 598,910
Sep-13	MWK 4,376,923	MWK 300,974
Oct-13	MWK 120,090	MWK 732,600
Nov-13	MWK 108,895	MWK 900,509
Dec-13	MWK 237,259	MWK 414,284
	MWK 10,214,826	MWK 6,807,563



NYM 2013 INCOME ANALYSIS

2013 Monthly Income (Ruarwe Accounts)

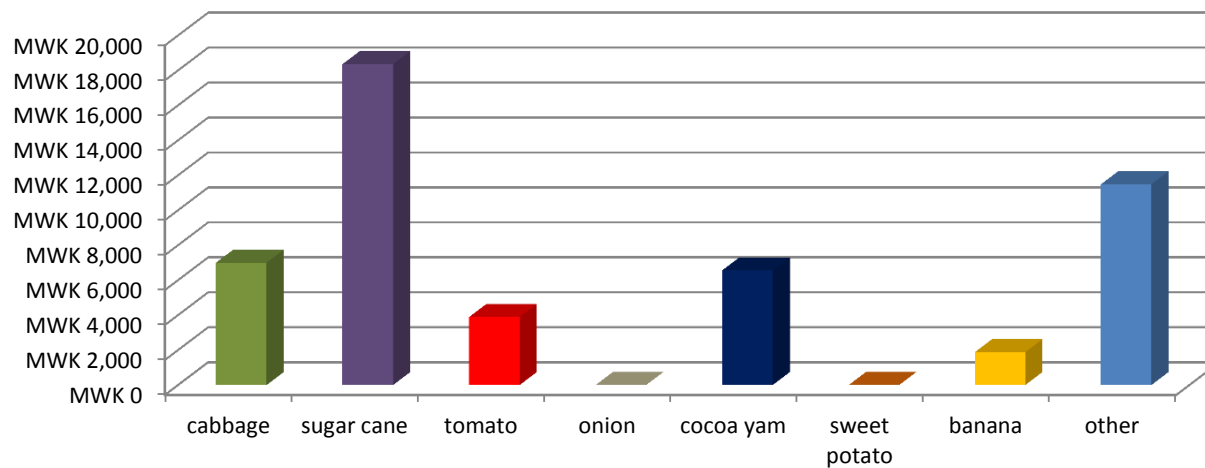
	Gardens	Charging	Eggs	Other Sales	Phone Units	Videos	Scones	TOTAL
Jan-13	MWK 2,210	MWK 7,850	MWK 6,840	MWK 109,700	MWK 6,400	MWK 3,600	MWK 0	MWK 136,600
Feb-13	MWK 10,422	MWK 4,900	MWK 3,440	MWK 7,000	MWK 0	MWK 2,150	MWK 0	MWK 27,912
Mar-13	MWK 6,710	MWK 3,000	MWK 1,000	MWK 0	MWK 4,420	MWK 0	MWK 0	MWK 15,130
Apr-13	MWK 600	MWK 2,800	MWK 320	MWK 0	MWK 32,575	MWK 0	MWK 1,300	MWK 37,595
May-13	MWK 1,490	MWK 5,450	MWK 5,720	MWK 72,400	MWK 8,250	MWK 0	MWK 3,200	MWK 96,510
Jun-13	MWK 1,540	MWK 4,750	MWK 10,710	MWK 0	MWK 19,350	MWK 0	MWK 10,050	MWK 46,400
Jul-13	MWK 2,990	MWK 9,075	MWK 16,950	MWK 112,500	MWK 29,075	MWK 0	MWK 1,800	MWK 172,390
Aug-13	MWK 9,600	MWK 3,100	MWK 5,450	MWK 7,910	MWK 650	MWK 0	MWK 0	MWK 26,710
Sep-13	MWK 6,425	MWK 3,500	MWK 17,350	MWK 9,200	MWK 0	MWK 0	MWK 0	MWK 36,475
Oct-13	MWK 3,240	MWK 6,950	MWK 18,000	MWK 7,900	MWK 0	MWK 0	MWK 9,800	MWK 45,890
Nov-13	MWK 3,380	MWK 7,390	MWK 28,400	MWK 3,750	MWK 0	MWK 0	MWK 17,130	MWK 60,050
Dec-13	MWK 570	MWK 3,950	MWK 26,560	MWK 16,200	MWK 0	MWK 500	MWK 13,400	MWK 61,180
								MWK 762,842
								MWK 49,177
								MWK 62,715
								MWK 140,740
								MWK 346,560
								MWK 100,720
								MWK 6,250
								MWK 56,680
								MWK 762,842



2013 Garden Income (Ruarwe Accounts)

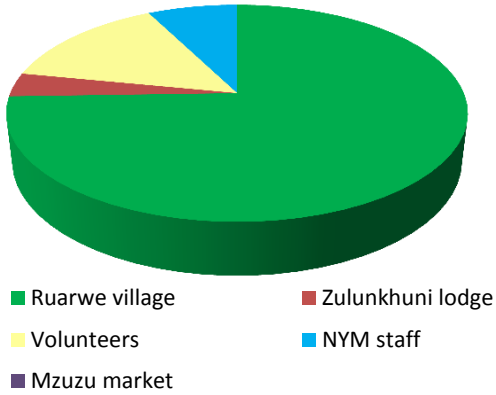
cabbage	MWK 7,000	cucumber	MWK 0	asian greens	MWK 0		
sugar cane	MWK 18,360	orange	MWK 0	coriander	MWK 0		
tomato	MWK 3,890	yam	MWK 0	carrot	MWK 0		
onion	MWK 0	pawpaw	MWK 1,110	pepper	MWK 0		
cocoa yam	MWK 6,560	pumpkin	MWK 590	lemon grass	MWK 70		
sweet potato	MWK 0	spinach	MWK 0	parsley	MWK 0		
banana	MWK 1,880	rape	MWK 0	cactus	MWK 0		
beans	MWK 0	chilli	MWK 0	garlic	MWK 0		
maize	MWK 260	ocra	MWK 0	garden sales	MWK 3,890		
lettuce	MWK 640	raddish	MWK 0				
mustard	MWK 3,060	groundnuts	MWK 0				
eggplant	MWK 1,520	basil	MWK 347				

MWK 49,177



Sold to:

Ruarwe village	568,460
Zulunkhuni lodge	27,210
Volunteers	109,827
NYM staff	57,345
Mzuzu market	0
	762,842

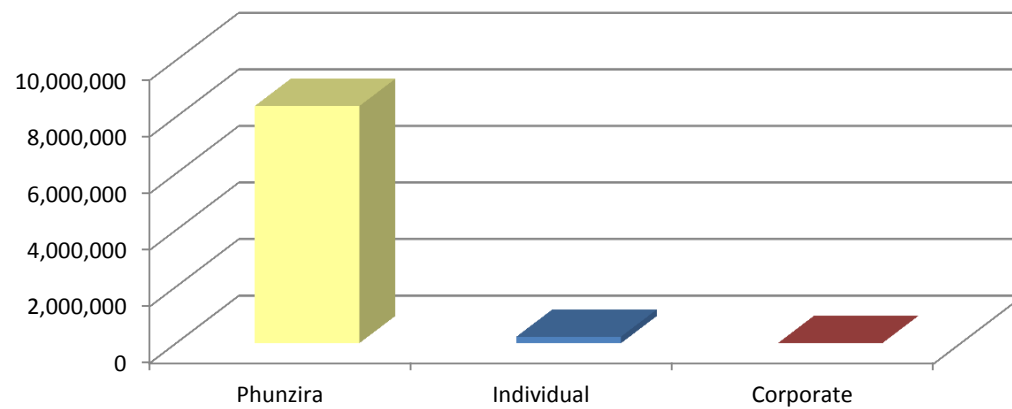


Other 2013 Income

Donations	8,882,430
Fundraisers	1,000
Loans	231,200
Bank Interest	270,934
Miscellaneous	66,420

Breakdown of 2013 Donations

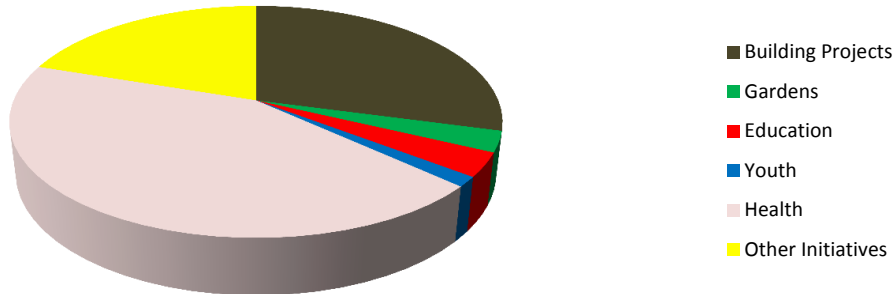
Phunzira	8,380,810
Individual	230,430
Corporate	271,190
Other	0
	8,882,430



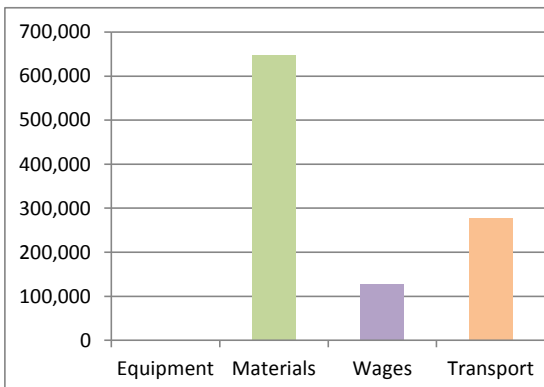
NYM 2013 EXPENDITURE ANALYSIS

2013 Main Initiaves

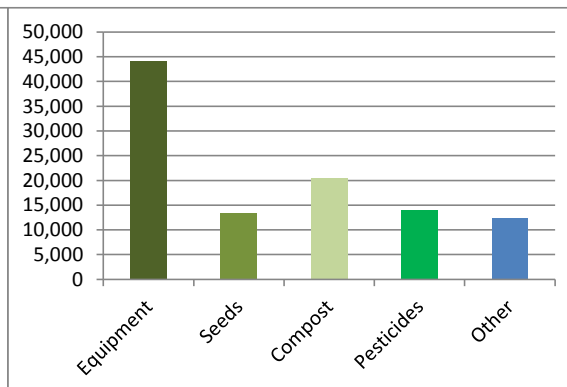
Building Projects	1,054,440
Gardens	104,311
Education	120,575
Youth	49,660
Health	1,567,300
Other Initiatives	718,621



Building Projects:

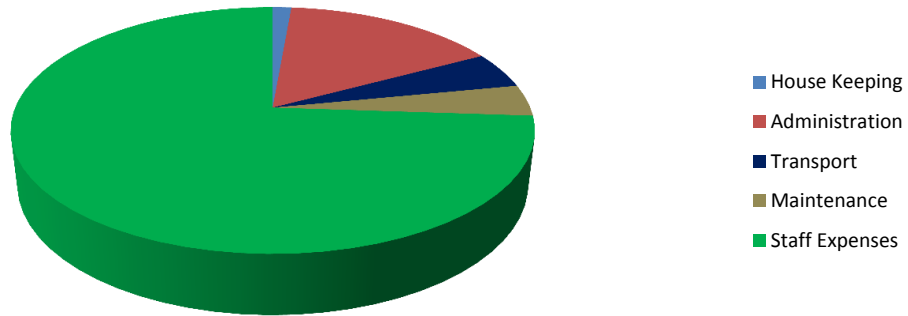


Gardens:

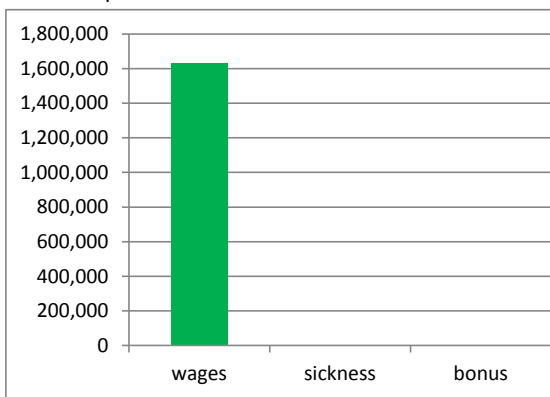


2013 Running Costs of NYM Centre

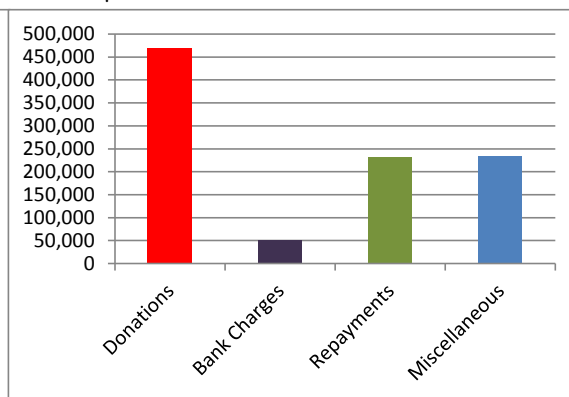
House Keeping	30,425
Administration	349,210
Transport	104,880
Maintenance	90,710
Staff Expenses	1,631,700
MWK 2,206,925	



Staff Expenses:



Other Expenses:



NYM 2013 MAIN ACCOUNTS

Date	Money In	Money Out	Description	Balance
01-01-13	118,052		balance from 31/12/12	118,052
14-01-13		6,600	plug extensions for educational videos	111,452
14-01-13		5,040	receipts books, drawing pins, glue	106,412
14-01-13		3,100	tower bolts, nails, flashband	103,312
14-01-13		6,630	scans, prints, internet use (AGM)	96,682
14-01-13		1,370	staff wage advance	95,312
14-01-13		1,750	tomato seeds	93,562
14-01-13		1,950	pesticide - carbaryl 250gm	91,612
14-01-13		3,200	hand sprayer 1.5 litres	88,412
14-01-13		1,100	fish dust for chicken feed	87,312
14-01-13	100,000		from NBS account	187,312
15-01-13		4,800	phone units	182,512
15-01-13		250	sack for chicken feed	182,262
15-01-13		1,400	7 tins chicken feed	180,862
15-01-13		1,750	10 plates for kitchen	179,112
15-01-13	5,500		refund for noticeboard	184,612
16-01-13		17,100	8 ft planks x 18	167,512
16-01-13		1,000	transport of planks to boat	166,512
16-01-13		250	transport of chicken feed to boat	166,262
16-01-13		180	table salt for chickens	166,082
17-01-13		1,150	printing + copies for AGM	164,932
17-01-13		1,200	waterguard	163,732
17-01-13		2,000	transport to Mzuzu	161,732
17-01-13		730	seeds for garden x 2	161,002
19-01-13		700	spoons x 10	160,302
19-01-13		4,800	bucket for chicken feed	155,502
19-01-13		1,570	newspapers	153,932
19-01-13		4,820	printing + copies for AGM	149,112
19-01-13		34,500	30 chickens (12 weeks old)	114,612
19-01-13		3,000	brooms x 4	111,612
21-01-13		6,000	volunteer allowances (volunteer coordinator)	105,612
28-01-13		350	padlock	105,262
28-01-13		12,500	staff wage advance	92,762
31-01-13		15,000	wages: 1 management	77,762
31-01-13		18,800	wages: 2 watchmen	58,962
31-01-13		4,000	staff wage advance	54,962
31-01-13		10,500	wages: 2 gardeners	44,462
31-01-13		5,850	wages: 1 librarian	38,612
31-01-13		15,000	wages: 2 cleaners	23,612
31-01-13		4,500	wages: 1 youth coordinator	19,112
31-01-13		3,980	wages: 1 carpenter	15,132
06-02-13		70	phone units	15,062
06-02-13	38,000		donation from Zulunkhuni guests	53,062
18-02-13	100,000		from NBS account	153,062
18-02-13		35,000	accounts audit for 2012	118,062
19-02-13		100,000	to Ruarwe Accounts	18,062
22-02-13		3,295	printing + copies	14,767
28-02-13		10,520	chicken feed (supreme starter)	4,247
28-02-13	100,000		from NBS account	104,247
28-02-13		3,000	75kg madeya (chicken feed)	101,247

08-03-13	20,000		donation from Zulunkhuni guests	121,247
10-03-13		6,000	travel allowance for gardeners (training in NB)	115,247
10-03-13		5,000	staff wage advance	110,247
10-03-13		14,000	staff wage advance	96,247
11-03-13		2,800	printouts + photocopies (AGM)	93,447
11-03-13		1,580	newspapers	91,867
11-03-13		13,300	phone units	78,567
21-03-13		10,000	staff wage advance	68,567
22-03-13		25,500	volunteer allowances (volunteer coordinator)	43,067
27-03-13		450	spoon for compost toilet	42,617
28-03-13		5,550	plastic sheeting for composting	37,067
28-03-13		3,000	3 buckets for compost toilets	34,067
30-03-13	55,000		loan from Rosa Jacobs	89,067
30-03-13		85,000	to Ruarwe Accounts	4,067
07-04-13		3,000	madeya for chickens	1,067
08-04-13	15,000		loan from Rosa Jacobs	16,067
08-04-13		15,000	staff wage advance	1,067
14-04-13	8,000		loan from Rosa Jacobs	9,067
14-04-13	123,200		loan from Rosa Jacobs	132,267
14-04-13		10,800	allowances for shopping trip	121,467
15-04-13		7,000	transport for shopping trip	114,467
16-04-13		2,400	soft wire for chicken coop	112,067
16-04-13		21,500	nails, hinges and chicken wire for chicken coop	90,567
16-04-13		3,700	yeast for scone making	86,867
16-04-13		1,950	carton soap for compost toilet	84,917
16-04-13		15,950	50kg bread flour	68,967
16-04-13		19,175	chicken wire for coops	49,792
16-04-13		4,740	sugar, salt, butter & colouring for scones	45,052
16-04-13		8,100	bale sugar for nursery shop	36,952
16-04-13		7,350	maize + grinding for nursery shop	29,602
16-04-13		200	2 empty sacks	29,402
16-04-13		675	phone units	28,727
18-04-13		1,500	gloves for compost toilet	27,227
18-04-13		21,140	phone units	6,087
18-04-13	30,000		loan from Rosa Jacobs	36,087
18-04-13		18,000	youth trip to NB - registration & research	18,087
20-04-13		25	to Ruarwe accounts	18,062
20-04-13		5,000	staff wage advance	13,062
22-04-13		3,400	transport for shopping trip	9,662
22-04-13		11,500	allowances for shopping trip	-1,838
22-04-13		525	copies for registration of NYM youth club	-2,363
23-04-13	2,000,000		from NBS account	1,997,637
23-04-13		100,000	loan repayment to Rosa Jacobs	1,897,637
23-04-13		2,975	youth trip to NB - registration as "main body"	1,894,662
24-04-13		9,600	escort for youth club research through DYO	1,885,062
24-04-13		2,000	transport to Mzuzu	1,883,062
24-04-13		6,116	cash box for nursery	1,876,946
24-04-13		1,922	3 hardcover books for nursery	1,875,024
24-04-13		641	hardcover book for gardens	1,874,383
24-04-13		641	hardcover book for egg management	1,873,742
24-04-13		48,000	30 litres solignum (volunteer accommodation - VA)	1,825,742
24-04-13		49,500	3 lengths angle iron (VA)	1,776,242
24-04-13		85,000	100 blue gum poles (VA)	1,691,242
24-04-13		54,600	42 planks 2 x 6 x 18' (VA)	1,636,642

24-04-13	35,000	14 planks to make admin cupboard	1,601,642
24-04-13	7,500	3 planks for new chicken coop	1,594,142
24-04-13	62,500	25 planks for admin cupboard	1,531,642
24-04-13	37,800	21 metres chicken wire for coops	1,493,842
24-04-13	6,600	2kg galvanised + 2kg soft wire for coops	1,487,242
24-04-13	1,200	1kg 2" wire nails for admin cupboard	1,486,042
24-04-13	2,400	2kg 3" wire nails for admin cupboard	1,483,642
24-04-13	2,000	1kg wood glue for admin cupboard	1,481,642
24-04-13	7,000	2 gate latches for admin cupboard	1,474,642
24-04-13	10,000	4 tower bolts for admin cupboard	1,464,642
24-04-13	1,200	2 pairs 3" hinges for admin cupboard	1,463,442
24-04-13	16,000	5 litres varnish for admin cupboard	1,447,442
24-04-13	4,500	rake for compost toilet	1,442,942
24-04-13	4,500	box of pens	1,438,442
24-04-13	3,600	2 padlocks	1,434,842
24-04-13	5,000	2 pairs gloves	1,429,842
24-04-13	118,000	20 bags cement (VA)	1,311,842
24-04-13	9,500	loading of building materials - piece work	1,302,342
24-04-13	85,000	hired truck from Mzuzu - NB	1,217,342
24-04-13	3,500	offloading of materials from truck - piece work	1,213,842
24-04-13	1,000	watchman for building materials	1,212,842
25-04-13	700	20 litre container for nursery	1,212,142
25-04-13	650	2 x 5 litre containers + sack for nursery	1,211,492
25-04-13	2,075	carton soap for cleaners	1,209,417
25-04-13	6,500	1 tin rice for nursery	1,202,917
25-04-13	15,208	2 bales sugar for nursery	1,187,709
25-04-13	4,600	allowances for shopping trip	1,183,109
26-04-13	1,900	phone units	1,181,209
26-04-13	10,000	allowances for shopping trip	1,171,209
26-04-13	7,600	allowances for youth club research	1,163,609
26-04-13	1,000	phone units	1,162,609
26-04-13	10,000	prints, copies & scans	1,152,609
26-04-13	4,000	petrol for journey to Mzuzu	1,148,609
26-04-13	6,300	nuts, bolts & washers in Mz market (VA)	1,142,309
26-04-13	126,000	assorted building materials for (VA)	1,016,309
26-04-13	2,130	seeds for garden x 2	1,014,179
26-04-13	4,000	petrol for journey to NB	1,010,179
26-04-13	11,978	loan repayment to Rosa Jacobs	998,201
27-04-13	2,190	linya + brushes (VA)	996,011
27-04-13	750	3 sacks	995,261
27-04-13	3,000	chicken feed	992,261
27-04-13	500	transport chicken feed	991,761
29-04-13	740	newspapers	991,021
29-04-13	4,750	storage of building materials & berthing	986,271
29-04-13	6,900	allowances for shopping trip	979,371
29-04-13	150	phone units	979,221
29-04-13	8,000	staff wage advance	971,221
29-04-13	128,700	fuel for boat hire	842,521
29-04-13	6,400	engine oil for boat hire	836,121
29-04-13	10,000	transport of building materials to boat	826,121
29-04-13	40,000	boat hire NB - Ruarwe	786,121
29-04-13	1,500	food allowances for shopping trip	784,621
02-05-13	80,800	April staff salaries	703,821
03-05-13	224,691	battery kiosk - sent from UK NUSTREAM group	479,130

03-05-13		40,000	staff wage advance	439,130
06-05-13		119,222	loan repayment to Rosa Jacobs	319,908
06-05-13		40,000	piece work - quarry stones (VA)	279,908
07-05-13		3,000	offloading and watchman for building materials	276,908
07-05-13		6,000	staff wage advance	270,908
16-05-13		1,200	staff overtime	269,708
20-05-13	765,000		from NBS account	1,034,708
20-05-13		2,050	prints, copies & scans	1,032,658
20-05-13		28,500	tnm units	1,004,158
24-05-13		1,002,771	to Ruarwe accounts	1,387
06-08-13	800,000		from NBS account	801,387
12-08-13		800,000	to Ruarwe accounts	1,387
08-09-13	33,430		donation from Zulunkhuni guest	34,817
09-09-13		9,750	padlocks	25,067
30-09-13		500	phone units (local doctor training)	24,567
30-09-13		2,000	community condolence donation	22,567
01-10-13	600,000		from NBS account	622,567
01-10-13		2,000	transport for shopping trip	620,567
01-10-13		2,000	transport for visa renewal	618,567
01-10-13		4,000	transport of layer's mash to Ruarwe	614,567
01-10-13		2,400	transport from NB to Mzuzu return	612,167
01-10-13		600	admin phone units	611,567
02-10-13		750	3 receipts books	610,817
02-10-13		17,300	clamps, planes, stones, flashband	593,517
02-10-13		21,200	layer's mash for chickens	572,317
02-10-13		9,550	books for library	562,767
02-10-13		6,625	books for library	556,142
02-10-13		2,400	chemicals for garden	553,742
02-10-13		15,000	50kg bread flour	538,742
02-10-13		4,245	5 litres cooking oil for scones	534,497
02-10-13		13,670	assorted stationary items	520,827
02-10-13		1,795	staples & pens	519,032
02-10-13		695	3kg table salt for scones	518,337
02-10-13		900	wheelbarrow for piece work	517,437
03-10-13		2,700	flat iron sheet for scones	514,737
03-10-13		450	A4 refill pad	514,287
03-10-13		3,000	bucket for gardens	511,287
03-10-13		6,000	2 buckets for kitchen	505,287
03-10-13		2,000	garden fork	503,287
03-10-13		4,800	sprayer & chemicals for garden	498,487
03-10-13		2,100	seeds for garden x 3	496,387
03-10-13		1,650	carton soap for gardens	494,737
03-10-13		1,650	carton soap for cleaners	493,087
03-10-13		6,000	bag of lime	487,087
03-10-13		2,900	20kg salt for nursery	484,187
03-10-13		7,820	bale sugar for nursery shop	476,367
03-10-13		1,700	matches for baking scones	474,667
03-10-13		1,700	juice powder for nursery	472,967
03-10-13		11,805	notice board and drawing pins for library	461,162
03-10-13		3,650	local language books for library	457,512
03-10-13		21,000	paint for library floor	436,512
03-10-13		13,000	5 litres roofguard	423,512
03-10-13		12,000	30 metres hose pipe for gardens	411,512
03-10-13		10,725	newspapers	400,787

03-10-13		7,425	newspapers	393,362
03-10-13		1,400	2 mops	391,962
03-10-13		750	admin phone units	391,212
03-10-13		2,400	transport from NB to Mzuzu return	388,812
04-10-13		1,825	plastic basin & plates	386,987
04-10-13		600	mustard seeds	386,387
04-10-13		4,050	iron sheet for library roof repair	382,337
04-10-13		1,000	2 sacks	381,337
04-10-13		74,400	12 bags cement for floor & drains at laboratories	306,937
04-10-13		800	unit of cups	306,137
04-10-13		1,600	4 packets sugar for scones	304,537
04-10-13		1,400	wheelbarrow for piece work	303,137
04-10-13		5,300	2 tins maize + grinding for nursery	297,837
04-10-13		1,600	2 litres paraffin	296,237
05-10-13		15,800	2 cash boxes	280,437
05-10-13		650	scrubbing brush	279,787
05-10-13		5,200	timbers for flooring of health boat	274,587
05-10-13		13,000	timber for storage cupboard	261,587
05-10-13		19,500	Bunga School storage cupboard	242,087
05-10-13		2,400	2 arch lever files	239,687
05-10-13		10,000	visa extension for project coordinator	229,687
05-10-13		19,200	6 reed rolls for gardens	210,487
05-10-13		1,500	transport of reed fences to NB	208,987
05-10-13		2,400	transport from NB to Mzuzu return	206,587
05-10-13		7,000	loading of building materials - piece work	199,587
05-10-13		5,000	staff wage advance	194,587
05-10-13		1,700	transport to Ruarwe on local boat	192,887
05-10-13		2,000	transport to Ruarwe on ferry	190,887
05-10-13		15,100	food & accomm allowances for shopping trip	175,787
14-10-13		100,000	to Ruarwe accounts	75,787
15-10-13		90	envelopes	75,697
15-10-13		350	memorandum prints and copies (local doctor training)	75,347
15-10-13		2,400	transport from NB to Mzuzu x 2	72,947
15-10-13		3,600	transport from Ruarwe to Nkhata Bay	69,347
15-10-13		2,000	transport from Ruarwe to Nkhata Bay - local doctor training	67,347
15-10-13		31,250	food and accommodation allowances for health visit	36,097
16-10-13		3,500	transport from NB to Lilongwe	32,597
16-10-13		100	prints - visa PC	32,497
16-10-13		7,000	transport from Mzuzu to Lilongwe x 2	25,497
16-10-13		400	transport from bus depot to College of Health Sciences	25,097
17-10-13		1,110	admin phone units	23,987
17-10-13		7,000	transport from Lilongwe to Mzuzu x 2	16,987
17-10-13		5,200	travel allowance for local doctor home visit	11,787
17-10-13		4,800	local doctor: education materials	6,987
18-10-13		2,300	transport from Mzuzu to Usisya x 2	4,687
19-10-13		800	transport from Usisya to Ruarwe	3,887
20-10-13		1,700	transport from NB to Ruarwe	2,187
20-10-13	650,000		from NBS account	652,187
20-10-13		6,200	transport allowance for local doctor to Lilongwe	645,987
24-10-13		1,200	3 receipts books	644,787
24-10-13	6,000		donation from Rosa Nissim	650,787
09-11-13		650,000	local doctor training - first year tuition fees at MCHS	787
10-12-13	1,000,000		from NBS account	1,000,787
05-12-13		6,810	prints & copies for NYM 2014 structure	993,977

05-12-13	10		discount from printers	993,987
05-12-13		30,000	visa extension for project coordinator	963,987
09-12-13		3,000	admin fees for local doctor training course	960,987
10-12-13		200,000	to Ruarwe accounts	760,987
10-12-13	123,000		donation from health volunteers	883,987
10-12-13		15,000	local doctor training course - printing	868,987
20-12-13		800,000	to Ruarwe accounts	68,987
				68,987
	6,572,140	6,621,206		
	total			
	income	total spend		

*including money moved
between accounts*

NYM 2013 RUARWE ACCOUNTS

Date	Money In	Money Out	Description	Balance
01-01-13	35,250		balance from 31/12/12	35,250
01-01-13		32,715	to safe	2,535
02-01-13	50		phone charging	2,585
02-01-13	50		phone charging	2,635
02-01-13	50		phone charging	2,685
02-01-13	4,000		from safe	6,685
02-01-13		1,800	staff bonus	4,885
02-01-13		1,800	staff bonus	3,085
02-01-13	50		phone charging	3,135
02-01-13	320		8 eggs	3,455
02-01-13	30		mustard	3,485
02-01-13	50		pumpkin	3,535
02-01-13	50		phone charging	3,585
02-01-13	50		phone charging	3,635
02-01-13	150		phone accessories	3,785
02-01-13	82,000		phone sales	85,785
02-01-13		80,000	to safe	5,785
03-01-13	50		phone charging	5,835
03-01-13	50		phone charging	5,885
03-01-13	50		phone charging	5,935
03-01-13	1,000		phone sales	6,935
03-01-13	1,500		phone sales	8,435
03-01-13	50		phone charging	8,485
03-01-13		5,000	to safe	3,485
03-01-13	7,500		phone sales	10,985
03-01-13	1,500		phone sales	12,485
03-01-13		1,600	food for chickens	10,885
03-01-13		400	sacks for chickens	10,485
03-01-13		2,500	cement traonsport for hydro project	7,985
03-01-13	1,500		phone sales	9,485
03-01-13	50		phone cases	9,535
03-01-13	50		earphones	9,585
04-01-13	50		earphones	9,635
04-01-13	50		phone cases	9,685
04-01-13	50		phone charging	9,735
04-01-13	50		mustard	9,785
04-01-13	70		mustard	9,855
04-01-13	50		earphones	9,905
04-01-13	50		earphones	9,955
04-01-13	50		phone charging	10,005
04-01-13	50		phone accessories	10,055
04-01-13	50		phone accessories	10,105
04-01-13	1,500		phone sales	11,605
04-01-13	50		phone charging	11,655
04-01-13	50		earphones	11,705
04-01-13	50		phone charging	11,755
04-01-13	50		phone charging	11,805
04-01-13	50		earphones	11,855
04-01-13	50		phone charging	11,905
04-01-13		4,000	staff wage advance	7,905
04-01-13	50		phone charging	7,955
04-01-13	50		phone cases	8,005
05-01-13	20		pumpkin	8,025
05-01-13	50		phone charging	8,075
05-01-13	50		phone charging	8,125
05-01-13	50		phone charging	8,175
05-01-13	50		phone charging	8,225

05-01-13	50		phone charging	8,275
05-01-13	50		phone charging	8,325
05-01-13	50		phone charging	8,375
05-01-13	50		phone charging	8,425
05-01-13	50		phone charging	8,475
05-01-13	50		phone charging	8,525
05-01-13	50		phone charging	8,575
05-01-13	50		phone charging	8,625
05-01-13	50		eggplant	8,675
05-01-13	30		basil	8,705
07-01-13	50		phone charging	8,755
07-01-13	50		phone charging	8,805
07-01-13	50		phone charging	8,855
07-01-13	50		phone charging	8,905
07-01-13	50		phone charging	8,955
07-01-13	50		phone charging	9,005
07-01-13	50		phone charging	9,055
07-01-13	50		phone charging	9,105
07-01-13	100		laptop charging	9,205
07-01-13	100		laptop charging	9,305
07-01-13	50		phone charging	9,355
07-01-13	100		pumpkin	9,455
07-01-13	100		mustard	9,555
07-01-13	50		mustard	9,605
08-01-13	50		phone charging	9,655
08-01-13	50		phone charging	9,705
08-01-13	50		phone charging	9,755
08-01-13	50		phone charging	9,805
08-01-13	50		phone charging	9,855
08-01-13	50		phone charging	9,905
08-01-13	200		5 eggs	10,105
08-01-13	80		2 eggs	10,185
08-01-13	100		laptop charging	10,285
08-01-13	100		laptop charging	10,385
08-01-13	50		phone charging	10,435
08-01-13	50		phone charging	10,485
08-01-13	50		phone charging	10,535
08-01-13	50		phone charging	10,585
08-01-13		9,000	staff wage advance	1,585
08-01-13	50		phone charging	1,635
08-01-13	50		phone charging	1,685
09-01-13	80		2 eggs	1,765
09-01-13	50		phone charging	1,815
09-01-13	50		phone charging	1,865
09-01-13	50		phone charging	1,915
09-01-13	50		phone charging	1,965
09-01-13	50		basil	2,015
09-01-13	50		eggplant	2,065
09-01-13	50		lemon grass	2,115
10-01-13	50		phone charging	2,165
10-01-13	50		phone charging	2,215
10-01-13	50		phone charging	2,265
10-01-13	50		phone charging	2,315
10-01-13	50		phone charging	2,365
10-01-13	50		phone charging	2,415
10-01-13	50		pumpkin	2,465
10-01-13	50		pumpkin	2,515
10-01-13	50		phone charging	2,565
10-01-13	2,500		phone sales	5,065
10-01-13		2,000	staff wage advance	3,065
10-01-13	50		phone charging	3,115
10-01-13	50		phone charging	3,165

10-01-13	50		phone charging	3,215
10-01-13	50		phone charging	3,265
10-01-13	30		basil	3,295
11-01-13		2,000	staff wage advance	1,295
11-01-13		500	staff wage advance	795
11-01-13	200		5 eggs	995
11-01-13	160		4 eggs	1,155
11-01-13	120		3 eggs	1,275
11-01-13	50		phone charging	1,325
11-01-13	50		phone charging	1,375
11-01-13	50		phone charging	1,425
11-01-13	50		eggplant	1,475
11-01-13	30		pumpkin	1,505
11-01-13	80		2 eggs	1,585
11-01-13	160		4 eggs	1,745
11-01-13	80		2 eggs	1,825
11-01-13	200		eggplant	2,025
11-01-13	50		phone charging	2,075
12-01-13	50		phone charging	2,125
12-01-13	50		phone charging	2,175
12-01-13		200	phone card	1,975
12-01-13	50		phone charging	2,025
12-01-13	30		basil	2,055
14-01-13	200		mustard	2,255
14-01-13	50		mustard	2,305
14-01-13	50		phone charging	2,355
14-01-13	50		phone charging	2,405
14-01-13	50		phone charging	2,455
14-01-13	50		phone charging	2,505
14-01-13	50		phone charging	2,555
14-01-13	50		phone charging	2,605
14-01-13	50		phone charging	2,655
14-01-13	50		phone charging	2,705
14-01-13	50		phone charging	2,755
14-01-13	50		phone charging	2,805
14-01-13	200		5 eggs	3,005
14-01-13	800		20 eggs	3,805
14-01-13	120		3 eggs	3,925
16-01-13	200		5 eggs	4,125
16-01-13	50		phone charging	4,175
16-01-13	50		phone charging	4,225
16-01-13	50		phone charging	4,275
16-01-13	50		phone charging	4,325
16-01-13	50		phone charging	4,375
16-01-13	50		phone charging	4,425
16-01-13	50		phone charging	4,475
16-01-13	50		phone charging	4,525
16-01-13	50		phone charging	4,575
16-01-13		500	staff wage advance	4,075
16-01-13	50		phone charging	4,125
16-01-13		100	phone units	4,025
16-01-13	50		phone charging	4,075
17-01-13	50		phone charging	4,125
17-01-13	50		phone charging	4,175
17-01-13	50		phone charging	4,225
18-01-13		3,000	transport timbers	1,225
18-01-13	20		pumpkin	1,245
18-01-13	50		phone charging	1,295
18-01-13	320		8 eggs	1,615
18-01-13	200		5 eggs	1,815
18-01-13	240		6 eggs	2,055
18-01-13	120		3 eggs	2,175

18-01-13	200		5 eggs	2,375
18-01-13	100		phone units	2,475
18-01-13	100		phone units	2,575
19-01-13	50		phone charging	2,625
19-01-13		200	phone units	2,425
19-01-13	50		phone charging	2,475
19-01-13	700		phone units	3,175
19-01-13	150		phone units	3,325
19-01-13	50		phone units	3,375
01-01-13	100		phone units	3,475
19-01-13	50		phone charging	3,525
19-01-13	50		phone charging	3,575
19-01-13	50		phone charging	3,625
19-01-13	100		phone units	3,725
19-01-13	100		phone units	3,825
19-01-13	50		phone units	3,875
19-01-13	50		phone units	3,925
19-01-13	100		phone units	4,025
21-01-13	700		phone units	4,725
21-01-13	50		phone charging	4,775
21-01-13	50		pumpkin	4,825
21-01-13	50		phone charging	4,875
21-01-13	50		phone charging	4,925
21-01-13	150		phone units	5,075
21-01-13	50		phone charging	5,125
21-01-13	50		mustard	5,175
21-01-13	25,000		from safe	30,175
21-01-13		500	staff wage advance	29,675
21-01-13		150	staff wage advance	29,525
21-01-13		150	staff wage advance	29,375
21-01-13		150	staff wage advance	29,225
21-01-13		150	staff wage advance	29,075
21-01-13	300		phone units	29,375
21-01-13	60		basil	29,435
22-01-13	100		phone units	29,535
22-01-13	240		6 eggs	29,775
22-01-13	50		phone charging	29,825
22-01-13	50		phone charging	29,875
22-01-13	240		eggs	30,115
22-01-13	150		phone units	30,265
22-01-13	100		phone units	30,365
22-01-13		200	phone units	30,165
22-01-13	50		phone charging	30,215
22-01-13	200		phone units	30,415
22-01-13	400		eggs	30,815
22-01-13	80		eggs	30,895
22-01-13	160		eggs	31,055
22-01-13	50		phone charging	31,105
22-01-13	120		eggs	31,225
22-01-13	100		phone units	31,325
22-01-13	100		phone units	31,425
22-01-13	50		phone units	31,475
22-01-13		500	phone units	30,975
22-01-13	14,000		from safe	44,975
22-01-13		14,000	staff wage advance	30,975
23-01-13	50		phone charging	31,025
23-01-13	50		phone charging	31,075
23-01-13	50		phone charging	31,125
23-01-13	50		phone units	31,175
23-01-13	150		phone units	31,325
23-01-13	50		phone charging	31,375
23-01-13	50		phone charging	31,425

23-01-13	50		phone charging	31,475
23-01-13	80		eggs	31,555
23-01-13	50		phone charging	31,605
23-01-13	50		phone charging	31,655
23-01-13	100		phone units	31,755
23-01-13	150		phone units	31,905
23-01-13	400		phone units	32,305
23-01-13	100		phone units	32,405
24-01-13	50		phone charging	32,455
24-01-13	50		phone charging	32,505
24-01-13	50		phone charging	32,555
24-01-13	50		phone charging	32,605
24-01-13	50		phone charging	32,655
25-01-13	50		phone charging	32,705
25-01-13	50		phone charging	32,755
25-01-13	50		phone charging	32,805
25-01-13	50		phone charging	32,855
25-01-13	800		eggs	33,655
25-01-13	50		phone charging	33,705
25-01-13	50		phone charging	33,755
25-01-13	90		maize	33,845
25-01-13	140		maize	33,985
26-01-13	30		maize	34,015
26-01-13	160		4 eggs	34,175
26-01-13	200		phone units	34,375
26-01-13	200		phone units	34,575
26-01-13	50		phone charging	34,625
26-01-13	100		phone units	34,725
26-01-13	50		phone charging	34,775
26-01-13	50		phone charging	34,825
26-01-13	50		phone charging	34,875
26-01-13	200		phone units	35,075
26-01-13	100		phone units	35,175
28-01-13	100		phone units	35,275
28-01-13	50		phone charging	35,325
28-01-13	50		phone charging	35,375
28-01-13	50		phone charging	35,425
28-01-13	4,000		phone sales	39,425
28-01-13	3,000		showing football	42,425
28-01-13		4,000	feeder for chicken	38,425
28-01-13		3,500	drinker for chicken	34,925
28-01-13		2,400	security bulb	32,525
28-01-13		1,000	trip to mzuzu for carrying chickens	31,525
28-01-13		350	carton for chicken	31,175
28-01-13		700	carton for chicken	30,475
28-01-13		5,000	3 cartons for chickens transport Mzuzu to Usisya	25,475
28-01-13		2,000	food allowance for shopping trip	23,475
28-01-13		500	phone units	22,975
28-01-13		600	labour for carying 3 cartons	22,375
28-01-13	50		phone charging	22,425
28-01-13	50		phone charging	22,475
28-01-13	50		phone charging	22,525
28-01-13	50		phone charging	22,575
28-01-13	200		phone units	22,775
29-01-13	200		showing football	22,975
29-01-13	320		8 eggs	23,295
29-01-13	50		mustard	23,345
29-01-13	20		sugar cane	23,365
29-01-13	80		mustard	23,445
29-01-13	60		sugar cane	23,505
29-01-13	50		sugar cane	23,555
29-01-13	30		sugar cane	23,585

29-01-13	200		phone units	23,785
29-01-13		20,000	to safe	3,785
29-01-13	40		sugar cane	3,825
30-01-13	300		foot ball showing	4,125
30-01-13	50		phone charging	4,175
30-01-13	50		phone charging	4,225
30-01-13	50		phone charging	4,275
30-01-13	50		pumpkin	4,325
30-01-13	50		phone charging	4,375
31-01-13	50		phone charging	4,425
31-01-13	50		phone charging	4,475
31-01-13	50		phone charging	4,525
31-01-13	50		phone charging	4,575
31-01-13	50		phone charging	4,625
31-01-13	2,500		phone sales	7,125
31-01-13	3,500		phone sales	10,625
31-01-13	360		9 eggs	10,985
31-01-13		10,000	to safe	985
31-01-13	200		phone units	1,185
31-01-13	50		phone units	1,235
31-01-13	100		foot ball showing	1,335
31-01-13	100		phone units	1,435
31-01-13	50		phone units	1,485
31-01-13	50		phone units	1,535
31-01-13	150		phone units	1,685
01-02-13	440		11 eggs	2,125
01-02-13	50		phone charging	2,175
01-02-13	50		phone charging	2,225
01-02-13	50		phone charging	2,275
01-02-13	50		phone charging	2,325
01-02-13	50		phone charging	2,375
01-02-13	50		phone charging	2,425
01-02-13	200		5 eggs	2,625
02-02-13	50		phone charging	2,675
02-02-13	50		phone charging	2,725
02-02-13	50		phone charging	2,775
02-02-13	50		phone charging	2,825
04-02-13	900		foot ball showing	3,725
04-02-13	200		5 eggs	3,925
04-02-13	50		phone charging	3,975
05-02-13	200		5 eggs	4,175
05-02-13	160		4 eggs	4,335
05-02-13	40		1 egg	4,375
05-02-13	50		phone charging	4,425
06-02-13	3,500		phone sales	7,925
06-02-13	450		foot ball showing	8,375
06-02-13		3,000	bundles of grass	5,375
07-02-13	50		phone charging	5,425
07-02-13	50		phone charging	5,475
07-02-13	50		phone charging	5,525
07-02-13	50		phone charging	5,575
07-02-13	50		phone charging	5,625
07-02-13	50		phone charging	5,675
08-02-13	50		phone charging	5,725
08-02-13	240		6 eggs	5,965
08-02-13	200		5 eggs	6,165
08-02-13	50		phone charging	6,215
08-02-13	50		phone charging	6,265
08-02-13	80		2 eggs	6,345
08-02-13	50		phone charging	6,395
08-02-13	120		3 eggs	6,515
08-02-13	50		phone charging	6,565

08-02-13		500	staff wage advance	6,065
08-02-13		5,000	to safe	1,065
08-02-13	200		5 eggs	1,265
08-02-13		1,000	staff wage advance	265
09-02-13	50		phone charging	315
09-02-13	50		phone charging	365
09-02-13	50		phone charging	415
09-02-13	50		phone charging	465
09-02-13	50		phone charging	515
11-02-13	800		foot ball showing	1,315
11-02-13	50		phone charging	1,365
11-02-13	50		phone charging	1,415
11-02-13	50		phone charging	1,465
11-02-13	50		phone charging	1,515
11-02-13		200	phone units	1,315
11-02-13	50		phone charging	1,365
12-02-13	50		phone charging	1,415
12-02-13	50		phone charging	1,465
12-02-13	200		5 eggs	1,665
12-02-13	400		10 eggs	2,065
12-02-13	50		phone charging	2,115
12-02-13	50		phone charging	2,165
12-02-13	120		3 eggs	2,285
12-02-13		2,000	fish dust for chicken food	285
13-02-13	50		phone charging	335
13-02-13	50		phone charging	385
13-02-13	50		phone charging	435
13-02-13	50		phone charging	485
14-02-13	50		phone charging	535
14-02-13	50		phone charging	585
14-02-13	104,700		from safe	105,285
14-02-13		4,300	52 spoons	100,985
14-02-13		3,388	cooking oil - AGM	97,597
14-02-13		950	flash band for roof repair	96,647
14-02-13		1,000	mops	95,647
14-02-13		2,800	7 units notebooks	92,847
14-02-13		8,000	2 bags of lime - repair of library wall	84,847
14-02-13		900	markers	83,947
14-02-13		500	staples	83,447
14-02-13		1,081	units matches	82,366
14-02-13		18,578	milk, plates etc.	63,788
14-02-13		6,500	bale sugar	57,288
14-02-13		6,500	bale sugar	50,788
14-02-13		7,000	pot	43,788
14-02-13		6,900	3 tins maize for nursery	36,888
14-02-13		700	grinding maize for nursery	36,188
14-02-13		4,500	1 bucket beans	31,688
14-02-13		6,800	1 bucket rice	24,888
14-02-13		200	onions	24,688
14-02-13		160	empty sacks	24,528
14-02-13		200	empty sacks	24,328
14-02-13		200	whistle	24,128
14-02-13		375	phone units	23,753
14-02-13		6,000	transport for shopping trip	17,753
14-02-13		12,000	food + accomodation allowance	5,753
14-02-13		2,000	transport of goods	3,753
14-02-13	50		phone charging	3,803
14-02-13	50		mustard	3,853
14-02-13	50		mustard	3,903
15-02-13	200		5 eggs	4,103
15-02-13	50		phone charging	4,153
15-02-13	7		basil	4,160

15-02-13	50		phone charging	4,210
15-02-13	50		phone charging	4,260
15-02-13	50		sugar cane	4,310
15-02-13	50		sugar cane	4,360
15-02-13	50		sugar cane	4,410
15-02-13	50		sugar cane	4,460
15-02-13	50		sugar cane	4,510
15-02-13	50		sugar cane	4,560
15-02-13	50		sugar cane	4,610
15-02-13	50		sugar cane	4,660
15-02-13	50		sugar cane	4,710
15-02-13	50		sugar cane	4,760
15-02-13	40		sugar cane	4,800
15-02-13	80		2 eggs	4,880
15-02-13	50		sugar cane	4,930
15-02-13	50		sugar cane	4,980
16-02-13	50		phone charging	5,030
16-02-13	50		phone charging	5,080
16-02-13	50		phone charging	5,130
16-02-13	50		phone charging	5,180
16-02-13	50		phone charging	5,230
16-02-13	50		phone charging	5,280
16-02-13	240		sugar cane	5,520
16-02-13	50		mustard	5,570
16-02-13	50		sugar cane	5,620
16-02-13	30		mustard	5,650
18-02-13	50		phone charging	5,700
18-02-13	50		phone charging	5,750
18-02-13	50		sugar cane	5,800
18-02-13	50		sugar cane	5,850
18-02-13	50		sugar cane	5,900
18-02-13	50		sugar cane	5,950
18-02-13	50		sugar cane	6,000
18-02-13	50		phone charging	6,050
18-02-13		200	phone units	5,850
18-02-13	50		sugar cane	5,900
18-02-13	50		phone charging	5,950
19-02-13	100,000		from main accounts	105,950
19-02-13		100,000	to safe	5,950
19-02-13	50		phone charging	6,000
19-02-13	50		phone charging	6,050
19-02-13	50		sugar cane	6,100
19-02-13	50		sugar cane	6,150
19-02-13	50		sugar cane	6,200
19-02-13	50		sugar cane	6,250
19-02-13	50		phone charging	6,300
19-02-13	50		sugar cane	6,350
19-02-13	50		sugar cane	6,400
19-02-13	50		sugar cane	6,450
19-02-13	50		sugar cane	6,500
19-02-13	50		sugar cane	6,550
19-02-13	50		sugar cane	6,600
19-02-13	50		sugar cane	6,650
19-02-13	50		sugar cane	6,700
19-02-13	50		sugar cane	6,750
19-02-13	50		sugar cane	6,800
19-02-13	50		phone charging	6,850
19-02-13	50		phone charging	6,900
19-02-13		100	glue for mending stamp	6,800
20-02-13	50		phone charging	6,850
20-02-13	50		sugar cane	6,900
20-02-13	50		sugar cane	6,950

20-02-13	50		sugar cane	7,000
20-02-13	50		sugar cane	7,050
20-02-13	50		sugar cane	7,100
20-02-13	50		sugar cane	7,150
20-02-13		200	phone card	6,950
20-02-13	50		phone charging	7,000
20-02-13	50		phone charging	7,050
20-02-13	50		phone charging	7,100
20-02-13		200	phone units	6,900
21-02-13	50		phone charging	6,950
21-02-13	50		phone charging	7,000
21-02-13	50		sugar cane	7,050
21-02-13	50		sugar cane	7,100
21-02-13	50		sugar cane	7,150
21-02-13	50		sugar cane	7,200
21-02-13	50		sugar cane	7,250
21-02-13	50		sugar cane	7,300
21-02-13	50		sugar cane	7,350
21-02-13	50		sugar cane	7,400
21-02-13	50		sugar cane	7,450
21-02-13	50		sugar cane	7,500
21-02-13	50		sugar cane	7,550
21-02-13	70		mustard	7,620
21-02-13	50		phone charging	7,670
21-02-13	50		phone charging	7,720
21-02-13	50		sugar cane	7,770
21-02-13	50		sugar cane	7,820
21-02-13	50		phone charging	7,870
21-02-13	50		mustard	7,920
21-02-13	50		sugar cane	7,970
21-02-13	50		sugar cane	8,020
21-02-13	50		sugar cane	8,070
21-02-13	50		sugar cane	8,120
21-02-13	50		mustard	8,170
21-02-13	50		sugar cane	8,220
21-02-13	50		sugar cane	8,270
21-02-13	50		sugar cane	8,320
21-02-13	50		sugar cane	8,370
21-02-13	50		sugar cane	8,420
21-02-13	50		sugar cane	8,470
21-02-13	50		sugar cane	8,520
21-02-13	50		sugar cane	8,570
21-02-13	50		sugar cane	8,620
21-02-13	120		3 eggs	8,740
21-02-13	50		sugar cane	8,790
21-02-13	50		sugar cane	8,840
22-02-13	50		phone charging	8,890
22-02-13	50		phone charging	8,940
22-02-13	50		phone charging	8,990
22-02-13	50		phone charging	9,040
22-02-13	50		phone charging	9,090
22-02-13	50		phone charging	9,140
22-02-13	50		phone charging	9,190
22-02-13	100		mustard	9,290
22-02-13	80		2 eggs	9,370
22-02-13	50		sugar cane	9,420
22-02-13	50		sugar cane	9,470
22-02-13	50		sugar cane	9,520
22-02-13	50		sugar cane	9,570
22-02-13	50		sugar cane	9,620
22-02-13	50		sugar cane	9,670
22-02-13	50		sugar cane	9,720

22-02-13	50		sugar cane	9,770
22-02-13	50		sugar cane	9,820
22-02-13	50		sugar cane	9,870
22-02-13	50		sugar cane	9,920
22-02-13	50		sugar cane	9,970
22-02-13	50		sugar cane	10,020
22-02-13	50		sugar cane	10,070
22-02-13	50		sugar cane	10,120
22-02-13	50		sugar cane	10,170
22-02-13	50		sugar cane	10,220
22-02-13	50		sugar cane	10,270
22-02-13	50		sugar cane	10,320
22-02-13	50		sugar cane	10,370
22-02-13	50		sugar cane	10,420
22-02-13	50		sugar cane	10,470
22-02-13	50		sugar cane	10,520
22-02-13	50		sugar cane	10,570
22-02-13	50		sugar cane	10,620
22-02-13	50		sugar cane	10,670
22-02-13	50		sugar cane	10,720
23-02-13	50		sugar cane	10,770
23-02-13	50		sugar cane	10,820
23-02-13	50		sugar cane	10,870
23-02-13	50		sugar cane	10,920
23-02-13	50		sugar cane	10,970
23-02-13	50		sugar cane	11,020
23-02-13	50		phone charging	11,070
23-02-13	50		phone charging	11,120
23-02-13	40		1 egg	11,160
23-02-13	50		phone charging	11,210
23-02-13	50		phone charging	11,260
23-02-13	50		sugar cane	11,310
23-02-13	50		sugar cane	11,360
23-02-13	50		sugar cane	11,410
23-02-13	40		sugar cane	11,450
23-02-13	50		sugar cane	11,500
23-02-13	50		sugar cane	11,550
23-02-13	50		sugar cane	11,600
23-02-13	50		sugar cane	11,650
23-02-13	50		sugar cane	11,700
25-02-13	100,015		from safe	111,715
25-02-13		93,700	staff salaries	18,015
25-02-13	3,500		phone sales	21,515
25-02-13	50		sugar cane	21,565
25-02-13	50		sugar cane	21,615
25-02-13	50		sugar cane	21,665
25-02-13	50		sugar cane	21,715
25-02-13	50		sugar cane	21,765
25-02-13	50		sugar cane	21,815
25-02-13	50		sugar cane	21,865
25-02-13	50		sugar cane	21,915
25-02-13	50		sugar cane	21,965
25-02-13	35		sugar cane	22,000
25-02-13		20,000	to safe	2,000
25-02-13	50		phone charging	2,050
25-02-13	50		phone charging	2,100
25-02-13	50		phone charging	2,150
25-02-13	50		sugar cane	2,200
25-02-13	50		sugar cane	2,250
25-02-13	50		mustard	2,300
25-02-13	450		banana	2,750
25-02-13	50		mustard	2,800

25-02-13	50		sugar cane	2,850
26-02-13	50		sugar cane	2,900
26-02-13	50		sugar cane	2,950
26-02-13	50		phone charging	3,000
26-02-13	50		phone charging	3,050
26-02-13	50		phone charging	3,100
26-02-13	50		phone charging	3,150
26-02-13	50		sugar cane	3,200
26-02-13	50		sugar cane	3,250
26-02-13	50		sugar cane	3,300
26-02-13	50		sugar cane	3,350
26-02-13	50		sugar cane	3,400
26-02-13	50		sugar cane	3,450
26-02-13	50		sugar cane	3,500
26-02-13	50		sugar cane	3,550
26-02-13	50		sugar cane	3,600
26-02-13	50		sugar cane	3,650
26-02-13	50		sugar cane	3,700
26-02-13	50		sugar cane	3,750
26-02-13	50		sugar cane	3,800
26-02-13	50		sugar cane	3,850
26-02-13	50		sugar cane	3,900
26-02-13	50		sugar cane	3,950
26-02-13	50		sugar cane	4,000
26-02-13	50		sugar cane	4,050
26-02-13	50		sugar cane	4,100
26-02-13	50		sugar cane	4,150
26-02-13	50		sugar cane	4,200
26-02-13	50		sugar cane	4,250
26-02-13	50		sugar cane	4,300
26-02-13	50		sugar cane	4,350
26-02-13	50		sugar cane	4,400
27-02-13	50		sugar cane	4,450
27-02-13	50		sugar cane	4,500
27-02-13	50		sugar cane	4,550
27-02-13	300		banana	4,850
27-02-13	50		phone charging	4,900
27-02-13		200	cooking for youth lesson	4,700
27-02-13	50		sugar cane	4,750
27-02-13	50		sugar cane	4,800
27-02-13	50		sugar cane	4,850
27-02-13	50		sugar cane	4,900
27-02-13	50		sugar cane	4,950
27-02-13	50		sugar cane	5,000
27-02-13	50		sugar cane	5,050
27-02-13	50		phone charging	5,100
27-02-13	50		phone charging	5,150
27-02-13	30		sugar cane	5,180
27-02-13	50		sugar cane	5,230
27-02-13	30		sugar cane	5,260
27-02-13	50		sugar cane	5,310
27-02-13		350	phone units	4,960
28-02-13	50		phone charging	5,010
28-02-13	50		phone charging	5,060
28-02-13	50		phone charging	5,110
28-02-13	50		sugar cane	5,160
28-02-13		350	phone units	4,810
28-02-13	40		sugar cane	4,850
28-02-13	50		sugar cane	4,900
28-02-13	50		sugar cane	4,950
28-02-13	50		sugar cane	5,000
28-02-13	50		sugar cane	5,050

28-02-13	120		3 eggs	5,170
28-02-13	50		sugar cane	5,220
28-02-13	50		sugar cane	5,270
28-02-13	50		phone charging	5,320
28-02-13	50		phone charging	5,370
28-02-13		500	phone units	4,870
28-02-13	20		sugar cane	4,890
28-02-13	20		sugar cane	4,910
28-02-13	20		sugar cane	4,930
28-02-13	20		sugar cane	4,950
28-02-13	20		sugar cane	4,970
28-02-13	20		sugar cane	4,990
28-02-13	20		sugar cane	5,010
28-02-13	20		sugar cane	5,030
28-02-13	50		sugar cane	5,080
28-02-13	50		sugar cane	5,130
28-02-13	50		sugar cane	5,180
28-02-13	50		sugar cane	5,230
28-02-13	50		phone charging	5,280
01-03-13	50		sugar cane	5,330
01-03-13	50		sugar cane	5,380
01-03-13	50		sugar cane	5,430
01-03-13	50		sugar cane	5,480
01-03-13	50		sugar cane	5,530
01-03-13	50		sugar cane	5,580
01-03-13	50		phone charging	5,630
01-03-13	50		sugar cane	5,680
01-03-13	50		sugar cane	5,730
01-03-13	50		sugar cane	5,780
01-03-13	50		sugar cane	5,830
01-03-13	50		sugar cane	5,880
01-03-13	50		sugar cane	5,930
01-03-13	50		sugar cane	5,980
01-03-13	40		sugar cane	6,020
01-03-13	50		sugar cane	6,070
02-03-13	50		phone charging	6,120
02-03-13	50		sugar cane	6,170
02-03-13	50		sugar cane	6,220
02-03-13	50		sugar cane	6,270
02-03-13	50		phone charging	6,320
02-03-13	50		phone charging	6,370
02-03-13	50		sugar cane	6,420
02-03-13	50		sugar cane	6,470
02-03-13	50		sugar cane	6,520
04-03-13		1,000	staff wage advance	5,520
04-03-13	50		phone charging	5,570
04-03-13	50		sugar cane	5,620
04-03-13	50		phone charging	5,670
04-03-13		3,500	staff wage advance	2,170
04-03-13	50		phone charging	2,220
04-03-13	50		phone charging	2,270
04-03-13	50		sugar cane	2,320
04-03-13	50		sugar cane	2,370
04-03-13	50		sugar cane	2,420
04-03-13	50		sugar cane	2,470
04-03-13	50		sugar cane	2,520
04-03-13	50		sugar cane	2,570
05-03-13	50		sugar cane	2,620
05-03-13	50		cabbage	2,670
05-03-13	50		mustard	2,720
05-03-13	50		mustard	2,770
05-03-13	50		sugar cane	2,820

05-03-13	50		sugar cane	2,870
05-03-13	50		sugar cane	2,920
05-03-13	50		sugar cane	2,970
05-03-13	50		sugar cane	3,020
05-03-13	50		sugar cane	3,070
05-03-13	50		sugar cane	3,120
05-03-13	300		banana	3,420
05-03-13	50		sugar cane	3,470
05-03-13	50		phone charging	3,520
05-03-13	50		sugar cane	3,570
05-03-13	50		sugar cane	3,620
05-03-13	50		sugar cane	3,670
05-03-13	50		sugar cane	3,720
05-03-13	7,000		from safe	10,720
05-03-13		6,800	rice for agm	3,920
05-03-13		60	sowing thread for youth	3,860
06-03-13	50		sugar cane	3,910
06-03-13	50		sugar cane	3,960
06-03-13	50		sugar cane	4,010
06-03-13	50		sugar cane	4,060
06-03-13	50		sugar cane	4,110
06-03-13	50		sugar cane	4,160
06-03-13	50		sugar cane	4,210
06-03-13	50		sugar cane	4,260
06-03-13	50		sugar cane	4,310
06-03-13	50		sugar cane	4,360
06-03-13		1,500	staff wage advance	2,860
07-03-13	50		phone charging	2,910
07-03-13	50		phone charging	2,960
07-03-13	50		sugar cane	3,010
07-03-13	50		sugar cane	3,060
07-03-13	50		sugar cane	3,110
07-03-13	50		sugar cane	3,160
07-03-13	50		sugar cane	3,210
07-03-13	50		sugar cane	3,260
07-03-13	50		sugar cane	3,310
07-03-13	50		sugar cane	3,360
07-03-13	50		phone charging	3,410
07-03-13	50		phone charging	3,460
08-03-13	50		sugar cane	3,510
08-03-13	50		phone charging	3,560
08-03-13	50		phone charging	3,610
08-03-13	40		1 egg	3,650
08-03-13	50		sugar cane	3,700
08-03-13		400	phone units	3,300
08-03-13	50		phone charging	3,350
08-03-13	280		7 eggs	3,630
08-03-13	50		sugar cane	3,680
08-03-13	120		3 eggs	3,800
11-03-13	50		phone charging	3,850
11-03-13	50		phone charging	3,900
11-03-13		350	phone units	3,550
11-03-13	50		sugar cane	3,600
11-03-13	50		sugar cane	3,650
11-03-13	50		sugar cane	3,700
11-03-13	50		sugar cane	3,750
11-03-13	50		sugar cane	3,800
11-03-13	50		sugar cane	3,850
11-03-13	50		sugar cane	3,900
11-03-13	50		sugar cane	3,950
11-03-13	50		sugar cane	4,000
11-03-13	50		sugar cane	4,050

11-03-13	50		sugar cane	4,100
11-03-13	50		sugar cane	4,150
12-03-13	50		phone charging	4,200
12-03-13	50		phone charging	4,250
12-03-13	50		sugar cane	4,300
12-03-13	50		sugar cane	4,350
12-03-13	50		sugar cane	4,400
12-03-13	40		1 egg	4,440
12-03-13	50		sugar cane	4,490
12-03-13	50		sugar cane	4,540
12-03-13	50		sugar cane	4,590
12-03-13	120		3 eggs	4,710
12-03-13	50		sugar cane	4,760
13-03-13	50		sugar cane	4,810
13-03-13	50		sugar cane	4,860
13-03-13	50		phone charging	4,910
13-03-13	50		phone charging	4,960
13-03-13	50		sugar cane	5,010
13-03-13	50		sugar cane	5,060
13-03-13	50		phone charging	5,110
14-03-13	50		phone charging	5,160
14-03-13	30		mustard	5,190
14-03-13	50		phone charging	5,240
14-03-13	200		phone units	5,440
14-03-13	200		phone units	5,640
14-03-13	200		5 eggs	5,840
15-03-13	50		phone charging	5,890
15-03-13	50		phone charging	5,940
15-03-13	50		phone charging	5,990
15-03-13	50		sugar cane	6,040
15-03-13	50		sugar cane	6,090
15-03-13	50		sugar cane	6,140
15-03-13	50		sugar cane	6,190
15-03-13	30		sugar cane	6,220
15-03-13		450	sugar for watchmen	5,770
15-03-13		50	tea leaves for watchmen	5,720
15-03-13	200		phone units	5,920
15-03-13	50		phone charging	5,970
15-03-13	50		phone charging	6,020
16-03-13	50		phone units	6,070
16-03-13		850	milk for AGM	5,220
16-03-13	200		phone units	5,420
16-03-13	9,600		from safe	15,020
16-03-13		5,200	hired gardener	9,820
16-03-13		4,400	hired gardener	5,420
18-03-13		2,000	cook for agm	3,420
18-03-13		2,000	community condolence donation	1,420
18-03-13	50		phone charging	1,470
18-03-13	50		phone charging	1,520
18-03-13	50		phone charging	1,570
18-03-13	50		sugar cane	1,620
18-03-13	50		phone charging	1,670
18-03-13	50		sugar cane	1,720
18-03-13	50		sugar cane	1,770
18-03-13	50		sugar cane	1,820
18-03-13	100		phone units	1,920
18-03-13	50		phone charging	1,970
18-03-13	50		sugar cane	2,020
18-03-13	50		sugar cane	2,070
19-03-13	50		phone charging	2,120
19-03-13	50		phone charging	2,170
19-03-13	50		phone units	2,220

19-03-13	80		2 eggs	2,300
19-03-13	50		phone charging	2,350
19-03-13	50		phone charging	2,400
19-03-13	50		sugar cane	2,450
19-03-13	50		sugar cane	2,500
19-03-13	50		sugar cane	2,550
19-03-13	50		sugar cane	2,600
19-03-13	50		sugar cane	2,650
19-03-13	50		phone charging	2,700
19-03-13	50		phone charging	2,750
19-03-13	100		phone units	2,850
19-03-13	100		phone units	2,950
19-03-13	100		phone units	3,050
20-03-13		3,000	scones for AGM	50
20-03-13	50		sugar cane	100
20-03-13	50		sugar cane	150
20-03-13	50		phone units	200
20-03-13	50		sugar cane	250
20-03-13	40		phone units	290
21-03-13	50		phone charging	340
21-03-13	40		sugar cane	380
21-03-13	3,400		from safe	3,780
21-03-13		1,000	staff wage advance	2,780
21-03-13	90		phone units	2,870
21-03-13	40		phone units	2,910
21-03-13	90		sugar cane	3,000
21-03-13	50		phone charging	3,050
21-03-13	90		phone units	3,140
21-03-13	50		sugar cane	3,190
21-03-13	180		phone units	3,370
22-03-13	50		phone charging	3,420
22-03-13	50		phone charging	3,470
22-03-13	50		phone charging	3,520
22-03-13	50		phone charging	3,570
22-03-13	50		sugar cane	3,620
22-03-13	90		phone units	3,710
22-03-13	50		sugar cane	3,760
23-03-13	50		phone charging	3,810
23-03-13	90		phone units	3,900
23-03-13	50		phone charging	3,950
23-03-13	90		phone units	4,040
23-03-13	90		phone units	4,130
23-03-13	40		phone units	4,170
23-03-13	50		phone charging	4,220
23-03-13	50		phone charging	4,270
25-03-13	50		phone charging	4,320
25-03-13	50		sugar cane	4,370
25-03-13	50		sugar cane	4,420
25-03-13	50		sugar cane	4,470
26-03-13	50		phone charging	4,520
26-03-13	50		mustard	4,570
26-03-13	50		mustard	4,620
26-03-13	90		phone units	4,710
26-03-13	50		sugar cane	4,760
26-03-13	50		sugar cane	4,810
26-03-13	360		phone units	5,170
26-03-13	180		phone units	5,350
26-03-13		360	phone units	4,990
26-03-13	360		phone units	5,350
26-03-13	180		phone units	5,530
26-03-13	50		phone charging	5,580
26-03-13	90		phone units	5,670

26-03-13	40	500	phone units	5,710	
26-03-13			staff wage advance	5,210	
26-03-13	180		phone units	5,390	
27-03-13	50		mustard	5,440	
27-03-13	50		mustard	5,490	
27-03-13	50		phone charging	5,540	
27-03-13	90		phone units	5,630	
27-03-13	40		phone units	5,670	
27-03-13	40		phone units	5,710	
27-03-13	90		phone units	5,800	
27-03-13	120		3 eggs	5,920	
27-03-13	90		phone units	6,010	
27-03-13	50		sugar cane	6,060	
27-03-13	50		sugar cane	6,110	
27-03-13	50		phone charging	6,160	
28-03-13	50		phone charging	6,210	
28-03-13	90		phone units	6,300	
28-03-13	50		mustard	6,350	
28-03-13	50		sugar cane	6,400	
28-03-13	90		phone units	6,490	
28-03-13	50		sugar cane	6,540	
30-03-13	40		phone units	6,580	
30-03-13	50		mustard	6,630	
30-03-13	30		basil	6,660	
30-03-13	50		phone charging	6,710	
30-03-13	50		phone charging	6,760	
30-03-13	50		phone charging	6,810	
30-03-13	180		phone units	6,990	
30-03-13	85,000			from main accounts	91,990
30-03-13			84,800	staff salaries	7,190
02-04-13	70			mustard	7,260
02-04-13	90			phone units	7,350
02-04-13	10			miscellaneous	7,360
02-04-13	90	phone units		7,450	
02-04-13	180	phone units		7,630	
02-04-13	40	phone units		7,670	
03-04-13	90	phone units		7,760	
03-04-13	40	phone units		7,800	
03-04-13	40	phone units		7,840	
03-04-13	40	phone units		7,880	
03-04-13	180	phone units		8,060	
03-04-13	50	cabbage		8,110	
03-04-13	40	pawpaw		8,150	
03-04-13	50	sugar cane		8,200	
03-04-13	90	phone units	8,290		
03-04-13		1,200	bundles of grass - compost toilets	7,090	
03-04-13	50		phone units	7,140	
04-04-13	50		phone charging	7,190	
04-04-13	200		cabbage	7,390	
04-04-13	50		phone charging	7,440	
04-04-13	90		phone units	7,530	
04-04-13	50		phone charging	7,580	
04-04-13	50		phone charging	7,630	
04-04-13	50		phone charging	7,680	
04-04-13	50		phone charging	7,730	
04-04-13	50		phone charging	7,780	
04-04-13	40		phone units	7,820	
05-04-13	50		phone charging	7,870	
05-04-13	50		phone charging	7,920	
05-04-13	50		phone charging	7,970	
05-04-13	50	phone charging	8,020		
05-04-13	50	phone charging	8,070		

06-04-13	50		phone charging	8,120
06-04-13	50		phone charging	8,170
06-04-13	40		phone units	8,210
06-04-13	30		cabbage	8,240
06-04-13	90		phone units	8,330
06-04-13	90		phone units	8,420
06-04-13	90		phone units	8,510
06-04-13	50		phone charging	8,560
06-04-13	90		phone units	8,650
06-04-13	180		phone units	8,830
08-04-13	150		phone units	8,980
08-04-13	50		phone charging	9,030
08-04-13	50		phone charging	9,080
08-04-13	50		phone charging	9,130
08-04-13	35		phone units	9,165
08-04-13	75		phone units	9,240
08-04-13	35		phone units	9,275
08-04-13	35		phone units	9,310
08-04-13	35		phone units	9,345
08-04-13	150		phone units	9,495
08-04-13	75		phone units	9,570
08-04-13	75		phone units	9,645
08-04-13	35		phone units	9,680
08-04-13	75		phone units	9,755
08-04-13	35		phone units	9,790
08-04-13		2,000	staff wage advance	7,790
08-04-13	75		phone units	7,865
08-04-13	75		phone units	7,940
08-04-13	75		phone units	8,015
08-04-13	75		phone units	8,090
08-04-13	75		phone units	8,165
08-04-13	75		phone units	8,240
08-04-13	35		phone units	8,275
08-04-13	75		phone units	8,350
08-04-13	75		phone units	8,425
08-04-13	75		phone units	8,500
08-04-13	75		phone units	8,575
08-04-13	75		phone units	8,650
08-04-13	75		phone units	8,725
08-04-13	35		phone units	8,760
08-04-13	75		phone units	8,835
08-04-13	75		phone units	8,910
08-04-13	150		phone units	9,060
08-04-13	35		phone units	9,095
08-04-13	75		phone units	9,170
08-04-13	75		phone units	9,245
08-04-13	75		phone units	9,320
08-04-13	75		phone units	9,395
08-04-13	75		phone units	9,470
08-04-13		500	staff wage advance	8,970
08-04-13	75		phone units	9,045
08-04-13	75		phone units	9,120
08-04-13	1,500		phone units	10,620
08-04-13	150		phone units	10,770
08-04-13	35		phone units	10,805
09-04-13	35		phone units	10,840
09-04-13	35		phone units	10,875
09-04-13	35		phone units	10,910
09-04-13	75		phone units	10,985
09-04-13	75		phone units	11,060
09-04-13	35		phone units	11,095
09-04-13	35		phone units	11,130

09-04-13	35		phone units	11,165
09-04-13	75		phone units	11,240
09-04-13	75		phone units	11,315
09-04-13	35		phone units	11,350
09-04-13	35		phone units	11,385
09-04-13	75		phone units	11,460
09-04-13	75		phone units	11,535
09-04-13	75		phone units	11,610
09-04-13	75		phone units	11,685
09-04-13	75		phone units	11,760
09-04-13	75		phone units	11,835
09-04-13	35		phone units	11,870
09-04-13	35		phone units	11,905
09-04-13	35		phone units	11,940
09-04-13	75		phone units	12,015
09-04-13	75		phone units	12,090
09-04-13	75		phone units	12,165
09-04-13	35		phone units	12,200
09-04-13	35		phone units	12,235
09-04-13	75		phone units	12,310
09-04-13	50		phone charging	12,360
09-04-13	75		phone units	12,435
10-04-13	30		mustard	12,465
10-04-13	50		phone charging	12,515
10-04-13	50		phone charging	12,565
10-04-13	75		phone units	12,640
10-04-13	35		phone units	12,675
10-04-13	75		phone units	12,750
10-04-13	75		phone units	12,825
10-04-13	75		phone units	12,900
10-04-13	75		phone units	12,975
10-04-13	35		phone units	13,010
10-04-13	35		phone units	13,045
10-04-13	35		phone units	13,080
10-04-13	35		phone units	13,115
10-04-13	35		phone units	13,150
10-04-13	35		phone units	13,185
10-04-13	35		phone units	13,220
10-04-13	75		phone units	13,295
10-04-13	70		phone units	13,365
10-04-13	75		phone units	13,440
10-04-13	35		phone units	13,475
10-04-13	35		phone units	13,510
10-04-13	35		phone units	13,545
10-04-13	35		phone units	13,580
10-04-13	35		phone units	13,615
10-04-13	35		phone units	13,650
10-04-13	35		phone units	13,685
10-04-13	35		phone units	13,720
10-04-13	35		phone units	13,755
10-04-13	35		phone units	13,790
10-04-13	35		phone units	13,825
11-04-13	35		phone units	13,860
11-04-13	50		phone units	13,910
11-04-13		10,000	to safe	3,910
11-04-13	35		phone units	3,945
11-04-13	35		phone units	3,980
11-04-13	35		phone units	4,015
11-04-13	35		phone units	4,050
11-04-13	35		phone units	4,085
11-04-13	35		phone units	4,120
11-04-13	35		phone units	4,155

11-04-13	35		phone units	4,190
11-04-13	175		phone units	4,365
11-04-13	70		phone units	4,435
11-04-13	175		phone units	4,610
11-04-13	140		phone units	4,750
11-04-13	50		phone units	4,800
11-04-13	70		phone units	4,870
11-04-13	105		phone units	4,975
11-04-13	140		phone units	5,115
11-04-13	70		phone units	5,185
11-04-13	35		phone units	5,220
12-04-13	50		phone charging	5,270
12-04-13	50		phone charging	5,320
12-04-13	50		phone charging	5,370
12-04-13	50		phone charging	5,420
12-04-13	50		phone charging	5,470
12-04-13	50		phone charging	5,520
12-04-13	50		phone charging	5,570
13-04-13		100	phone card	5,470
15-04-13		50	phone units	5,420
15-04-13	6,000		from safe	11,420
15-04-13		6,000	nusery caretaker wage	5,420
15-04-13	50		phone charging	5,470
16-04-13	180		phone units	5,650
16-04-13	50		phone charging	5,700
16-04-13	50		phone charging	5,750
16-04-13		500	phone units	5,250
16-04-13	1,000		from safe	6,250
16-04-13		5,500	salary for nursery teacher	750
17-04-13	50		phone charging	800
17-04-13		100	phone units	700
18-04-13	50		phone charging	750
18-04-13	50		phone charging	800
19-04-13	50		phone charging	850
19-04-13	50		phone charging	900
19-04-13	50		phone charging	950
19-04-13	80		2 eggs	1,030
19-04-13	80		2 eggs	1,110
19-04-13	50		phone charging	1,160
19-04-13	50		phone charging	1,210
19-04-13	300		phone units	1,510
19-04-13	70		phone units	1,580
19-04-13	75		phone units	1,655
19-04-13	35		phone units	1,690
19-04-13	75		phone units	1,765
19-04-13	150		phone units	1,915
19-04-13	35		phone units	1,950
19-04-13	75		phone units	2,025
19-04-13	75		phone units	2,100
19-04-13	75		phone units	2,175
19-04-13	75		phone units	2,250
19-04-13	35		phone units	2,285
19-04-13	150		phone units	2,435
19-04-13	75		phone units	2,510
19-04-13	50		mustard	2,560
19-04-13	150		phone units	2,710
19-04-13	150		phone units	2,860
19-04-13	75		phone units	2,935
19-04-13	75		phone units	3,010
19-04-13	35		phone units	3,045
19-04-13	150		phone units	3,195
19-04-13	35		phone units	3,230

19-04-13	40		mustard	3,270
19-04-13	150		phone units	3,420
19-04-13	150		phone units	3,570
19-04-13	35		phone units	3,605
19-04-13	300		phone units	3,905
19-04-13	150		phone units	4,055
19-04-13	75		phone units	4,130
19-04-13	35		phone units	4,165
19-04-13	1,500		phone units	5,665
19-04-13	300		phone units	5,965
20-04-13	75		phone units	6,040
20-04-13	70		phone units	6,110
20-04-13	70		phone units	6,180
20-04-13	75		phone units	6,255
20-04-13	150		phone units	6,405
20-04-13	50		phone charging	6,455
20-04-13	70		phone units	6,525
20-04-13	75		phone units	6,600
20-04-13	50		phone charging	6,650
20-04-13	300		phone units	6,950
20-04-13	150		phone units	7,100
20-04-13	70		phone units	7,170
20-04-13	25		from main accounts	7,195
20-04-13	70		phone units	7,265
20-04-13	300		phone units	7,565
20-04-13	75		phone units	7,640
20-04-13	75		phone units	7,715
20-04-13	150		phone units	7,865
20-04-13	35		phone units	7,900
20-04-13	75		phone units	7,975
20-04-13	35		phone units	8,010
20-04-13	50		phone charging	8,060
20-04-13	70		phone units	8,130
20-04-13	150		phone units	8,280
20-04-13	35		phone units	8,315
20-04-13	150		phone units	8,465
20-04-13	35		phone units	8,500
20-04-13	35		phone units	8,535
20-04-13	35		phone units	8,570
20-04-13	35		phone units	8,605
20-04-13	50		phone charging	8,655
20-04-13	150		phone units	8,805
20-04-13	730		phone units	9,535
22-04-13	150		phone units	9,685
22-04-13	150		phone units	9,835
22-04-13	150		phone units	9,985
22-04-13	35		phone units	10,020
22-04-13	70		phone units	10,090
22-04-13	175		phone units	10,265
22-04-13		10,000	to safe	265
22-04-13	150		phone units	415
22-04-13	1,700		from safe	2,115
22-04-13		1,700	transportation goods for shopping trips	415
22-04-13	150		phone units	565
22-04-13	150		phone units	715
22-04-13	50		phone units	765
22-04-13	150		phone units	915
22-04-13	35		phone units	950
22-04-13	150		phone units	1,100
22-04-13	70		phone units	1,170
22-04-13	35		phone units	1,205
22-04-13	150		phone units	1,355

22-04-13		150	phone units	1,205
22-04-13	75		phone units	1,280
22-04-13	75		phone units	1,355
22-04-13	75		phone units	1,430
22-04-13	75		phone units	1,505
22-04-13	150		phone units	1,655
22-04-13	35		phone units	1,690
22-04-13	150		phone units	1,840
22-04-13	75		phone units	1,915
22-04-13	150		phone units	2,065
22-04-13		150	phone units	1,915
23-04-13	150		phone units	2,065
23-04-13	150		phone units	2,215
23-04-13	150		phone units	2,365
23-04-13	75		phone units	2,440
23-04-13	75		phone units	2,515
23-04-13	35		phone units	2,550
23-04-13	35		phone units	2,585
23-04-13	35		phone units	2,620
23-04-13	35		phone units	2,655
23-04-13	35		phone units	2,690
23-04-13	75		phone units	2,765
23-04-13	75		phone units	2,840
23-04-13	150		phone units	2,990
23-04-13	35		phone units	3,025
23-04-13	35		phone units	3,060
23-04-13	150		phone units	3,210
23-04-13	150		phone units	3,360
23-04-13	150		phone units	3,510
23-04-13	75		phone units	3,585
23-04-13	35		phone units	3,620
23-04-13	75		phone units	3,695
23-04-13	35		phone units	3,730
23-04-13	75		phone units	3,805
23-04-13	35		phone units	3,840
23-04-13	150		phone units	3,990
23-04-13	75		phone units	4,065
23-04-13	900		phone units	4,965
23-04-13	35		phone units	5,000
23-04-13	35		phone units	5,035
23-04-13	35		phone units	5,070
23-04-13	35		phone units	5,105
23-04-13	75		phone units	5,180
23-04-13	150		phone units	5,330
23-04-13		150	phone units	5,180
23-04-13	35		phone units	5,215
23-04-13	75		phone units	5,290
23-04-13	75		phone units	5,365
23-04-13	35		phone units	5,400
23-04-13	75		phone units	5,475
23-04-13	35		phone units	5,510
23-04-13	35		phone units	5,545
23-04-13	300		phone units	5,845
23-04-13	35		phone units	5,880
23-04-13	35		phone units	5,915
23-04-13	75		phone units	5,990
24-04-13	75		phone units	6,065
24-04-13	75		phone units	6,140
24-04-13	75		phone units	6,215
24-04-13	35		phone units	6,250
24-04-13	50		phone charging	6,300
24-04-13	50		phone charging	6,350

24-04-13	150	phone units	6,500
24-04-13	75	phone units	6,575
24-04-13	75	phone units	6,650
24-04-13	35	phone units	6,685
24-04-13	150	phone units	6,835
24-04-13	150	phone units	6,985
24-04-13	150	phone units	7,135
24-04-13	150	phone units	7,285
24-04-13	150	phone units	7,435
24-04-13	75	phone units	7,510
24-04-13	75	phone units	7,585
24-04-13	35	phone units	7,620
24-04-13	35	phone units	7,655
24-04-13	50	phone charging	7,705
24-04-13	50	phone charging	7,755
24-04-13	150	phone units	7,905
24-04-13	75	phone units	7,980
24-04-13	150	phone units	8,130
24-04-13	35	phone units	8,165
24-04-13	75	phone units	8,240
24-04-13	35	phone units	8,275
24-04-13	35	phone units	8,310
24-04-13	75	phone units	8,385
24-04-13	75	phone units	8,460
24-04-13	150	phone units	8,610
24-04-13	35	phone units	8,645
24-04-13	100	phone units	8,745
25-04-13	210	phone units	8,955
25-04-13	150	phone units	9,105
25-04-13	290	phone units	9,395
25-04-13	50	phone units	9,445
25-04-13	50	phone units	9,495
25-04-13	40	phone units	9,535
25-04-13	70	phone units	9,605
25-04-13	105	phone units	9,710
25-04-13	150	phone units	9,860
25-04-13	150	phone units	10,010
25-04-13	150	phone units	10,160
25-04-13	75	phone units	10,235
25-04-13	75	phone units	10,310
25-04-13	35	phone units	10,345
25-04-13	35	phone units	10,380
25-04-13	75	phone units	10,455
25-04-13	75	phone units	10,530
26-04-13	35	phone units	10,565
26-04-13	75	phone units	10,640
26-04-13	75	phone units	10,715
26-04-13	35	phone units	10,750
26-04-13	35	phone units	10,785
26-04-13	50	phone units	10,835
26-04-13	75	phone units	10,910
26-04-13	75	phone units	10,985
26-04-13	35	phone units	11,020
26-04-13	35	phone units	11,055
26-04-13	35	phone units	11,090
26-04-13	75	phone units	11,165
26-04-13	75	phone units	11,240
26-04-13	75	phone units	11,315
26-04-13	75	phone units	11,390
26-04-13	75	phone units	11,465
26-04-13	75	phone units	11,540
26-04-13	75	phone units	11,615

26-04-13		75	phone card	11,540
26-04-13		75	phone card	11,465
26-04-13	450		phone units	11,915
26-04-13	35		phone units	11,950
26-04-13	75		phone units	12,025
26-04-13	75		phone units	12,100
26-04-13	75		phone units	12,175
26-04-13	35		phone units	12,210
26-04-13	35		phone units	12,245
26-04-13		10,000	to safe	2,245
26-04-13	75		phone units	2,320
26-04-13	75		phone units	2,395
26-04-13	35		phone units	2,430
26-04-13	35		phone units	2,465
26-04-13	80		2 eggs	2,545
26-04-13	75		phone units	2,620
27-04-13	75		phone units	2,695
27-04-13	70		phone units	2,765
27-04-13	75		phone units	2,840
27-04-13	75		phone units	2,915
27-04-13	75		phone units	2,990
27-04-13	150		phone units	3,140
27-04-13	150		phone units	3,290
27-04-13	75		phone units	3,365
27-04-13	35		phone units	3,400
29-04-13	50		phone charging	3,450
29-04-13	50		phone charging	3,500
29-04-13	40		mustard	3,540
29-04-13	50		phone charging	3,590
29-04-13	8,000		from safe	11,590
29-04-13		7,500	buying maize for nursery	4,090
29-04-13		500	transportation for maize	3,590
29-04-13	50		phone charging	3,640
29-04-13		300	phone units	3,340
29-04-13	50		phone charging	3,390
29-04-13	50		phone charging	3,440
29-04-13	50		phone charging	3,490
29-04-13	80		2 eggs	3,570
29-04-13	50		phone charging	3,620
29-04-13	50		phone charging	3,670
29-04-13	1,300		scones	4,970
02-05-13	50		phone charging	5,020
02-05-13	50		phone charging	5,070
02-05-13	50		phone charging	5,120
02-05-13	50		phone charging	5,170
02-05-13	50		phone charging	5,220
02-05-13	3,400		transport to NB youth leader	8,620
02-05-13		1,400	carriage of timbers	7,220
03-05-13		5,500	salary for nursery teacher	1,720
04-05-13	400		banana	2,120
04-05-13	50		phone charging	2,170
06-05-13	50		phone charging	2,220
06-05-13	50		phone charging	2,270
07-05-13	50		phone charging	2,320
07-05-13	100		phone charging	2,420
07-05-13	50		phone charging	2,470
07-05-13	50		phone charging	2,520
07-05-13	50		phone charging	2,570
07-05-13	50		phone charging	2,620
07-05-13	50		phone charging	2,670
08-05-13	50		phone charging	2,720
08-05-13	50		phone charging	2,770

08-05-13	120		3 eggs	2,890
08-05-13	50		phone charging	2,940
08-05-13	900		scones	3,840
09-05-13	50		phone charging	3,890
09-05-13	50		phone charging	3,940
09-05-13	50		phone charging	3,990
10-05-13	50		phone charging	4,040
10-05-13	550		scones	4,590
11-05-13	50		phone charging	4,640
11-05-13	50		phone charging	4,690
11-05-13	50		phone charging	4,740
13-05-13	50		phone charging	4,790
13-05-13	50		phone charging	4,840
13-05-13	50		phone charging	4,890
13-05-13	50		phone charging	4,940
13-05-13	200		5 eggs	5,140
13-05-13		200	firewood for scones	4,940
13-05-13	40		1 egg	4,980
13-05-13	200		5 eggs	5,180
14-05-13	50		phone charging	5,230
14-05-13	50		phone charging	5,280
14-05-13	50		phone charging	5,330
14-05-13	50		phone charging	5,380
14-05-13	50		phone charging	5,430
14-05-13	30		sugar cane	5,460
14-05-13	50		phone charging	5,510
14-05-13	20		sugar cane	5,530
14-05-13	50		phone charging	5,580
14-05-13	50		phone charging	5,630
14-05-13	30		sugar cane	5,660
14-05-13	30		sugar cane	5,690
14-05-13	50		phone charging	5,740
14-05-13	50		phone charging	5,790
14-05-13	50		phone charging	5,840
15-05-13	50		phone charging	5,890
15-05-13	50		phone charging	5,940
15-05-13	50		phone charging	5,990
15-05-13	50		phone charging	6,040
15-05-13	70		sugar cane	6,110
15-05-13	30		sugar cane	6,140
15-05-13	50		phone charging	6,190
15-05-13	20		sugar cane	6,210
15-05-13		200	dog relish	6,010
15-05-13	200		5 eggs	6,210
15-05-13	20		sugar cane	6,230
15-05-13	50		sugar cane	6,280
15-05-13	80		sugar cane	6,360
16-05-13	50		phone charging	6,410
16-05-13	50		phone charging	6,460
16-05-13	80		2 eggs	6,540
16-05-13	120		3 eggs	6,660
17-05-13	50		phone charging	6,710
17-05-13	50		phone charging	6,760
17-05-13	50		phone charging	6,810
17-05-13	50		phone charging	6,860
17-05-13	50		phone charging	6,910
17-05-13	50		phone charging	6,960
17-05-13	40		sugar cane	7,000
17-05-13	50		mustard	7,050
17-05-13		500	staff wage advance	6,550
17-05-13	30		sugar cane	6,580
17-05-13	50		phone charging	6,630

17-05-13	50		mustard	6,680
17-05-13	160		4 eggs	6,840
17-05-13		450	sugar for watchmen	6,390
17-05-13		100	tea for watchmen	6,290
20-05-13	160		4 eggs	6,450
20-05-13	50		phone charging	6,500
20-05-13	50		phone charging	6,550
20-05-13	50		phone charging	6,600
20-05-13	50		phone charging	6,650
20-05-13	50		phone charging	6,700
20-05-13	50		phone charging	6,750
20-05-13	200		4 eggs	6,950
20-05-13	50		phone charging	7,000
20-05-13	50		phone charging	7,050
20-05-13	50		phone charging	7,100
20-05-13	40		pawpaw	7,140
20-05-13	120		3 eggs	7,260
21-05-13	50		phone charging	7,310
21-05-13		1,000	canoe hire for sand - volunteer accommodation	6,310
21-05-13	240		6 eggs	6,550
21-05-13	50		phone charging	6,600
22-05-13	160		4 eggs	6,760
22-05-13	200		5 eggs	6,960
22-05-13	50		phone charging	7,010
23-05-13	50		phone charging	7,060
23-05-13	1,500		chicken sale	8,560
23-05-13	1,500		chicken sale	10,060
23-05-13	160		4 eggs	10,220
23-05-13		600	food allowancefor educational visit	9,620
23-05-13	150		phone units	9,770
24-05-13	1,002,771		from main accounts	1,012,541
24-05-13		1,002,771	to safe	9,770
24-05-13	150		phone units	9,920
24-05-13	50		phone charging	9,970
24-05-13	50		phone charging	10,020
24-05-13	50		phone charging	10,070
24-05-13	50		phone charging	10,120
24-05-13	300		phone units	10,420
24-05-13	50		phone charging	10,470
24-05-13		800	firewood for scones	9,670
25-05-13	150		phone units	9,820
25-05-13	150		phone units	9,970
25-05-13	150		phone units	10,120
25-05-13	150		phone units	10,270
25-05-13		450	firewood for scones	9,820
25-05-13	20		mustard	9,840
25-05-13	150		phone units	9,990
25-05-13	80		2 eggs	10,070
25-05-13	100		phone charging	10,170
25-05-13	40		pawpaw	10,210
25-05-13	120		3 eggs	10,330
27-05-13	50		phone charging	10,380
27-05-13	50		phone charging	10,430
27-05-13	150		phone units	10,580
27-05-13	150		phone units	10,730
27-05-13	150		phone units	10,880
27-05-13	150		phone units	11,030
27-05-13	150		phone units	11,180
27-05-13	150		phone units	11,330
27-05-13		400	staff overtime	10,930
27-05-13		800	staff overtime	10,130
27-05-13		800	staff overtime	9,330

27-05-13	40		mustard	9,370
27-05-13	30		pawpaw	9,400
27-05-13	300		phone units	9,700
27-05-13	300		phone units	10,000
27-05-13	150		phone units	10,150
27-05-13	150		phone units	10,300
27-05-13	50		phone charging	10,350
28-05-13	40		mustard	10,390
28-05-13	70		pumpkin	10,460
28-05-13	200		phone charging	10,660
28-05-13	30		pawpaw	10,690
28-05-13		300	maize grinding for nursery	10,390
28-05-13	50		phone charging	10,440
28-05-13	50		phone charging	10,490
28-05-13	50		phone charging	10,540
28-05-13	50		phone charging	10,590
28-05-13	80		2 eggs	10,670
28-05-13	1,800		phone units	12,470
28-05-13	300		phone units	12,770
29-05-13	250		phone charging	13,020
29-05-13	40		1 egg	13,060
29-05-13	20		cabbage	13,080
29-05-13	1,350		phone units	14,430
30-05-13	77,000		from safe	91,430
30-05-13	71,000		sale of phones	162,430
30-05-13	355,000		from safe	517,430
30-05-13		77,000	staff salaries	440,430
30-05-13		320,000	health boat - building of boat in Usisya	120,430
30-05-13		5,000	travel allowances for health boat	115,430
30-05-13		71,000	to safe	44,430
30-05-13	450		phone charging	44,880
30-05-13	110		garden sales	44,990
30-05-13	900		phone units	45,890
30-05-13	850		17 scones	46,740
31-05-13	100		garden sales	46,840
31-05-13	900		18 scones	47,740
31-05-13	1,400		sale of phone charger	49,140
31-05-13	450		phone charging	49,590
31-05-13	750		phone units	50,340
31-05-13	40		1 egg	50,380
01-06-13	900		18 scones	51,280
01-06-13		5,000	bamboo for chicken coop	46,280
01-06-13		10,000	to safe	36,280
01-06-13		250	firewood for scones	36,030
01-06-13	2,000		miscellaneous	38,030
01-06-13	75,000		from safe	113,030
01-06-13		15,000	meeting with DHO: local doctor training	98,030
01-06-13		2,400	chicken wire	95,630
01-06-13		400	padlock	95,230
01-06-13		400	brush	94,830
01-06-13		1,050	hacksaw blades	93,780
01-06-13		9,960	chicken feed	83,820
01-06-13		600	garden seeds	83,220
01-06-13		2,475	Nation newspaper subscription	80,745
01-06-13		4,630	Times newspaper subscription	76,115
01-06-13		9,100	transport for shopping trip	67,015
01-06-13		1,300	transport of chicken feed	65,715
01-06-13		16,100	allowances for shopping trip	49,615
01-06-13		750	admin phone units	48,865
01-06-13		300	transport for shopping trip	48,565
01-06-13	100		eggplant	48,665
01-06-13	250		5 scones	48,915

01-06-13	2,400		phone units	51,315
01-06-13	200		phone charging	51,515
03-06-13	1,650		phone units	53,165
04-06-13		10,000	to safe	43,165
04-06-13	250		phone charging	43,415
04-06-13	150		garden sales	43,565
04-06-13	2,400		phone units	45,965
05-06-13	1,300		6 scones	47,265
05-06-13	70		pawpaw	47,335
05-06-13	650		phone charging	47,985
05-06-13	1,500		phone units	49,485
06-06-13	200		phone charging	49,685
06-06-13	1,050		phone units	50,735
06-06-13	950		19 scones	51,685
07-06-13	220		eggplant	51,905
07-06-13		250	firewood for scones	51,655
07-06-13	150		3 scones	51,805
07-06-13	170		mustard	51,975
07-06-13	1,200		phone units	53,175
07-06-13	150		phone charging	53,325
08-06-13		10,000	to safe	43,325
08-06-13	40,000		from safe	83,325
08-06-13		43,100	volunteer accomm shopping: soliginum, bamboo roles, brushes	40,225
08-06-13	850		17 scones	41,075
08-06-13	2,250		phone units	43,325
08-06-13	600		phone charging	43,925
10-06-13	250		phone charging	44,175
11-06-13	750		phone units	44,925
11-06-13	200		4 scones	45,125
11-06-13	100		phone charging	45,225
12-06-13	200		phone charging	45,425
12-06-13	1,800		phone units	47,225
13-06-13		500	dog relish	46,725
13-06-13	200		phone charging	46,925
13-06-13	400		8 scones	47,325
13-06-13	450		phone units	47,775
14-06-13	150		phone charging	47,925
14-06-13	900		phone units	48,825
15-06-13		550	tea for watchmen	48,275
15-06-13	100		phone charging	48,375
17-06-13	140		garden sales	48,515
17-06-13		400	maize grinding for nursery	48,115
17-06-13	180		mustard	48,295
17-06-13	300		phone charging	48,595
17-06-13	300		6 eggs	48,895
17-06-13	160		4 eggs	49,055
17-06-13	500		10 scones	49,555
17-06-13	1,800		phone units	51,355
17-06-13	89,000		from safe	140,355
17-06-13		80,000	health boat - building of boat in Usisya	60,355
18-06-13		8,500	photocopies + prints for local doctor exams	51,855
18-06-13		500	allowances for health boat trip	51,355
18-06-13	150		phone charging	51,505
18-06-13	350		7 eggs	51,855
18-06-13	650		13 scones	52,505
19-06-13		3,000	manure	49,505
19-06-13	350		7 eggs	49,855
19-06-13	50		1 scone	49,905
19-06-13	250		phone charging	50,155
20-06-13	900		phone units	51,055
20-06-13		10,000	to safe	41,055
20-06-13	100		phone charging	41,155

20-06-13	700		14 eggs	41,855
21-06-13	200		phone charging	42,055
21-06-13	800		16 eggs	42,855
21-06-13	700		14 scones	43,555
22-06-13	46,000		from safe	89,555
22-06-13		32,405	interschool quiz budget: educational prizes	57,150
22-06-13		2,400	pens	54,750
22-06-13		5,195	snacks & refreshments	49,555
22-06-13		6,000	refreshments for local doctor interviews	43,555
22-06-13		10,000	to safe	33,555
22-06-13	850		17 scones	34,405
22-06-13	80		sugar cane	34,485
22-06-13	150		phone charging	34,635
22-06-13		1,500	labour for carrying manure	33,135
22-06-13	1,100		22 eggs	34,235
23-06-13	900		18 eggs	35,135
24-06-13	88,500		from safe	123,635
24-06-13	300		phone units	123,935
24-06-13	1,200		24 scones	125,135
24-06-13		9,960	chicken feed	115,175
24-06-13		3,000	bags & transport for chicken feed	112,175
24-06-13		22,325	phone units	89,850
24-06-13		1,140	garden seeds	88,710
24-06-13		47,700	local doctor trip to Lilongwe	41,010
24-06-13		2,100	refreshments for local doctor interviews	38,910
24-06-13	180		pawpaw	39,090
24-06-13	250		phone charging	39,340
24-06-13	100		2 scones	39,440
24-06-13	950		19 eggs	40,390
25-06-13	950		19 eggs	41,340
26-06-13	100		pumpkin	41,440
26-06-13	800		16 eggs	42,240
26-06-13	900		18 scones	43,140
26-06-13	200		phone charging	43,340
26-06-13	100		2 scones	43,440
27-06-13	50		pawpaw	43,490
27-06-13	100		phone charging	43,590
27-06-13	850		17 eggs	44,440
27-06-13		10,000	to safe	34,440
28-06-13	100		pawpaw	34,540
28-06-13	1,000		20 eggs	35,540
29-06-13	800		16 eggs	36,340
30-06-13	700		14 eggs	37,040
01-07-13	150		phone units	37,190
01-07-13	200		cabbage	37,390
01-07-13	100		phone charging	37,490
01-07-13	800		16 eggs	38,290
02-07-13	200		4 eggs	38,490
02-07-13	150		phone units	38,640
02-07-13	1,650		phone units	40,290
02-07-13	200		phone charging	40,490
03-07-13	300		phone charging	40,790
03-07-13	625		phone units	41,415
03-07-13	900		18 eggs	42,315
03-07-13		10,000	to safe	32,315
04-07-13	150		phone units	32,465
04-07-13		200	labour for carrying chicken feed	32,265
04-07-13	750		15 eggs	33,015
04-07-13	500		phone units	33,515
04-07-13	100		phone charging	33,615
05-07-13	100,100		from safe	133,715
05-07-13		100,100	staff salaries	33,615

05-07-13	2,275		phone charging	35,890
05-07-13	430		banana	36,320
05-07-13	700		14 eggs	37,020
05-07-13	200		phone charging	37,220
06-07-13	550		11 eggs	37,770
08-07-13	140		garden sales	37,910
08-07-13	5,450		phone units	43,360
08-07-13	200		phone charging	43,560
08-07-13	1,700		34 eggs	45,260
09-07-13		10,000	to safe	35,260
09-07-13	1,900		phone units	37,160
09-07-13	600		12 eggs	37,760
09-07-13	150		phone units	37,910
10-07-13	800		16 eggs	38,710
10-07-13	2,100		phone units	40,810
10-07-13	100		phone charging	40,910
11-07-13	220		cabbage	41,130
11-07-13	800		phone charging	41,930
11-07-13	900		18 eggs	42,830
11-07-13	150		phone units	42,980
11-07-13	3,050		phone units	46,030
11-07-13		550	tea for watchmen	45,480
12-07-13	2,200		phone charging	47,680
12-07-13	650		13 eggs	48,330
12-07-13	200		phone charging	48,530
12-07-13		10,000	to safe	38,530
13-07-13	750		15 eggs	39,280
15-07-13	150		phone charging	39,430
15-07-13		1,500	admin phone units	37,930
15-07-13	1,250		25 eggs	39,180
16-07-13	400		8 eggs	39,580
17-07-13	500		10 scones	40,080
17-07-13		10,000	to safe	30,080
18-07-13	102,400		cement sale to hydro project	132,480
18-07-13	10,100		sale of clothes	142,580
18-07-13		112,500	to safe	30,080
18-07-13	5,000		from safe	35,080
18-07-13		5,000	health awareness meeting refreshments	30,080
18-07-13	900		18 eggs	30,980
18-07-13	200		phone charging	31,180
18-07-13		1,000	food allowance for youth trip	30,180
18-07-13	440		cabbage	30,620
19-07-13		2,400	carton soap	28,220
19-07-13	750		15 eggs	28,970
19-07-13	400		phone charging	29,370
20-07-13	900		18 eggs	30,270
22-07-13	100		phone charging	30,370
22-07-13	600		12 eggs	30,970
23-07-13		500	admin phone units	30,470
23-07-13	150		3 eggs	30,620
23-07-13	300		phone charging	30,920
23-07-13	200		cocoa yam	31,120
24-07-13	350		cabbage	31,470
24-07-13	3,500		5 litres fuel sold to Zulunkhuni	34,970
24-07-13	200		phone charging	35,170
24-07-13	450		9 eggs	35,620
24-07-13	600		12 scones	36,220
24-07-13	56,000		from safe	92,220
24-07-13		900	3 tins chicken feed	91,320
24-07-13		3,890	transport for shopping trip	87,430
24-07-13		14,250	phone units	73,180
24-07-13		9,960	chicken feed	63,220

24-07-13		6,000	quiz day additional food for lunch	57,220
25-07-13		400	labour for carrying chicken feed	56,820
25-07-13	1,425		phone units	58,245
25-07-13	150		3 eggs	58,395
26-07-13	700		14 scones	59,095
26-07-13	450		cocoa yam	59,545
26-07-13	108,000		from safe	167,545
26-07-13		95,000	health boat - anchor, rope & paint	72,545
26-07-13		13,000	youth leader trip to NB	59,545
26-07-13		10,000	to safe	49,545
26-07-13	500		phone charging	50,045
26-07-13	600		12 eggs	50,645
26-07-13	1,325		phone units	51,970
27-07-13		500	letter to MP	51,470
27-07-13	100		phone charging	51,570
27-07-13	200		4 eggs	51,770
27-07-13	75		phone units	51,845
29-07-13		21,000	to safe	30,845
29-07-13	150		phone charging	30,995
29-07-13	2,550		phone units	33,545
29-07-13	400		8 eggs	33,945
30-07-13	124,100		from safe	158,045
30-07-13		111,100	staff salaries	46,945
30-07-13		13,000	wage for assistant carpenter	33,945
30-07-13		1,000	firewood for scones	32,945
30-07-13	400		8 eggs	33,345
30-07-13	4,250		phone units	37,595
31-07-13	560		garden sales	38,155
31-07-13	300		phone charging	38,455
31-07-13	3,425		phone units	41,880
31-07-13	500		10 eggs	42,380
31-07-13		10,000	to safe	32,380
01-08-13	540		cocoa yam	32,920
01-08-13	500		10 eggs	33,420
01-08-13	200		phone charging	33,620
02-08-13	600		garden sales	34,220
02-08-13	300		6 eggs	34,520
02-08-13	300		phone charging	34,820
03-08-13		550	tea for watchmen	34,270
03-08-13	500		phone units	34,770
03-08-13	600		12 eggs	35,370
05-08-13		500	admin phone units	34,870
05-08-13	200		cocoa yam	35,070
05-08-13	50		phone charging	35,120
05-08-13	500		10 eggs	35,620
05-08-13	100		phone units	35,720
05-08-13	50		phone units	35,770
06-08-13	450		9 eggs	36,220
06-08-13	100		phone charging	36,320
07-08-13		1,000	firewood for scones	35,320
07-08-13	200		phone charging	35,520
07-08-13	550		11 eggs	36,070
08-08-13		500	waterguard	35,570
08-08-13	540		mustard	36,110
08-08-13	400		8 eggs	36,510
08-08-13	100		phone charging	36,610
09-08-13	570		cabbage	37,180
09-08-13	250		5 eggs	37,430
12-08-13	1,450		cocoa yam	38,880
12-08-13	800		16 eggs	39,680
12-08-13	200		phone charging	39,880
13-08-13	350		7 eggs	40,230

13-08-13	50		phone charging	40,280
14-08-13		550	admin phone units	39,730
14-08-13	2,500		solignum sold to hydro project	42,230
14-08-13		10,000	to safe	32,230
14-08-13	800,000		from main accounts	832,230
14-08-13		800,000	to safe	32,230
14-08-13	21,800		from safe	54,030
14-08-13		16,500	food allowance for youth trip	37,530
14-08-13		5,000	staff wage advance	32,530
14-08-13		300	admin phone units	32,230
14-08-13	15,000		individual donation	47,230
14-08-13		15,000	to safe	32,230
14-08-13		5,460	to safe	26,770
14-08-13		9,440	missing from cash box	17,330
14-08-13		12,000	to safe	5,330
14-08-13	200		4 eggs	5,530
14-08-13	100		solar charging	5,630
15-08-13	110,000		from safe	115,630
15-08-13		113,200	final payment for health boat construction	2,430
15-08-13	300		6 eggs	2,730
15-08-13	300		solar charging	3,030
15-08-13	20,000		from safe	23,030
15-08-13		8,000	staff wage advance	15,030
15-08-13	1,150		cocoa yam	16,180
15-08-13	5,000		from safe	21,180
15-08-13		6,000	staff bonus	15,180
15-08-13		6,000	staff bonus	9,180
15-08-13		6,000	staff bonus	3,180
15-08-13		1,500	funeral condolence donation	1,680
16-08-13	2,060		sugar sales	3,740
16-08-13		2,000	fixing hoe handles	1,740
16-08-13		400	admin phone units	1,340
16-08-13	690		cocoa yam	2,030
16-08-13	250		solar charging	2,280
16-08-13	150		3 eggs	2,430
17-08-13	400		cocoa yam	2,830
19-08-13		210	admin phone units	2,620
19-08-13	25,500		from safe	28,120
19-08-13		23,740	layer's mash for chickens	4,380
19-08-13		1,760	transport of layer's mash	2,620
19-08-13	200		cocoa yam	2,820
19-08-13	100		solar charging	2,920
19-08-13	100		2 eggs	3,020
20-08-13	5,000		from safe	8,020
21-08-13	18,000		from safe	26,020
21-08-13		10,000	staff wage advance	16,020
21-08-13		8,000	staff wage advance	8,020
21-08-13	700		cabbage	8,720
21-08-13		2,660	admin phone units	6,060
21-08-13	200		solar charging	6,260
21-08-13	4,050		sugar sales	10,310
22-08-13	400		garden sales	10,710
22-08-13	450		sugar sales	11,160
23-08-13	450		sugar sales	11,610
23-08-13	150		solar charging	11,760
23-08-13	500		cocoa yam	12,260
24-08-13	450		sugar sales	12,710
26-08-13	420		cocoa yam	13,130
26-08-13	250		solar charging	13,380
26-08-13	450		sugar sales	13,830
27-08-13		400	transport chicken feed	13,430
27-08-13		5,000	funeral condolence donation	8,430

28-08-13	84,000		from safe	92,430
28-08-13		77,100	health boat materials for floor & cover	15,330
28-08-13	138,100		from safe	153,430
28-08-13		111,100	staff salaries	42,330
28-08-13		7,000	salary for nursery teacher	35,330
28-08-13		13,000	salary for carpenter	22,330
28-08-13		7,000	staff bonus	15,330
28-08-13	420		cabbage	15,750
29-08-13	320		cabbage	16,070
29-08-13	250		solar charging	16,320
30-08-13	30		cabbage	16,350
30-08-13	30		mustard	16,380
30-08-13	40		basil	16,420
30-08-13	30		basil	16,450
30-08-13	20		lemon grass	16,470
30-08-13	40		basil	16,510
30-08-13	100		pawpaw	16,610
30-08-13	160		cocoa yam	16,770
30-08-13	200		solar charging	16,970
30-08-13	50		cabbage	17,020
31-08-13		500	admin phone units	16,520
31-08-13	100		solar charging	16,620
31-08-13	150,000		from safe	166,620
31-08-13		3,000	wire nails chicken coop	163,620
31-08-13		5,000	2 feeders chicken coop	158,620
31-08-13		7,000	water feeders chicken coop	151,620
31-08-13		36,100	chicken wire chicken coop	115,520
31-08-13		27,000	timbers chicken coop	88,520
31-08-13		200	padlock chicken coop	88,320
31-08-13		1,350	hinges, padlock + glate latch	86,970
31-08-13		26,400	accomm + transport for shopping trip	60,570
31-08-13		7,000	bamboo for chicken coop	53,570
31-08-13		5,000	transport of bamboo rolls	48,570
31-08-13		7,500	poles chicken coop	41,070
31-08-13		3,500	carrying of bamboos	37,570
31-08-13		3,500	grass bundles chicken coop	34,070
31-08-13		1,000	transport chicken wire to NB	33,070
31-08-13		500	transport chicken wire to Ruarwe	32,570
31-08-13		4,000	carrying timber to boat	28,570
31-08-13		6,000	transport timber to Ruarwe	22,570
31-08-13		8,000	football for youth club	14,570
31-08-13		1,950	change not returned	12,620
02-09-13	20,000		from safe	32,620
02-09-13		1,600	chemicals for garden	31,020
02-09-13		14,380	brown sugar for shop	16,640
02-09-13		590	transport for shopping trip	16,050
02-09-13	640		garden sales	16,690
02-09-13	100		2 eggs	16,790
02-09-13	100		solar charging	16,890
03-09-13	250		5 eggs	17,140
03-09-13	950		sugar sales	18,090
03-09-13		10,000	to safe	8,090
03-09-13	180		sugar cane	8,270
03-09-13	100		solar charging	8,370
03-09-13	450		9 eggs	8,820
04-09-13	400		8 eggs	9,220
04-09-13	100		solar charging	9,320
05-09-13	550		11 eggs	9,870
05-09-13	100		cabbage	9,970
05-09-13	50		sugar cane	10,020
06-09-13	160		sugar cane	10,180
06-09-13	100		2 eggs	10,280

06-09-13	450		sugar sales	10,730
06-09-13		550	sugar for watchmen	10,180
06-09-13	450		9 eggs	10,630
07-09-13	1,800		sugar sales	12,430
07-09-13	750		15 eggs	13,180
08-09-13	600		12 eggs	13,780
09-09-13		500	dog relish	13,280
09-09-13	300		garden sales	13,580
09-09-13	250		sugar cane	13,830
09-09-13		6,900	23 grass bundles chicken coop	6,930
09-09-13	150		solar charging	7,080
09-09-13	150		cabbage	7,230
09-09-13	900		sugar sales	8,130
09-09-13	700		14 eggs	8,830
10-09-13	760		sugar cane	9,590
10-09-13	150		solar charging	9,740
10-09-13	750		15 eggs	10,490
11-09-13	500		sugar cane	10,990
11-09-13	300		nursery tuition	11,290
11-09-13	450		sugar sales	11,740
11-09-13	200		solar charging	11,940
11-09-13	350		7 eggs	12,290
12-09-13	230		sugar cane	12,520
12-09-13	1,200		24 eggs	13,720
12-09-13	900		sugar sales	14,620
12-09-13	40		sugar cane	14,660
13-09-13		1,000	remaining salary for youth leader	13,660
13-09-13	395		sugar cane	14,055
13-09-13	350		solar charging	14,405
13-09-13	850		17 eggs	15,255
14-09-13	900		18 eggs	16,155
16-09-13		900	firewood for scones	15,255
16-09-13	800		16 eggs	16,055
16-09-13	23,500		from safe	39,555
16-09-13		12,000	staff wage advance	27,555
16-09-13		5,000	staff wage advance	22,555
16-09-13		3,500	salary youth leader - final	19,055
16-09-13		3,000	staff wage advance	16,055
16-09-13	13,000		from safe	29,055
16-09-13		9,000	missing from cash box	20,055
16-09-13	260		cabbage	20,315
16-09-13	450		shop sales	20,765
16-09-13	350		solar charging	21,115
16-09-13	300		6 eggs	21,415
17-09-13	650		13 eggs	22,065
17-09-13	450		sugar sales	22,515
17-09-13	150		solar charging	22,665
17-09-13		100	admin phone units	22,565
18-09-13	500		cabbage	23,065
18-09-13	450		sugar sales	23,515
18-09-13	300		solar charging	23,815
18-09-13	150		garden sales	23,965
18-09-13	700		14 eggs	24,665
19-09-13	800		16 eggs	25,465
19-09-13	150		solar charging	25,615
19-09-13	300		sugar sales	25,915
19-09-13	29,000		from safe	54,915
19-09-13		29,000	2 bags layer's mash	25,915
20-09-13	47,500		from safe	73,415
20-09-13		18,000	staff wage advance	55,415
20-09-13		22,000	staff wage advance	33,415
20-09-13		7,500	staff wage advance	25,915

20-09-13	320		garden sales	26,235
20-09-13	200		solar charging	26,435
20-09-13	900		sugar sales	27,335
20-09-13	600		12 eggs	27,935
21-09-13	900		sugar sales	28,835
21-09-13	750		15 eggs	29,585
21-09-13	20,000		from safe	49,585
21-09-13		13,600	health boat: labour for roof & floor	35,985
21-09-13		2,300	food provisions for health boat builder	33,685
21-09-13		500	food provisions for health boat builder	33,185
21-09-13	5,000		from safe	38,185
21-09-13		5,000	excess payment for layer's mash	33,185
21-09-13	200		lettuce	33,385
23-09-13	290		lettuce	33,675
23-09-13	1,300		26 eggs	34,975
23-09-13	400		solar charging	35,375
23-09-13	250		cabbage	35,625
24-09-13	150		tomato	35,775
24-09-13	550		11 eggs	36,325
25-09-13	450		9 eggs	36,775
26-09-13	83,200		from safe	119,975
26-09-13		4,000	staff wage advance	115,975
26-09-13		11,000	wage 1 carpenter - Bunga School furniture	104,975
26-09-13	150		lettuce	105,125
26-09-13	300		solar charging	105,425
26-09-13	650		13 eggs	106,075
27-09-13		350	vaccination for dog	105,725
27-09-13	150		solar charging	105,875
27-09-13	700		14 eggs	106,575
30-09-13		68,200	staff salaries	38,375
30-09-13	300		cabbage	38,675
30-09-13		30,000	to safe	8,675
30-09-13	45,000		from safe	53,675
30-09-13		30,000	staff wage advance	23,675
30-09-13		15,000	staff wage advance	8,675
30-09-13	100		cabbage	8,775
30-09-13	350		phone charging	9,125
30-09-13	700		14 eggs	9,825
01-10-13		300	food for nursery	9,525
01-10-13		200	salt for chickens	9,325
01-10-13		2,000	community condolence donation	7,325
01-10-13	150		3 eggs	7,475
01-10-13	200		phone charging	7,675
02-10-13		400	food for nursery	7,275
02-10-13	200		cabbage	7,475
03-10-13	500		tomato	7,975
03-10-13		350	food for nursery	7,625
03-10-13		400	piece workers carrying layers mash	7,225
03-10-13	350		phone charging	7,575
04-10-13		300	food for nursery	7,275
04-10-13	30,000		from safe	37,275
05-10-13		30,000	donation to Bunga primary school for timber	7,275
05-10-13	100		phone charging	7,375
08-10-13		800	extra watchman for goods at the beach	6,575
08-10-13		200	phone units	6,375
08-10-13	20,000		from safe	26,375
08-10-13		12,500	transport for goods on boat	13,875
08-10-13		4,050	piece workers carrying goods to the centre	9,825
08-10-13		500	waterguard	9,325
08-10-13	600		tuition fee for nursery school	9,925
08-10-13	300		phone charging	10,225
08-10-13	200		4 eggs	10,425

08-10-13	280		garden sales	10,705
09-10-13	150		phone charging	10,855
10-10-13	100		cabbage	10,955
10-10-13	100		cabbage	11,055
10-10-13	100		tomato	11,155
10-10-13	300		tuition fee for nursery school	11,455
10-10-13	450		9 eggs	11,905
10-10-13	150		phone charging	12,055
11-10-13	300		6 eggs	12,355
11-10-13	1,350		27 scones	13,705
11-10-13		600	sugar and tea for watchmen	13,105
11-10-13	400		phone charging	13,505
11-10-13	300		tuition fee for nursery school	13,805
11-10-13	350		7 eggs	14,155
12-10-13	1,100		21 scones	15,255
12-10-13	450		9 eggs	15,705
12-10-13	450		phone charging	16,155
14-10-13		500	linya for garden fence	15,655
14-10-13	1,600		32 eggs	17,255
14-10-13	100,000		from main accounts	117,255
14-10-13		70,000	to safe	47,255
14-10-13	600		phone charging	47,855
14-10-13	150		cabbage	48,005
14-10-13	300		6 eggs	48,305
15-10-13	14,500		replacement money from Zulunkhuni	62,805
15-10-13	540		cabbage	63,345
15-10-13	300		tuition fee for nursery school	63,645
15-10-13	600		phone charging	64,245
15-10-13	900		18 scones	65,145
15-10-13	950		19 eggs	66,095
15-10-13		500	sugar for nursery school	65,595
15-10-13	900		tuition fee for nursery school	66,495
15-10-13		25,000	to safe	41,495
16-10-13	900		tuition fee for nursery school	42,395
16-10-13	200		phone charging	42,595
17-10-13	200		cocoa yam	42,795
17-10-13		300	phone units	42,495
17-10-13	900		18 eggs	43,395
17-10-13	350		phone charging	43,745
18-10-13	330		cabbage	44,075
18-10-13	220		cabbage	44,295
18-10-13	300		tuition fee for nursery school	44,595
18-10-13	50		cabbage	44,645
18-10-13	900		18 eggs	45,545
18-10-13	300		phone charging	45,845
19-10-13		400	firewood for scones	45,445
19-10-13	900		18 eggs	46,345
19-10-13	700		14 scones	47,045
19-10-13	200		phone charging	47,245
21-10-13	300		tuition fee for nursery school	47,545
21-10-13		1,200	firewood for scones	46,345
21-10-13	400		phone charging	46,745
21-10-13		1,000	2 packets sugar for nursery	45,745
21-10-13	1,700		34 eggs	47,445
22-10-13		800	firewood for scones	46,645
22-10-13		300	photocopying 20 calculation sheets	46,345
22-10-13	800		16 eggs	47,145
22-10-13	950		19 scones	48,095
23-10-13	200		phone charging	48,295
23-10-13	800		16 eggs	49,095
23-10-13	350		7 scones	49,445
24-10-13	150		phone charging	49,595

24-10-13		23,880	layer's mash for chickens	25,715
24-10-13		6,400	transport of layer's mash	19,315
24-10-13	300		tuition fee for nursery school	19,615
24-10-13	70		pawpaw	19,685
24-10-13	600		12 scones	20,285
24-10-13	850		17 eggs	21,135
24-10-13	150		phone charging	21,285
25-10-13	900		18 eggs	22,185
25-10-13	500		10 scones	22,685
25-10-13	550		phone charging	23,235
25-10-13		300	dog relish	22,935
26-10-13		300	phone units	22,635
26-10-13	100		phone charging	22,735
26-10-13	850		17 eggs	23,585
26-10-13	150		phone charging	23,735
27-10-13	850		17 eggs	24,585
28-10-13		5,000	bamboo for chicken coop	19,585
28-10-13	100		tomato	19,685
28-10-13	150		phone charging	19,835
28-10-13	900		18 eggs	20,735
29-10-13	200		phone charging	20,935
29-10-13	1,200		24 scones	22,135
29-10-13	900		18 eggs	23,035
30-10-13	99,100		from safe	122,135
30-10-13		99,100	staff salaries	23,035
30-10-13		400	staff overtime	22,635
30-10-13		400	staff overtime	22,235
30-10-13		400	staff overtime	21,835
30-10-13		400	staff overtime	21,435
30-10-13	2,800		from nursery kiosk	24,235
30-10-13	900		from nursery kiosk	25,135
30-10-13		400	staff overtime	24,735
30-10-13	250		tomato	24,985
30-10-13	400		phone charging	25,385
31-10-13		1,000	sugar for nursery school	24,385
31-10-13	15,000		individual donation	39,385
31-10-13		30,000	to safe	9,385
31-10-13	950		19 eggs	10,335
31-10-13	1,750		35 scones	12,085
31-10-13	1,050		21 eggs	13,135
31-10-13	400		8 scones	13,535
31-10-13	150		phone charging	13,685
31-10-13	50		tomato	13,735
01-11-13	31,000		from safe	44,735
01-11-13		25,000	staff wage advance	19,735
01-11-13		6,000	staff wage advance	13,735
01-11-13	300		phone charging	14,035
01-11-13	850		17 eggs	14,885
01-11-13	950		19 scones	15,835
02-11-13	250		5 scones	16,085
02-11-13	200		phone charging	16,285
02-11-13	650		13 eggs	16,935
03-11-13	850		17 eggs	17,785
04-11-13		800	salary for nursery caretaker	16,985
04-11-13	6,000		from safe	22,985
04-11-13		6,000	staff wage advance	16,985
04-11-13	400		phone charging	17,385
04-11-13	850		17 eggs	18,235
05-11-13	250		eggplant	18,485
05-11-13	400		phone charging	18,885
05-11-13	750		15 eggs	19,635
05-11-13	1,200		24 scones	20,835

05-11-13	40,000		from safe	60,835
05-11-13		40,000	staff wage advance	20,835
05-11-13	150		3 eggs	20,985
06-11-13	500		phone charging	21,485
06-11-13	50		tomato	21,535
06-11-13	250		tomato	21,785
06-11-13	950		19 eggs	22,735
06-11-13	1,600		32 Scones	24,335
07-11-13		1,000	firewood for scones	23,335
07-11-13		1,000	liny for garden fence	22,335
07-11-13	650		13 eggs	22,985
07-11-13	1,350		26 Scones	24,335
07-11-13	300		phone charging	24,635
08-11-13	600		phone charging	25,235
08-11-13	200		tomato	25,435
08-11-13		600	sugar for watchmen	24,835
08-11-13	500		10 eggs	25,335
08-11-13	1,750		35 eggs	27,085
09-11-13	800		16 eggs	27,885
09-11-13	500		10 scones	28,385
09-11-13	300		phone charging	28,685
09-11-13		1,200	4 bundles of firewood for scones	27,485
10-11-13	900		18 eggs	28,385
11-11-13		1,000	2 packets sugar for nursery	27,385
11-11-13	590		phone charging	27,975
11-11-13	400		tomato	28,375
11-11-13	600		12 eggs	28,975
11-11-13	500		10 scones	29,475
11-11-13		10,000	staff wage advance	19,475
12-11-13	240		tomato	19,715
12-11-13	650		13 eggs	20,365
12-11-13	400		phone charging	20,765
13-11-13	500		phone charging	21,265
13-11-13	600		10 eggs	21,865
13-11-13	800		16 scones	22,665
14-11-13	100		eggplant	22,765
14-11-13	200		tomato	22,965
14-11-13	300		phone charging	23,265
14-11-13	100		pawpaw	23,365
14-11-13	1,600		30 eggs	24,965
14-11-13	750		15 scones	25,715
14-11-13	960		16 eggs	26,675
15-11-13	150		phone charging	26,825
15-11-13	600		12 scones	27,425
15-11-13	1,080		18 eggs	28,505
15-11-13	300		tuition fee for nursery school	28,805
16-11-13		600	firewood for cooking	28,205
16-11-13	420		7 eggs	28,625
16-11-13	300		phone charging	28,925
16-11-13		12,000	staff salaries	16,925
16-12-13		11,060	yeast + flour for baking scones	5,865
17-11-13	720		12 eggs	6,585
18-11-13		500	sugar for nursery school	6,085
18-11-13	1,350		tuition fee for nursery school	7,435
18-11-13	250		phone charging	7,685
18-11-13	720		12 eggs	8,405
19-11-13	600		tomato	9,005
19-11-13	200		tomato	9,205
19-11-13	600		tuition fee for nursery school	9,805
19-11-13	600		10 eggs	10,405
19-11-13	450		phone charging	10,855
20-11-13	1,320		22 eggs	12,175

20-11-13		500	waterguard	11,675
20-11-13		1,000	funeral condolence donation	10,675
20-11-13	300		tuition fee for nursery school	10,975
20-11-13	29,500		from safe	40,475
20-11-13		3,000	maize and grinding for nursery	37,475
20-11-13	540		9 eggs	38,015
20-11-13	100		phone charging	38,115
21-11-13	1,020		17 eggs	39,135
21-11-13	1,700		34 scones	40,835
22-11-13	200		tomato	41,035
22-11-13	100		tomato	41,135
22-11-13	100		pawpaw	41,235
22-11-13	40		eggplant	41,275
22-11-13	960		16 eggs	42,235
22-11-13	250		phone charging	42,485
23-11-13	600		12 scones	43,085
23-11-13	600		10 eggs	43,685
25-11-13		200	pieceworkers offloading layers mash	43,485
25-11-13	900		15 eggs	44,385
25-11-13		23,710	two bags layers mash	20,675
25-11-13		5,730	transport and allowance for buying layers mash	14,945
25-11-13	600		10 eggs	15,545
25-11-13	700		14 scones	16,245
25-11-13	300		phone charging	16,545
25-11-13		5,400	salary for pieceworkers in Khondowe School	11,145
25-11-13	300		tomato	11,445
25-11-13		500	transport of maize for nursery	10,945
26-11-13	150		phone charging	11,095
26-11-13	780		13 eggs	11,875
26-11-13	300		tuition fee for nursery school	12,175
26-11-13		1,000	2 packets sugar for nursery	11,175
26-11-13	50		pawpaw	11,225
27-11-13	350		phone charging	11,575
27-11-13	720		eggs	12,295
28-11-13	1,200		24 scones	13,495
28-11-13	230		scones	13,725
28-11-13	600		10 eggs	14,325
28-11-13	900		tuition fee for nursery school	15,225
29-11-13	4,200		84 scones	19,425
29-11-13	720		12 eggs	20,145
29-11-13	200		phone charging	20,345
30-11-13	75,000		from safe	95,345
30-11-13		92,200	staff salaries	3,145
30-11-13		1,500	5 bundles firewood for cooking	1,645
30-11-13	1,020		17 eggs	2,665
30-11-13	100		phone charging	2,765
30-11-13		300	phone units	2,465
01-12-13	540		9 eggs	3,005
02-12-13	500		phone charging	3,505
02-12-13	840		14 eggs	4,345
02-12-13	1,100		22 scones	5,445
02-12-13	2,100		35 eggs	7,545
03-12-13	1,250		25 scones	8,795
03-12-13	600		10 eggs	9,395
03-12-13	200		phone charging	9,595
04-12-13	420		7 eggs	10,015
04-12-13	200		4 scones	10,215
04-12-13	100		eggplant	10,315
04-12-13	1,000		entertainment disco show (room rental)	11,315
05-12-13		2,400	firewood for scones	8,915
05-12-13	140		eggplant	9,055
05-12-13	250		phone charging	9,305

05-11-13	1,020		17 eggs	10,325
05-12-13	1,300		27 scones	11,625
06-12-13		3,000	staff wage advance	8,625
06-12-13		2,000	staff wage advance	6,625
06-12-13		500	ropes for roundhouse renouvation	6,125
06-12-13	1,350		27 scones	7,475
06-12-13	300		6 scones	7,775
06-12-13	780		13 eggs	8,555
06-12-13		700	sugar and tea for watchmen	7,855
07-12-13	360		6 eggs	8,215
07-12-13	500		10 scones	8,715
07-12-13		200	phone units	8,515
07-12-13	540		9 eggs	9,055
07-12-13	100		phone charging	9,155
09-12-13		500	sugar for nursery school	8,655
09-12-13		1,000	fixing two hoes for garden	7,655
09-12-13	250		phone charging	7,905
09-12-13	360		6 eggs	8,265
09-12-13	950		19 scones	9,215
10-12-13	100		phone charging	9,315
10-12-13	1,250		25 scones	10,565
10-12-13	840		14 eggs	11,405
11-12-13	780		13 eggs	12,185
11-12-13	350		phone charging	12,535
11-12-13	200,000		from main accounts	212,535
11-12-13		14,300	dusters, chalks, envelopes, pens, books, tape	198,235
11-12-13		1,000	battery water - solar	197,235
11-12-13		3,000	seeds for garden	194,235
11-12-13		2,000	distilled water for battery - solar	192,235
11-12-13		6,700	envelopes, writing pads & chalk	185,535
11-12-13		500	television cable	185,035
11-12-13		750	empty sacks	184,285
11-12-13		30,320	4 bales sugar for shop	153,965
11-12-13		1,800	toilet paper	152,165
11-12-13		3,700	2 units soap	148,465
11-12-13		16,400	bread flour	132,065
11-12-13		23,400	layer's mash for chickens	108,665
11-12-13		1,270	rape + onion seeds	107,395
11-12-13		2,200	chargers for phones	105,195
11-12-13		750	pliers	104,445
11-12-13		4,800	2 tins maize for nursery	99,645
11-12-13		8,500	food + accomm allowances for shopping trip	91,145
11-12-13		5,800	transport of goods from NB to Ruarwe	85,345
11-12-13		2,000	transport of goods from Mzuzu to NB	83,345
11-12-13		1,200	piecwork: carrying goods to boat in NB	82,145
11-12-13		2,400	transport from NB to Mzuzu return	79,745
11-12-13		3,600	transport from Ruarwe to NB return	76,145
12-12-13		1,000	extra watchman for goods at the beach	75,145
12-12-13		12,000	staff salaries	63,145
12-12-13	1,350		3 packets sugar	64,495
12-12-13	500		phonecharging	64,995
12-12-13	420		7 eggs	65,415
12-12-13	220		eggplant	65,635
12-12-13		60	superglue	65,575
12-12-13		10,500	salary for cook at Bunga School	55,075
12-12-13		13,000	salary for carpenter	42,075
13-12-13		42,000	to safe	75
13-12-13	1,800		4 packets sugar	1,875
13-12-13	1,020		17 eggs	2,895
14-12-13	660		11 eggs	3,555
15-12-13	420		7 eggs	3,975
16-12-13	1,150		23 scones	5,125

16-12-13	450		1 packet sugar [nursery kiosk]	5,575
16-12-13	300		video show	5,875
16-12-13	300		phone charging	6,175
17-12-13	1,350		3 packets sugar	7,525
17-12-13	2,040		34 eggs	9,565
17-12-13	1,140		19 eggs	10,705
17-12-13	450		9 scones	11,155
18-12-13	1,150		23 scones	12,305
18-12-13	960		16 eggs	13,265
18-12-13		400	2 strips of linya for garden	12,865
19-12-13	200		video show	13,065
19-12-13	900		2 packets sugar	13,965
19-12-13	720		12 eggs	14,685
20-12-13	60		pawpaw	14,745
20-12-13	800,000		from main accounts	814,745
20-12-13		800,000	to safe	14,745
20-12-13	350		phonecharging	15,095
20-12-13	480		8 eggs	15,575
20-12-13	1,800		4 packets sugar	17,375
21-12-13		10,000	staff wage advance	7,375
21-12-13	400		phone charging	7,775
21-12-13	780		13 eggs	8,555
21-12-13	450		1 packet sugar	9,005
22-12-13	540		9 eggs	9,545
23-12-13	2,250		5 packets sugar	11,795
23-12-13	250		phone charging	12,045
23-12-13	1,140		19 eggs	13,185
23-12-13		1,500	5 bundles firewood for cooking	11,685
24-12-13	1,500		25 eggs	13,185
24-12-13	10,000		donation from Zulunkhuni guests	23,185
24-12-13	130,000		from safe	153,185
24-12-13		134,400	staff salaries	18,785
24-12-13		10,000	staff wage advance	8,785
24-12-13	540		9 eggs	9,325
24-12-13	300		phone charging	9,625
25-12-13	1,900		38 eggs	11,525
25-12-13	1,920		32 eggs	13,445
27-12-13	100		phone charging	13,545
27-12-13		450	one packet sugar for baking scones	13,095
27-12-13	3,600		8 packets sugar	16,695
27-12-13	900		15 eggs	17,595
27-12-13	700		14 scones	18,295
27-12-13	50		pawpaw	18,345
27-12-13	2,250		5 packets sugar	20,595
28-12-13	600		12 scones	21,195
28-12-13	1,150		23 scones	22,345
29-12-13	300		5 eggs	22,645
30-12-13	420		7 eggs	23,065
31-12-13	600		12 eggs	23,665
				23,665
6,689,863		6,701,448		
total		total		
income		spend		

*including money moved between
accounts*

NYM 2013 NBS ACCOUNT (0070 762 098 014)

DATE	MONEY IN	MONEY OUT	CAT	SUB CAT	Location	NOTES	BALANCE	Handler
01-01-13	543,221.59					balance from 31/12/12	543,221.59	
01-01-13	5,668.63		INT			credit interest	548,890.22	NBS
14-01-13		100,000.00	MA			to main accounts	448,890.22	Rosa
01-02-13	6,252.99		INT			credit interest	455,143.21	NBS
18-02-13		100,000.00	MA			to main accounts	355,143.21	Rosa
28-02-13		100,000.00	MA			to main accounts	255,143.21	Rosa
01-03-13	4,744.11		INT			credit interest	259,887.32	NBS
01-03-13	2,613,364.02		DON	PHU		donation from Phunzira (£5,000, 20/02)	2,873,251.34	Matt
01-03-13	271,190.00		DON	COR		donation from NUSTREAM for hydro project	3,144,441.34	Matt
01-03-13	10,668.91		INT			correction credit interest	3,155,110.25	NBS
01-03-13		3,082.60	CHA			withholding tax	3,152,027.65	NBS
01-04-13	40,155.97		INT			credit interest	3,192,183.62	NBS
01-04-13		8,031.19	CHA			withholding tax	3,184,152.43	NBS
23-04-13		1,500.00	CHA			statement charge	3,182,652.43	NBS
23-04-13		2,000,000.00	MA			to main accounts	1,182,652.43	Rosa
01-05-13	32,676.40		INT			credit interest	1,215,328.83	NBS
01-05-13		6,535.28	CHA			withholding tax	1,208,793.55	NBS
20-05-13		765,000.00	MA			to main accounts	443,793.55	Rosa
01-06-13	11,627.09		INT			credit interest	455,420.64	NBS
01-06-13		2,325.42	CHA			withholding tax	453,095.22	NBS
01-07-13	5,586.11		INT			credit interest	458,681.33	NBS
29-07-13	1,481,697.90		DON	PHU		donation from Phunzira (£3,000)	1,940,379.23	Rosa
01-08-13	7,670.23		INT			credit interest	1,948,049.46	NBS
06-08-13		800,000.00	MA			to main accounts	1,148,049.46	Rosa
01-09-13	16,269.67		INT			credit interest	1,164,319.13	NBS
01-09-13		3,253.93	CHA			withholding tax	1,161,065.20	NBS
12-09-13	4,285,748.00		DON	PHU		donation from Phunzira (£8,000 @ 536.66)	5,446,813.20	Rosa

01-10-13	38,700.00		INT			credit interest	5,485,513.20	NBS
01-10-13		7,740.00	CHA			withholding tax	5,477,773.20	NBS
01-10-13		600,000.00	MA			to main accounts	4,877,773.20	Rosa
04-10-13		1,500.00	CHA			statement charge	4,876,273.20	NBS
20-10-13		650,000.00	MA			to main accounts	4,226,273.20	Rosa
01-11-13	48,844.59		INT			credit interest	4,275,117.79	NBS
01-11-13		9,768.92	CHA			withholding tax	4,265,348.87	NBS
01-12-13	42,069.19		INT			credit interest	4,307,418.06	NBS
01-12-13		8,413.84	CHA			withholding tax	4,299,004.22	NBS
10-12-13		1,000,000.00	MA			to main accounts	3,299,004.22	Rosa
							3,299,004.22	
	8,922,934	6,167,151				Closing balance 31/12/13:	3,299,004.22	
	total income	total spend						

*including money moved between
accounts*