

NYM SUMMARY 2014 ACCOUNTS

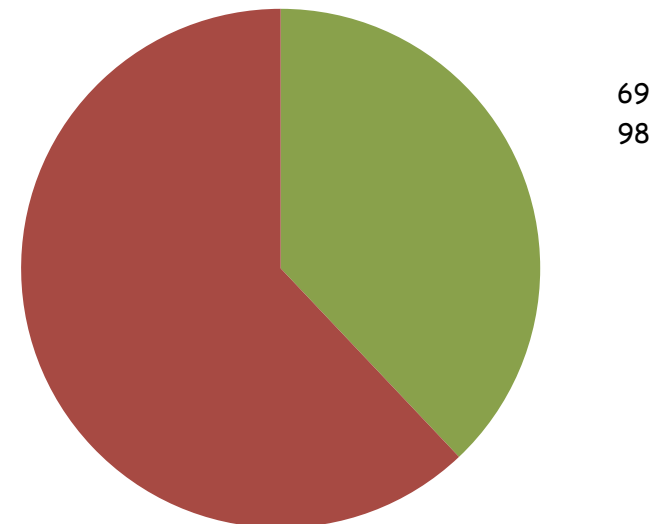
Overview of Accounts

Total 2014 income <i>MWK</i>	MWK 4,012,711.69
Total 2014 income <i>GBP</i>	£6,173.40

Total 2014 expenditure <i>MWK</i>	MWK 6,563,297.98
Total 2014 expenditure <i>GBP</i>	£10,097.38

Total 2014 loans <i>MWK</i>	MWK 159,550.00
Total 2014 repayments <i>MWK</i>	MWK 159,550.00
Owed to creditors 2014 <i>MWK</i>	MWK 0.00
Owed from debtors 2014 <i>MWK</i>	MWK 79,620.00
Total 2014 loans <i>GBP</i>	£245.46
Total 2014 repayments <i>GBP</i>	£245.46
Owed to creditors 2014 end <i>GBP</i>	£0.00
Owed from debtors 2014 end <i>GBP</i>	£122.49

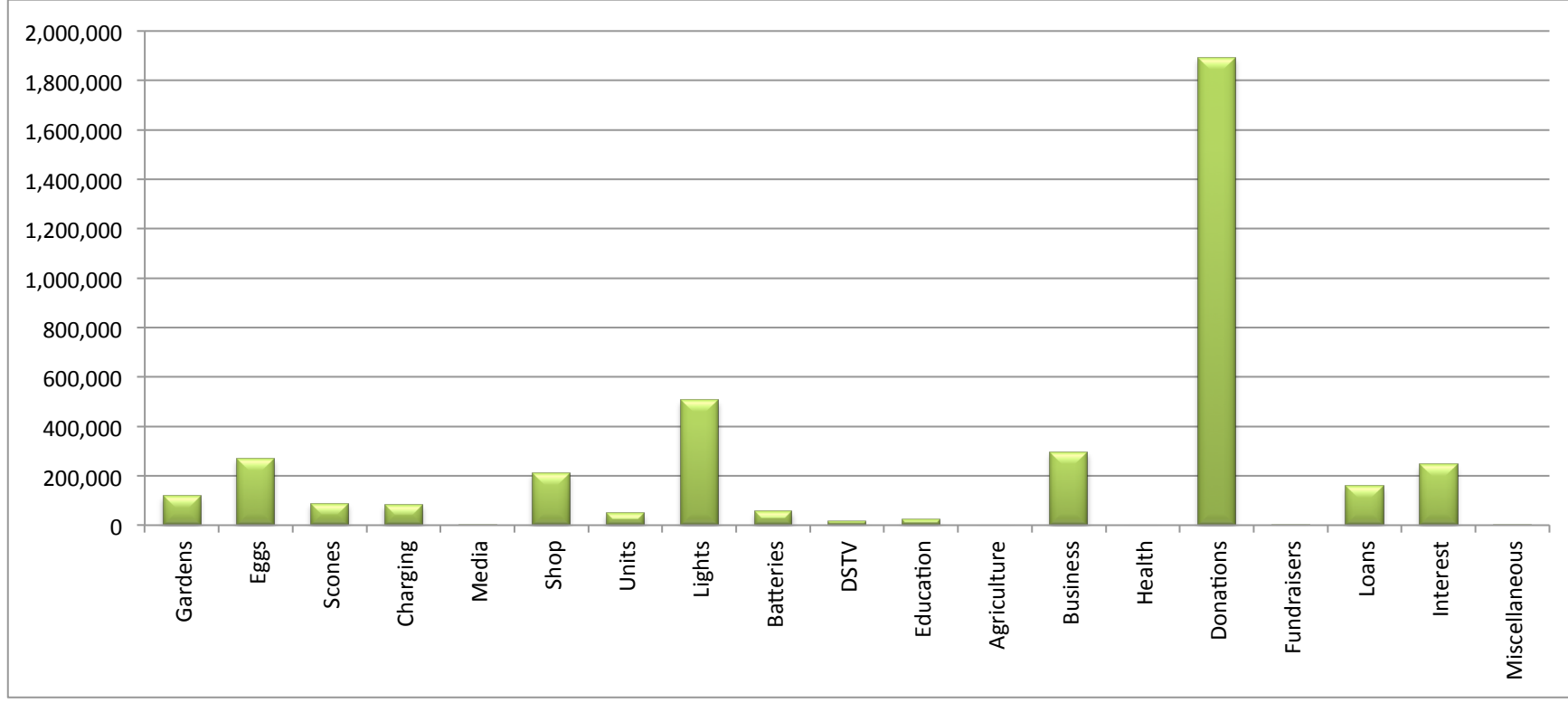
Balance on 31/12/13 in <i>MWK</i> :	<i>MWK</i> 4,103,787.22
Balance on 31/12/14 in <i>MWK</i> :	MWK 1,553,200.93
Balance on 31/12/14 in <i>GBP</i> :	£2,389.54



£1 = MWK 650

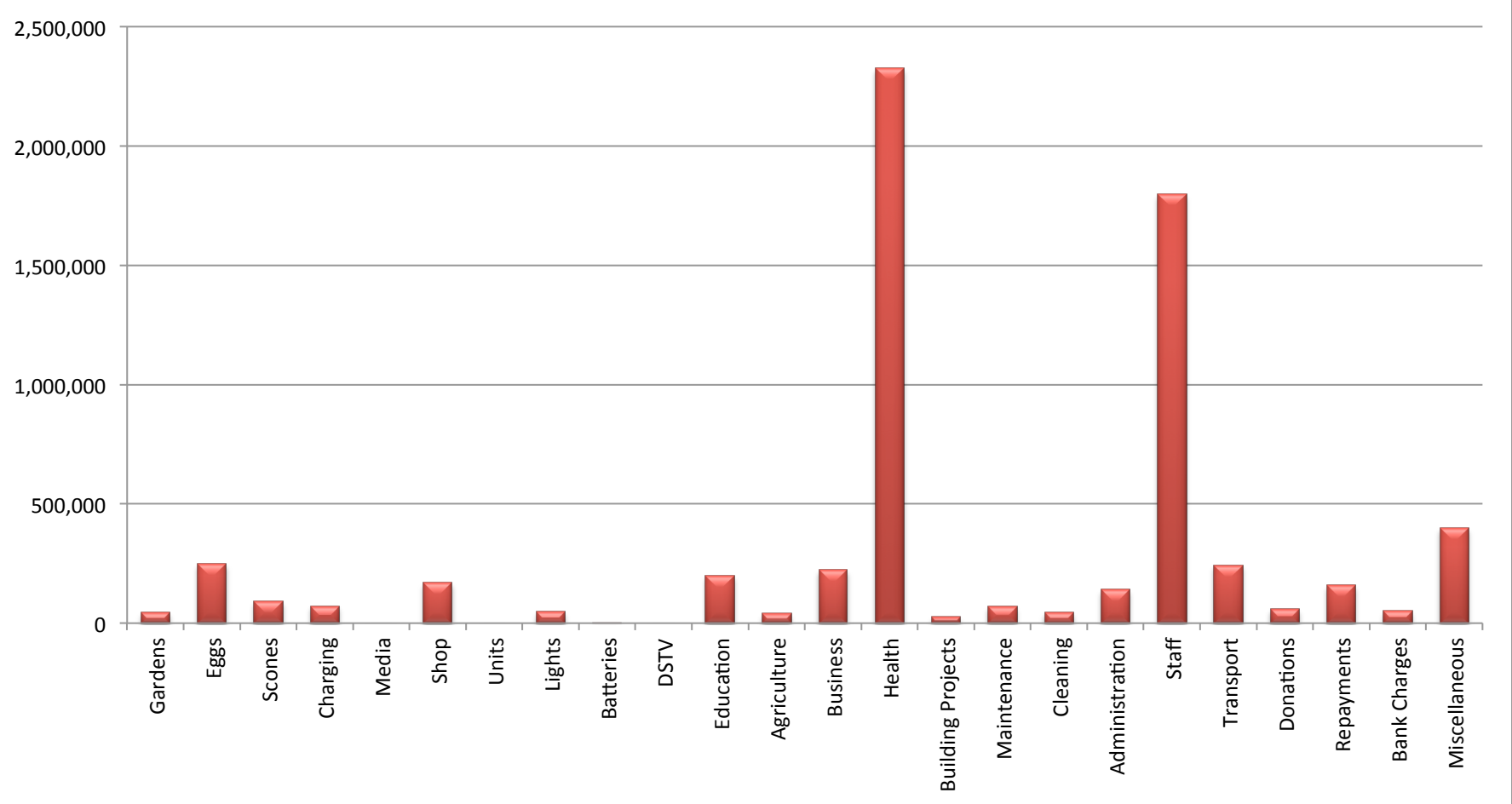
Distribution of 2014 Income

2014 Income Analysis				
Sustainability Projects	Garden Crops	117,510	Total: 1,394,220 £2,145	TOTAL 2014 INCOME: 4,012,712 £6,173
	Egg Sales	268,750		
	Scones	88,120		
	Charging	81,200		
	Media Room	500		
	Shop Sales	210,135		
	Phone Units	49,950		
	Fishing Lights	506,750		
	Battery Boxes	56,805		
	DSTV	14,500		
Initiatives: Income	Education	22,850	Total: 318,350 £490	
	Agriculture	0		
	Business	295,500		
	Health	0		
Extra Running Income	Donations	1,891,730	Total: 1,894,470 £2,915	
	Fundraisers	2,740		
Miscellaneous Income	Loans	159,550	Total: 405,672 £624	
	Interest	245,706		
	Miscellaneous	416		



Distribution of 2014 Expenditure

2014 Expenditure Analysis				
Sustainability Projects	Garden Crops	46,740	Total: 678,934 £1,045	TOTAL 2014 EXPENDITURE: 6,563,298 £10,097
	Egg Sales	247,755		
	Scones	91,965		
	Charging	71,239		
	Media Room	0		
	Shop Sales	169,055		
	Phone Units	0		
	Fishing Lights	49,000		
	Battery Boxes	3,180		
	DSTV	0		
Initiatives: Costs	Education	197,625	Total: 2,815,780 £4,332	
	Agriculture	40,930		
	Business	224,020		
	Health	2,325,905		
	Building Projects	27,300		
Extra Running Costs	Maintenance	69,350	Total: 2,459,135 £3,783	
	Cleaning	46,590		
	Administration	139,428		
	Staff	1,798,467		
	Transport	241,450		
	Volunteer expenses	103,850		
	Donations	60,000		
Miscellaneous Costs	Repayments	159,550	Total: 609,449 £938	
	Bank Charges	51,827		
	Miscellaneous	398,072		



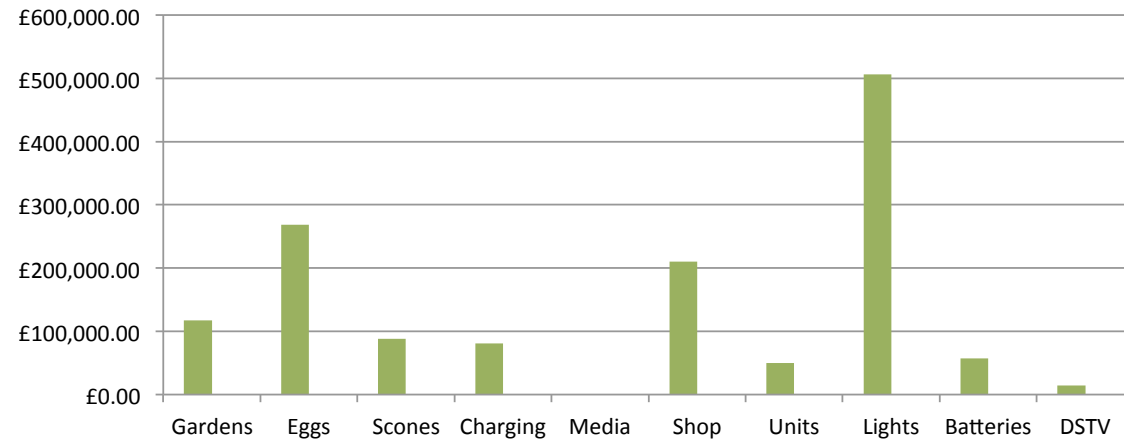
2014 Monthly Income vs Expenditure

	Income	Expenditure	Profit/Loss	% Profit/Loss
Jan-14	MWK 156,908	MWK 668,639	MWK 511,731	-77%
Feb-14	MWK 242,076	MWK 261,880	MWK 19,805	-8%
Mar-14	MWK 198,404	MWK 449,033	MWK 250,628	-56%
Apr-14	MWK 147,792	MWK 466,736	MWK 318,945	-68%
May-14	MWK 110,972	MWK 1,986,122	MWK 1,875,151	-94%
Jun-14	MWK 53,428	MWK 425,097	MWK 371,669	-87%
Jul-14	MWK 115,823	MWK 284,310	MWK 168,487	-59%
Aug-14	MWK 2,041,225	MWK 259,000	MWK 1,782,225	688%
Sep-14	MWK 306,851	MWK 381,580	MWK 74,729	-20%
Oct-14	MWK 355,737	MWK 656,245	MWK 300,508	-46%
Nov-14	MWK 198,498	MWK 517,234	MWK 318,736	-62%
Dec-14	MWK 84,999	MWK 207,422	MWK 122,423	-59%
	MWK 4,012,712	MWK 6,563,298	MWK 2,550,586	-64%

NYM 2014 INCOME ANALYSIS

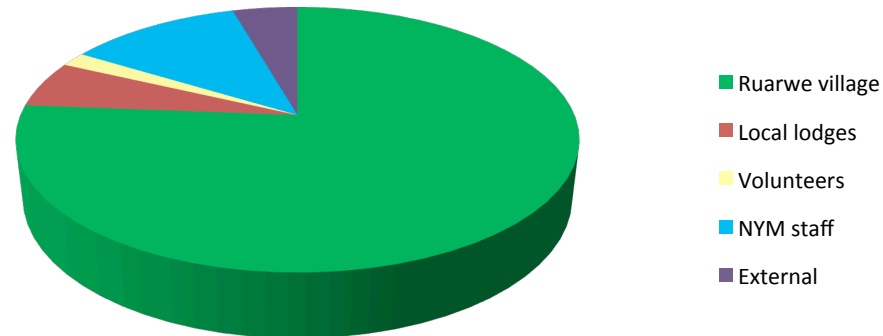
2014 Income: Sustainability Projects

Gardens	117,510
Eggs	268,750
Scones	88,120
Charging	81,200
Media	500
Shop	210,135
Units	49,950
Lights	506,750
Batteries	56,805
DSTV	14,500
	1,394,220
	£2,145



Sales to:

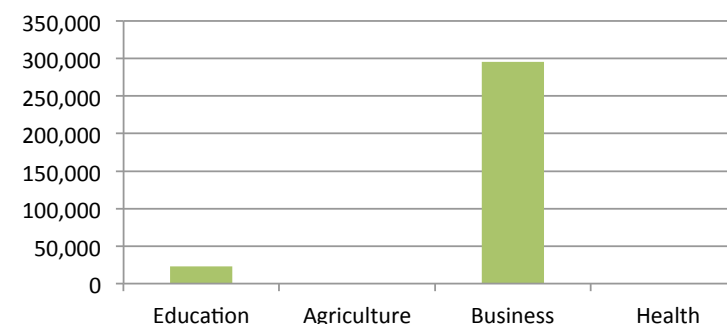
Ruarwe village	1,062,940
Local lodges	79,560
Volunteers	24,400
NYM staff	165,320
External	62,000
	1,394,220
	£2,145



2014 Income: Initiatives

Education	22,850	Breakdown:	Library	0
			Nursery	22,850
Agriculture	0	Breakdown:	Seminars	0
			Equipment rent	0
Business	295,500	Breakdown:	Loan schemes	295,500
			IGA schemes	0
Health	0	Breakdown:	Health Boat	0
			Seminars	0
				318,350

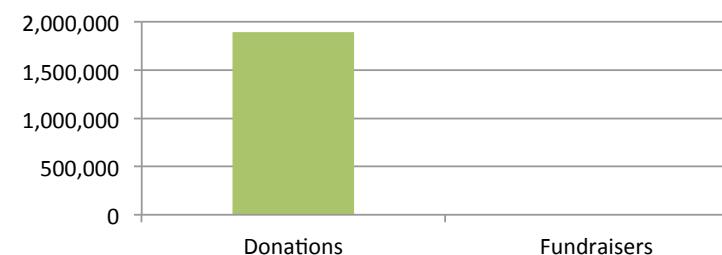
£490



2014 Income: Extra

Donations	1,891,730	Breakdown:	Individual	6,222
			Corporate	10,000
			Phunzira	1,875,508
			Grant	0
Fundraisers	2,740	Breakdown:	Events	2,740
			Sponsorships	0
				1,894,470

£2,915



2014 Income: Miscellaneous

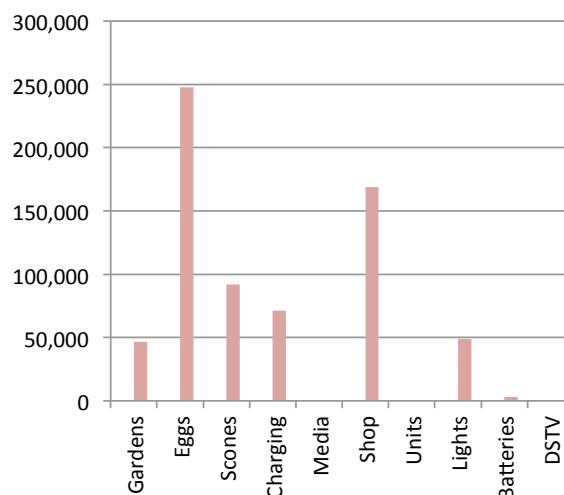
Loans	159,550
Interest	245,706
Miscellaneous	416
405,672	

£624

NYM 2014 EXPENDITURE ANALYSIS

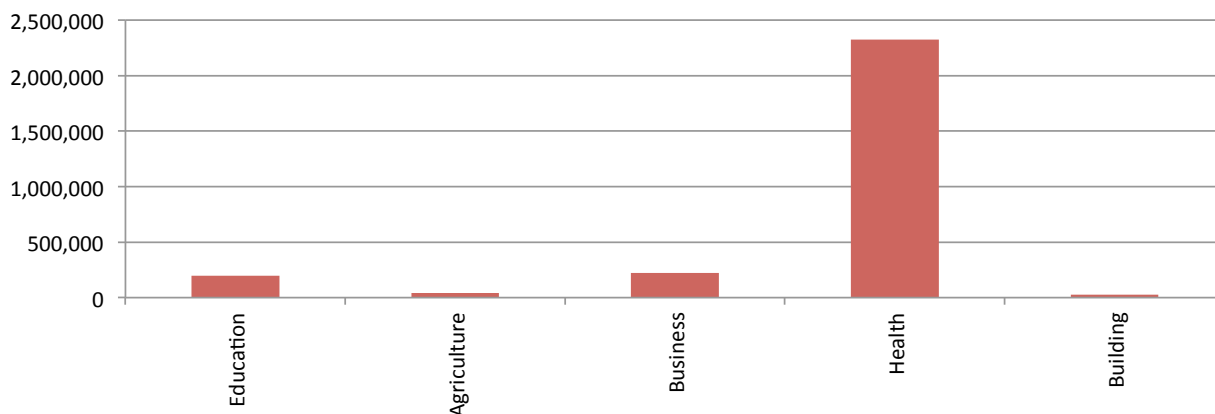
2014 Expenditure: Sustainability Projects

Gardens	46,740
Eggs	247,755
Scones	91,965
Charging	71,239
Media	0
Shop	169,055
Units	0
Lights	49,000
Batteries	3,180
DSTV	0
	678,934
	£1,045



2014 Expenditure: Initiatives

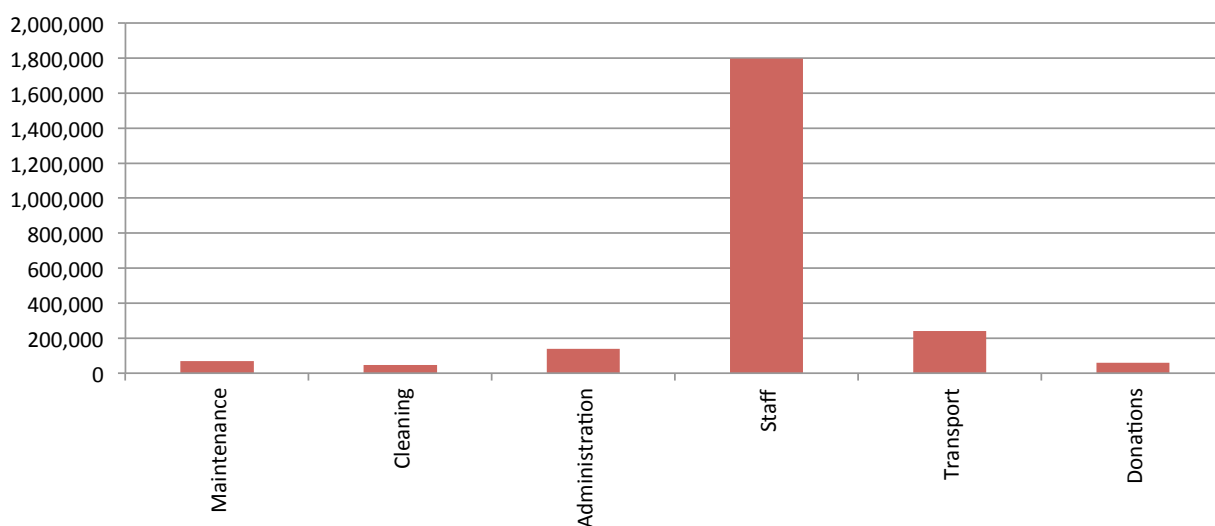
Education	197,625 £304	Breakdown:	Library	87,800	44%
			Nursery	81,875	41%
			Youth	12,050	6%
			Media Room	15,900	8%
Agriculture	40,930 £63	Breakdown:	S/C/P	0	0%
			Equipment	0	0%
			Seminars	39,730	97%
			Compost Toilets	1,200	3%
Business	224,020 £345	Breakdown:	Loan Schemes	224,020	100%
			IGA Setups	0	0%
			Seminars	0	0%
Health	2,325,905 £3,578	Breakdown:	Health Boat	1,802,970	78%
			Qualifications	521,335	22%
			Seminars	1,600	0%
Building	27,300 £42	Breakdown:	Equipment	0	0%
			Materials	0	0%
			Wages	27,300	100%
			Transport	0	0%
				2,815,780	
				£4,332	



2014 Expenditure: Extra

Maintenance	69,350	Breakdown:	Equipment	0	0%
			Materials	69,350	100%
Cleaning	46,590	Breakdown:	Cleaning	46,590	100%
Administration	139,428	Breakdown:	Administration	139,428	100%
Staff	1,798,467	Breakdown:	Wages	1,788,467	99%
			Sickness	10,000	1%
			Bonus	0	0%
			Qualifications	0	0%
Transport	241,450	Breakdown:	Transport	241,450	100%
Donations	60,000	Breakdown:	Individual	0	0%
			Corporate	60,000	100%
				2,355,285	

£3,624



NYM 2014 RUARWE ACCOUNTS

Date	Income	Spend	Description	Balance
01/01/14	735,796		balance from 31/12/13	735,796
01/01/14		712,131	to safe	23,665
01/01/14	950		19 scones	24,615
02/01/14	900		2 packets sugar for shop	25,515
02/01/14	250		phone charging	25,765
02/01/14		700	sugar and tea for watchman	25,065
02/01/14	1,020		17 eggs	26,085
02/01/14	1,150		23 scones	27,235
03/01/14		8,500	January advance for Levy	18,735
03/01/14		210	airtel units	18,525
03/01/14		6,000	February advance for Nelson	12,525
03/01/14	2,700		6 sugar for shop	15,225
03/01/14	300		5 eggs	15,525
03/01/14	13,000		From safe	28,525
03/01/14	100		phone charging	28,625
03/01/14	67,500		From safe	96,125
03/01/14		35,200	M.A. training - transport, accomm & food Jan - Apr	60,925
03/01/14		21,000	M.A. training - white safari suit (23/01/14)	39,925
03/01/14		4,265	M.A. training - library usage	35,660
03/01/14		12,610	M.A. training - groceries Jan - Apr	23,050
03/01/14		1,298	M.A. training - black polish (05/03/14)	21,752
03/01/14		2	unavailable change	21,750
03/01/14		4,350	M.A. training - ID holder & flash drive	17,400
03/01/14		1,475	M.A. training - bread flour	15,925
04/01/14	150		phone charging	16,075
04/01/14	20		basil	16,095
04/01/14	360		6 eggs	16,455
04/01/14	450		1 packet of sugar from shop	16,905
06/01/14	90		eggplant	16,995
06/01/14	200		phone charging	17,195
06/01/14	3,150		7 packets sugar from kiosk	20,345
06/01/14	1,740		29 eggs	22,085
06/01/14		2,000	transport for layers mash	20,085
06/01/14		5,260	printing and laminating - crop prices	14,825
06/01/14	450		1 packet of sugar from shop	15,275
06/01/14		450	missing from shop	14,825
07/01/14	100		pawpaw	14,925
07/01/14		240	photocopies - Patrick visa	14,685
07/01/14		800	passport picture - Patrick visa	13,885
07/01/14		210	photocopies (singles) - Patrick visa	13,675
07/01/14	100		phone charging	13,775
07/01/14	17		donation from Rosa	13,792
07/01/14	1,050		21 scones	14,842
07/01/14	300		5 eggs	15,142
07/01/14	2,700		6 packets sugar from shop	17,842
07/01/14		200	polypack papers for scone selling	17,642
07/01/14	37,000		From safe	54,642
07/01/14		23,220	2 bags layers mash chicken feed	31,422
07/01/14		20,000	loan to Slamoyo	11,422
08/01/14	250		beans leaves	11,672
08/01/14	300		eggplant	11,972

08/01/14	3,300		55 eggs	15,272
08/01/14	200		phone charging	15,472
08/01/14	50		pineapple	15,522
08/01/14	450		1 packet of sugar from shop	15,972
09/01/14	900		2 packets sugar from shop	16,872
09/01/14	200		phone charging	17,072
09/01/14		300	grinding maize for nursery	16,772
09/01/14	2,040		34 eggs	18,812
10/01/14		300	waterguard for drinking water	18,512
10/01/14	400		phone charging	18,912
10/01/14	450		1 packet of sugar from shop	19,362
10/01/14	720		12 eggs	20,082
10/01/14	60,000		From safe	80,082
11/01/14		30,000	donation for science materials to BUNGA.C.D.S.S	50,082
11/01/14		30,000	donation for science materials to KHONDOWE.C.	20,082
11/01/14	300		6 scones	20,382
11/01/14		300	3 local sweeping brooms	20,082
11/01/14	1,020		17 eggs	21,102
11/01/14	1,350		3 packets sugar from shop	22,452
11/01/14	250		phone charging	22,702
13/01/14	450		1 packet of sugar from shop	23,152
13/01/14	1,080		18 eggs	24,232
13/01/14	350		phone charging	24,582
13/01/14	100		basil	24,682
14/01/14	300		tuition fee for nursery school	24,982
14/01/14	780		13 eggs	25,762
14/01/14	300		phone charging	26,062
14/01/14	1,250		25 scones	27,312
14/01/14	840		14 eggs	28,152
15/01/14	39,000		From main accounts	67,152
15/01/14		48,152	to safe	19,000
15/01/14	1,300		26 scones	20,300
15/01/14	250		phone charging	20,550
15/01/14	30		pineapple	20,580
16/01/14	1,550		31 scones	22,130
16/01/14		1,500	5 bundles firewood for cooking	20,630
16/01/14	350		beans leaves	20,980
16/01/14	50		chinese cabbage	21,030
16/01/14	900		15 eggs	21,930
17/01/14		500	1 bundle of firewood for scones	21,430
17/01/14	1,320		22 eggs	22,750
17/01/14	100		phone charging	22,850
17/01/14	100		beans leaves	22,950
17/01/14	1,350		27 scones	24,300
18/01/14	1,140		19 eggs	25,440
19/01/14	300		bananas	25,740
19/01/14	100		chinese cabbage	25,840
19/01/14	420		7 eggs	26,260
20/01/14	300		tuition fee for nursery school	26,560
20/01/14	200		chinese cabbage and pumpkin leaves	26,760
20/01/14	150		pawpaw and beans leaves	26,910
20/01/14	1,000		20 scones	27,910
20/01/14	1,140		19 eggs	29,050
20/01/14	350		phone charging	29,400
21/01/14		600	3 bottles of fanta on education meeting	28,800

21/01/14		1,200	6 bottles of coca cola on health boat meeting	27,600
21/01/14	420		7 eggs	28,020
21/01/14	850		17 scones	28,870
21/01/14	300		phone charging	29,170
21/01/14	600		10 eggs	29,770
21/01/14		1,500	3 bundles of firewood for baking scones	28,270
23/01/14	25		beans leaves	28,295
23/01/14	325		garden sales	28,620
23/01/14	960		16 eggs	29,580
23/01/14	1,080		18 eggs	30,660
23/01/14	850		17 scones	31,510
23/01/14	600		tuition fee for nursery school	32,110
23/01/14	100		phone charging	32,210
23/01/14	332,170		From safe	364,380
24/01/14	200		phone charging	364,580
24/01/14	80		eggplant and pawpaw	364,660
24/01/14	200		4 scones	364,860
24/01/14	480		8 eggs	365,340
25/01/14	100		phone charging	365,440
25/01/14	1,400		28 scones	366,840
25/01/14	480		8 eggs	367,320
26/01/14	180		3 eggs	367,500
26/01/14	1,000		20 scones	368,500
27/01/14	550		garden sales	369,050
27/01/14	2,580		43 eggs	371,630
27/01/14	300		phone charging	371,930
27/01/14	450		1 packet of sugar from shop	372,380
28/01/14		600	2 bundles of firewood for cooking	371,780
28/01/14		3,750	linya for garden fence	368,030
28/01/14		1,500	mustard and lettuce seeds	366,530
28/01/14		1,200	2 toilet brushes	365,330
28/01/14		1,000	photocopying for agriculture session	364,330
28/01/14		12,525	newspapers	351,805
28/01/14		8,100	newspapers	343,705
28/01/14		2,600	maizeflour for nursery school	341,105
28/01/14		300	transport for maizeflour	340,805
28/01/14		250	grinding maize for nursery	340,555
28/01/14		7,855	1 bale of sugar for nursery school	332,700
28/01/14		300	transport for 1 bale of sugar	332,400
28/01/14		200	empty sack for carrying maize	332,200
28/01/14		29,500	46.17 litres of paraffin	302,700
28/01/14		1,800	transport for paraffin	300,900
28/01/14		47,130	6 bales of sugar for shop	253,770
28/01/14		1,800	transport for sugar	251,970
28/01/14		2,500	empty tin for paraffin	249,470
28/01/14		590	2 k g table salt	248,880
28/01/14		925	500g yeast for baking scones	247,955
28/01/14		15,800	50 kg bread flour	232,155
28/01/14		1,680	2 litres cooking oil	230,475
28/01/14		600	transport for bread flour	229,875
28/01/14		11,700	50 kg layers marsh	218,175
28/01/14		2,400	6 tins of madeya	215,775
28/01/14		400	2 empty sacks for carrying madeya	215,375
28/01/14		2,900	transport for layersmarsh and madeya	212,475
28/01/14		25,000	2 rolls of canvas for boat shelter	187,475

28/01/14		26,000	10 metres link chain for boat	161,475
28/01/14		440	tnm units for communication	161,035
28/01/14		9,000	oars for the boat	152,035
28/01/14		1,900	2 phone chargers	150,135
28/01/14		3,300	firewood for cooking porridge for nursery	146,835
28/01/14		1,500	pieceworkers transport for parrafin and sugar	145,335
28/01/14		1,500	pieceworkers transport layersmash and madeya	143,835
28/01/14		1,000	pieceworkers transport breadflour	142,835
28/01/14		1,000	pieceworkers transport sugar and flour for nursery	141,835
28/01/14		2,300	t.n,m units for communication	139,535
28/01/14		19,000	food and accommodation allowances	120,535
28/01/14		8,320	transport for a shopping trip	112,215
28/01/14		1,200	4 pairs door hinges	111,015
28/01/14		3,200	4 KG. wirenails	107,815
28/01/14		200	1 empty sack for carrying maize	107,615
30/01/14		4,000	8 bundles firewood for scones	103,615
30/01/14		500	firewood for cooking	103,115
30/01/14	540		9 eggs	103,655
30/01/14	1,050		21 scones	104,705
30/01/14	120		2 eggs	104,825
30/01/14	1,040		2 packets sugar from shop	105,865
30/01/14		1,040	missing from shop	104,825
28/01/14	100		phone charging	104,925
28/01/14	2,700		6 packets sugar from shop	107,625
29/01/14	100		phone charging	107,725
29/01/14	900		18 scones	108,625
30/01/14	160		bananas	108,785
30/01/14	620		sugarcane	109,405
31/01/14	200		mustard	109,605
31/01/14	120		sugarcane	109,725
31/01/14	41,500		From safe	151,225
31/01/14		137,300	January salaries	13,925
31/01/14	1,620		27 eggs	15,545
31/01/14	550		11 scones	16,095
31/01/14	240		4 eggs	16,335
31/01/14	480		8 eggs	16,815
31/01/14	5,400		12 packets sugar from shop	22,215
31/01/14	2,250		5 packets sugar from shop	24,465
31/01/14		480	t.n,m units for communication	23,985
31/01/14		1,500	pieceworkers carrying goods from the beach	22,485
31/01/14		1,000	canoe hire for carrying manure	21,485
31/01/14	200		phone charging	21,685
01/02/14	1,400		28 scones	23,085
01/02/14	1,020		17 eggs	24,105
01/02/14	2,250		5 packets sugar from shop	26,355
01/02/14	100		phone charging	26,455
01/02/14		1,200	travelling allowances for John to youth clubs	25,255
03/02/14	900		15 eggs	26,155
03/02/14		12,100	february salary advance for Vankerke	14,055
03/02/14		12,000	February salary advance for Peter	2,055
03/02/14	900		15 eggs	2,955
03/02/14	450		mustard	3,405
03/02/14	250		chinese cabbage	3,655
03/02/14	100		beans leaves	3,755
03/02/14	50		basil	3,805

03/02/14	200		sugarcane	4,005
03/02/14	100		chinese cabbage	4,105
03/02/14	50		basil	4,155
03/02/14	8,000		loan repayment from Vankerke	12,155
03/02/14	7,000		loan repayment from Tharzan	19,155
03/02/14		7,000	February salary advance for Shida	12,155
03/02/14	1,300		26 scones	13,455
03/02/14	120		2 eggs	13,575
03/02/14	1,800		4 packets sugar from shop	15,375
03/02/14	300		tuition fee for nursery school	15,675
03/02/14	3,780		21 bottles parrafin	19,455
03/02/14		10,000	February salary advance for John	9,455
03/02/14		7,300	salary for pieceworkers in Bunga C.D.S.S. (LAB.)	2,155
04/02/14	170		sugarcane	2,325
04/02/14	500		10 scones	2,825
04/02/14	480		8 eggs	3,305
04/02/14	900		5 bottles parrafin	4,205
04/02/14	1,800		4 packets sugar from shop	6,005
04/02/14	10,350		23 packets sugar from shop	16,355
04/02/14	900		5 bottles parrafin	17,255
04/02/14	150		phone charging	17,405
05/02/14	100		mustard	17,505
05/02/14	500		sugarcane	18,005
05/02/14	3,600		8 packets sugar	21,605
05/02/14	3,600		20 bottles parrafin	25,205
05/02/14	420		7 eggs	25,625
05/02/14	1,850		27 scones	27,475
06/02/14	50		sugarcane	27,525
06/02/14	200		chinese cabbage	27,725
06/02/14	400		mustard	28,125
06/02/14	7,200		16 packets sugar	35,325
06/02/14	5,400		30 bottles parrafin	40,725
06/02/14		600	sugar and tea for watchman	40,125
06/02/14	2,200		44 scones	42,325
06/02/14	1,620		27 eggs	43,945
06/02/14	450		1 packet of sugar from shop	44,395
06/02/14	1,080		6 bottles parrafin	45,475
07/02/14	50		sugarcane	45,525
07/02/14	3,150		7 packets sugar from kiosk	48,675
07/02/14	8,100		45 bottles parrafin	56,775
07/02/14	300		phone charging	57,075
07/02/14	1,020		17 eggs	58,095
07/02/14	840		14 eggs	58,935
07/02/14	1,500		30 scones	60,435
07/02/14		400	t.n,m units for communication	60,035
07/02/14		1,500	5 bundles firewood for cooking	58,535
08/02/14	1,800		10 bottles parrafin	60,335
08/02/14	4,500		10 packets sugar from shop	64,835
08/02/14	780		13 eggs	65,615
08/02/14		30,000	to safe	35,615
08/02/14		500	1 bundle firewood for cooking	35,115
09/02/14	4,500		25 bottles parrafin	39,615
09/02/14	1,020		17 eggs	40,635
10/02/14		500	2 waterguard bottles for water treating	40,135
09/02/14	100		mustard	40,235

09/02/14	50		sugarcane	40,285
10/02/14	500		mustard	40,785
10/02/14	600		chinese cabbage	41,385
10/02/14	60		eggplant	41,445
10/02/14	300		sugarcane	41,745
10/02/14	4,095		22.75 bottles parrfin	45,840
10/02/14	350		phone charging	46,190
10/02/14	840		14 eggs	47,030
11/02/14		12,000	to safe	35,030
11/02/14	540		9 eggs	35,570
11/02/14	600		12 scones	36,170
11/02/14	250		sugarcane	36,420
11/02/14	200		rape	36,620
11/02/14	200		chinese cabbage	36,820
11/02/14	300		tuition fee for nursery school	37,120
11/02/14		240	units for communication	36,880
12/02/14	390		maize	37,270
12/02/14	50		sugarcane	37,320
12/02/14	960		sugarcane	38,280
12/02/14	60		maize	38,340
12/02/14	60		sugarcane	38,400
12/02/14	360		6 eggs	38,760
12/02/14	360		6 eggs	39,120
12/02/14	300		5 eggs	39,420
12/02/14	1,180		scones	40,600
13/02/14		350	5 packets rat poison	40,250
13/02/14	500		mustard	40,750
13/02/14	300		chinese	41,050
13/02/14	300		sugarcane	41,350
13/02/14	1,350		3 packets sugar from shop	42,700
13/02/14	3,240		18 bottles parrfin	45,940
13/02/14	2,040		scones	47,980
14/02/14	320		sugarcane	48,300
14/02/14		240	t.n,m units for communication	48,060
14/02/14	150		phone charging	48,210
14/02/14	1,200		24 scones	49,410
14/02/14	1,140		19 eggs	50,550
15/02/14	200		sugarcane	50,750
15/02/14	480		8 eggs	51,230
15/02/14	1,100		22 scones	52,330
15/02/14	1,580		sugarcane	53,910
16/02/14	50		mustard	53,960
16/02/14	50		sugarcane	54,010
16/02/14	100		pawpaw	54,110
17/02/14	63,000		From safe	117,110
17/02/14	450		tuition fee for nursery school	117,560
17/02/14	450		1 packet of sugar from shop	118,010
17/02/14	300		sugarcane	118,310
17/02/14	300		5 eggs	118,610
17/02/14	600		10 eggs	119,210
17/02/14	1,500		30 scones	120,710
17/02/14	100		sugarcane	120,810
17/02/14	50		phone charging	120,860
18/02/14	1,500		25 eggs	122,360
18/02/14	250		phone charging	122,610

18/02/14	90		sugarcane	122,700
18/02/14	200		chinese	122,900
18/02/14	150		sugarcane	123,050
18/02/14	540		9 eggs	123,590
19/02/14		420	units for communication	123,170
19/02/14	840		14 eggs	124,010
19/02/14	1,550		31 scones	125,560
19/02/14	100		chinese	125,660
19/02/14	50		pawpaw	125,710
19/02/14	300		sugarcane	126,010
20/02/14	100		sugarcane	126,110
20/02/14	290		sugarcane	126,400
20/02/14	100		mustard	126,500
20/02/14	100		pawpaw	126,600
20/02/14	100		mustard	126,700
20/02/14	50		tomato	126,750
20/02/14	100		maize	126,850
20/02/14	150		chinese	127,000
20/02/14	100		mustard	127,100
20/02/14	150		mustard	127,250
20/02/14	280		sugarcane	127,530
20/02/14	540		9 eggs	128,070
20/02/14		1,680	3 packets of tomato seeds	126,390
20/02/14		1,500	2 packets chinese seeds	124,890
20/02/14		750	1 packet of lettuce seeds	124,140
20/02/14		2,800	20kg bag of kitchen salt for nursery	121,340
20/02/14		17,800	2 bales of sugar for shop	103,540
20/02/14		14,500	20L parrafin for shop	89,040
20/02/14		11,870	layersmash chicken feed	77,170
20/02/14		3,000	10kg fishdust chicken feed	74,170
20/02/14		16,000	2 by 25kg breadflour	58,170
20/02/14		2,800	transport from N/B to Mzuzu +return	55,370
20/02/14		875	transport for layersmarsh	54,495
20/02/14		750	transport for 2 bales sugar	53,745
20/02/14		375	transport for parrafin	53,370
20/02/14		1,600	pieceworkers carrying goods to the boat	51,770
20/02/14		1,000	food allowences	50,770
20/02/14		80	2 carrier bags for fishdust	50,690
20/02/14		360	t.n,m units for communication	50,330
20/02/14		500	pieceworkers carrying goods to the centre	49,830
21/02/14		1,140	2 packets sugar for scones	48,690
21/02/14	420		7 eggs	49,110
21/02/14	240		4 eggs	49,350
21/02/14	1,550		31 scones	50,900
21/02/14	200		phone charging	51,100
21/02/14	5,700		10 packets sugar from shop	56,800
21/02/14	720		garden sales	57,520
21/02/14	200		bananas	57,720
21/02/14	100		mustard	57,820
21/02/14	490		sugarcane	58,310
22/02/14		200	2 whistles for youth club team	58,110
22/02/14		420	units for communication	57,690
22/02/14	1,140		2 packets sugar from shop	58,830
22/02/14	950		19 scones	59,780
22/02/14	720		12 eggs	60,500

22/02/14	100		chinese	60,600
22/02/14	50		tomato	60,650
22/02/14	50		ockla	60,700
22/02/14	50		sugarcane	60,750
23/02/14	150		sugarcane	60,900
23/02/14	1,710		3 packets sugar from shop	62,610
24/02/14	200		mustard	62,810
24/02/14	150		chinese	62,960
24/02/14	500		sugarcane	63,460
24/02/14		200	t.n,m units for communication	63,260
24/02/14		150	6 satchets of seven-seven chemical	63,110
24/02/14	1,080		18 eggs	64,190
24/02/14	850		17 scones	65,040
24/02/14	200		mustard	65,240
24/02/14	200		chinese	65,440
24/02/14	100		sugarcane	65,540
24/02/14	450		sugarcane	65,990
25/02/14	50		chinese	66,040
25/02/14		20,000	loan to Nelson	46,040
25/02/14	200		1 bottle of parrafin	46,240
25/02/14	2,850		5 packets of sugar	49,090
25/02/14	50		chinese	49,140
25/02/14	150		maize	49,290
25/02/14	600		sugarcane	49,890
25/02/14	50		chinese	49,940
25/02/14	570		1 packet of sugar from shop	50,510
25/02/14	150		sugarcane	50,660
25/02/14	1,600		32 scones	52,260
25/02/14	1,080		18 eggs	53,340
26/02/14	1,350		balance from previous sugar(3 packets)	54,690
26/02/14	2,280		4 packets sugar from shop	56,970
26/02/14	350		sugarcane	57,320
26/02/14	300		pawpaw	57,620
26/02/14	150		rape	57,770
26/02/14	200		sugarcane	57,970
26/02/14	50		phone charging	58,020
26/02/14	780		13 eggs	58,800
26/02/14	1,850		37 scones	60,650
26/02/14	95,000		From safe	155,650
26/02/14	200		mustard	155,850
26/02/14	50		pawpaw	155,900
26/02/14	230		sugarcane	156,130
27/02/14		97,900	February salaries	58,230
27/02/14	8,000		loan repayment from Tharzan Msuku	66,230
27/02/14	15,000		loan repayment from Slamoyo Nyasulu	81,230
27/02/14	1,710		3 packets of sugar	82,940
27/02/14	990		sugarcane	83,930
27/02/14	100		cherry tomato	84,030
27/02/14	50		chinese	84,080
27/02/14	150		phone charging	84,230
27/02/14	1,140		2 packets of sugar	85,370
27/02/14	300		5 eggs	85,670
27/02/14	1,600		32 scones	87,270
28/02/14		400	units for communication	86,870
28/02/14		1,500	firewood for cooking porridge for nursery	85,370

28/02/14	570		1 packet of sugar from shop	85,940
28/02/14	1,200		6 bottles paraffin	87,140
28/02/14	800		16 scones	87,940
28/02/14	1,460		24 eggs	89,400
28/02/14	50		pawpaw	89,450
28/02/14	1,110		sugarcane	90,560
28/02/14	100		phone charging	90,660
28/02/14		600	2 bundles of firewood for cooking	90,060
28/02/14	400		8 scones	90,460
28/02/14	300		tuition fee for nursery school	90,760
01/03/14	840		14 eggs	91,600
01/03/14	700		sugarcane	92,300
01/03/14	50		phone charging	92,350
02/03/14	50		rape	92,400
02/03/14	550		sugarcane	92,950
02/03/14	100		cherry tomato	93,050
03/03/14	300		mustard	93,350
03/03/14	1,190		sugarcane	94,540
03/03/14	300		eggs	94,840
04/03/14		1,300	2 cash sale receipt books	93,540
04/03/14		1,800	3 mops for cleaning	91,740
04/03/14		2,000	20 bic ballpoint pens	89,740
04/03/14		2,180	2 by 500gr yeast for baking scones	87,560
04/03/14		3,810	6 packets vegetable seeds	83,750
04/03/14		1,000	photocopying monthly status report forms	82,750
04/03/14		3,439	3L distilled water for the batteries	79,311
04/03/14		19,300	2 bales of white sugar for shop	60,011
04/03/14		900	transport for two bales of sugar	59,111
04/03/14		500	pieceworkers carry sugar to the boat	58,611
04/03/14		5,000	photocopying agricultural forms	53,611
04/03/14		1,200	2 packets Pannar vegetable seeds	52,411
04/03/14		200	pieceworker carry goods to the centre	52,211
04/03/14	1,010		sugarcane	53,221
04/03/14		3,000	March salary advance to Vankerke	50,221
04/03/14		360	units for communication	49,861
04/03/14	1,380		23 eggs	51,241
04/03/14	200		phone charging	51,441
05/03/14		7,000	March salary advance to Nelson Nyasulu	44,441
05/03/14		570	1 packet sugar for scones	43,871
05/03/14	1,600		sugarcane	45,471
05/03/14	100		pawpaw	45,571
05/03/14	100		tomato	45,671
05/03/14	100		basil	45,771
05/03/14	900		tuition fee for nursery school	46,671
05/03/14	1,710		3 packets sugar from shop	48,381
05/03/14	1,080		18 eggs	49,461
05/03/14	950		19 scones	50,411
05/03/14	690		sugarcane	51,101
05/03/14	100		mustard	51,201
05/03/14	130		sugarcane	51,331
05/03/14	100		chinese	51,431
05/03/14	500		sugarcane	51,931
05/03/14	50		sugarcane	51,981
05/03/14	100		cherry tomato	52,081
06/03/14		200	allowance to Slamoyo for Khondowe trip	51,881

06/03/14		10,681	to safe	41,200
06/03/14	100		cherry tomato	41,300
06/03/14	200		sugarcane	41,500
06/03/14	200		sugarcane	41,700
06/03/14	100		sugarcane	41,800
06/03/14	100		cherry tomato	41,900
06/03/14	100		sugarcane	42,000
06/03/14	100		sugarcane	42,100
06/03/14	150		sugarcane	42,250
06/03/14	50		sugarcane	42,300
06/03/14	900		tuition fee for nursery school	43,200
06/03/14	960		16 eggs	44,160
06/03/14	700		14 scones	44,860
06/03/14		1,800	axe for cutting firewood for scones	43,060
06/03/14	300		mustard	43,360
06/03/14	500		chinese	43,860
06/03/14		10,000	March salary advance for Shida	33,860
07/03/14	7,000		February loan repayment from Vankerke	40,860
07/03/14		1,500	3 bundles firewood for baking scones	39,360
07/03/14	100		sugarcane	39,460
07/03/14	100		cherry tomato	39,560
07/03/14	50		chinese	39,610
07/03/14	390		sugarcane	40,000
07/03/14	100		sugarcane	40,100
07/03/14	720		12 eggs	40,820
07/03/14	1,500		tuition fee for nursery school	42,320
07/03/14	1,710		3 packets sugar from shop	44,030
07/03/14	150		phone charging	44,180
07/03/14		2,000	5 bundles firewood for cooking	42,180
07/03/14	1,300		26 scones	43,480
07/03/14	60		one egg	43,540
08/03/14		6,400	March salary advance for Tharzan Msuku	37,140
08/03/14		1,000	March salary advance for Fanuel Moyo	36,140
07/03/14	50		okra	36,190
07/03/14	50		pawpaw	36,240
08/03/14	650		sugarcane	36,890
08/03/14	50		chinese	36,940
08/03/14	150		sugarcane	37,090
08/03/14	50		cherry tomato	37,140
08/03/14	700		14 scones	37,840
08/03/14	840		14 eggs	38,680
09/03/14	540		9eggs	39,220
09/03/14	150		sugarcane	39,370
10/03/14		1,800	firewood for baking scones	37,570
10/03/14	1,680		28 eggs	39,250
10/03/14	500		10 scones	39,750
10/03/14		1,000	electricity maintainance payment	38,750
10/03/14	100		phone charging	38,850
10/03/14	300		tuition fee for nursery school	39,150
10/03/14	1,710		3 packets sugar from shop	40,860
10/03/14	100		cherry tomato	40,960
10/03/14	350		sugarcane	41,310
10/03/14	700		chinese	42,010
10/03/14	50		sugarcane	42,060
10/03/14	600		mustard	42,660

10/03/14	600		sugarcane	43,260
10/03/14	50		sugarcane	43,310
11/03/14	1,200		6 bottles parrafin	44,510
11/03/14	2,280		4 packets sugar from shop	46,790
11/03/14	100		phone charging	46,890
11/03/14	300		sugarcane	47,190
11/03/14	150		chinese	47,340
11/03/14	200		chinese	47,540
11/03/14	300		sugarcane	47,840
11/03/14	780		13 eggs	48,620
11/03/14	900		18 scones	49,520
11/03/14		2,000	bamboo for the rabbit lodge	47,520
11/03/14		1,950	buying maize and grinding for nursery school	45,570
11/03/14	100		cherry tomato	45,670
11/03/14	300		sugarcane	45,970
11/03/14	100		pawpaw	46,070
12/03/14	1,095		sugarcane	47,165
12/03/14	100		cherry tomato	47,265
12/03/14	100		chinese	47,365
12/03/14	100		pawpaw	47,465
12/03/14	700		14 scones	48,165
12/03/14	960		16 eggs	49,125
12/03/14	540		9 eggs	49,665
12/03/14	600		tuition fee for nursery school	50,265
12/03/14	50		phone charging	50,315
13/03/14	39,550		From safe	89,865
13/03/14		39,550	to main accounts	50,315
12/03/14	100		cherry tomato	50,415
13/03/14	60,000		From safe	110,415
13/03/14	810		sugarcane	111,225
13/03/14	100		cherry tomato	111,325
13/03/14	90		cherry tomato	111,415
13/03/14		200	envelopes for A.G.M letters	111,215
13/03/14	100		cherry tomato	111,315
13/03/14	50		okra	111,365
13/03/14	1,100		22 scones	112,465
13/03/14	300		5 eggs	112,765
13/03/14		6,000	March salary advance for Leah Nyirongo	106,765
13/03/14	150		phone charging	106,915
14/03/14		240	envelopes for A.G.M letters	106,675
14/03/14		570	1 packet sugar for nursery	106,105
14/03/14		720	sugar and tea for watchman	105,385
14/03/14	1,140		2 packets sugar from shop	106,525
14/03/14	50		phone charging	106,575
14/03/14	150		lap top charging	106,725
14/03/14	540		9 eggs	107,265
14/03/14	550		sugarcane	107,815
14/03/14	150		sugarcane	107,965
14/03/14	100		cherry tomato	108,065
14/03/14	60		sugarcane	108,125
15/03/14		8,000	March salary advance for Fanuel Moyo	100,125
15/03/14		500	March salary advance for Shida	99,625
15/03/14	540		9 eggs	100,165
15/03/14	100		cherry tomato	100,265
15/03/14	50		sugarcane	100,315

15/03/14	50		phone charging	100,365
15/03/14	200		sugarcane	100,565
15/03/14		11,870	1 by 50kg layersmarsh	88,695
15/03/14		1,000	500gr yeast for scones	87,695
15/03/14		16,000	2 by 25kg breadflour	71,695
15/03/14		26,100	3 bales sugar for shop	45,595
15/03/14		5,000	20kg fishdust for chicken feed	40,595
15/03/14		1,200	transport for layersmash and fishdust from Mzuzu	39,395
15/03/14		100	empty sack for carryng fishdust	39,295
15/03/14		590	transport for layersmash on boat	38,705
15/03/14		590	transport for fishdust on boat	38,115
15/03/14		1,180	transport for bread flour on boat	36,935
15/03/14		1,770	transport for 3 bales of sugar	35,165
15/03/14		2,600	transport from N/B to Mzuzu +return	32,565
15/03/14		500	food allowences	32,065
16/03/14		480	piece-workers offloading goods from boat	31,585
16/03/14	50		sugarcane	31,635
16/03/14	150		cherry tomato	31,785
16/03/14	50		okra	31,835
16/03/14	160		sugarcane	31,995
16/03/14	50		sugarcane	32,045
16/03/14	100		sugarcane	32,145
16/03/14	50		sugarcane	32,195
16/03/14	50		sugarcane	32,245
17/03/14	570		1 packet sugar from shop	32,815
17/03/14	600		10 eggs	33,415
17/03/14		4,400	March salary advance for Vankeke Msuku	29,015
17/03/14	150		cherry tomato	29,165
17/03/14	490		sugarcane	29,655
17/03/14	60		sugarcane	29,715
17/03/14	100		phone charging	29,815
18/03/14		900	firewood for cooking	28,915
18/03/14	2,600		13 bottles paraffin	31,515
18/03/14	900		2 packets sugar.(previous)	32,415
18/03/14	220		garden sales	32,635
18/03/14	580		sugarcane	33,215
18/03/14	80		pawpaw	33,295
18/03/14	60		okra	33,355
18/03/14	540		9 eggs	33,895
18/03/14	900		18 scones	34,795
18/03/14	570		1 packet sugar from shop	35,365
18/03/14	200		phone charging	35,565
19/03/14	1,000		20 scones	36,565
19/03/14	2,500		sugarcane	39,065
19/03/14	200		sugarcane	39,265
19/03/14	100		cherry tomato	39,365
19/03/14	140		chinese	39,505
20/03/14	100		mustard	39,605
20/03/14	150		cherry tomato	39,755
20/03/14	150		chinese	39,905
20/03/14	200		sugarcane	40,105
20/03/14	200		cherry tomato	40,305
20/03/14	570		1 packet sugar from shop	40,875
20/03/14	500		eggs	41,375
20/03/14	1,000		20 scones	42,375

21/03/14	50		phone charging	42,425
21/03/14	300		5 eggs	42,725
21/03/14	850		17 scones	43,575
21/03/14	65		sugarcane	43,640
21/03/14	100		cherry tomato	43,740
21/03/14	210		sugarcane	43,950
21/03/14		100	tea leaves for agricultural seminar	43,850
21/03/14		400	8 scones for agricultural seminar	43,450
21/03/14		570	one packet sugar for agricutlral seminar	42,880
21/03/14		1,140	2 packets sugar for nursery	41,740
22/03/14	2,280		4 packets sugar from shop	44,020
22/03/14	570		1 packet from shop	44,590
22/03/14	600		3 pairs spectacles	45,190
22/03/14	420		7 eggs	45,610
22/03/14	450		9 scones	46,060
22/03/14	290		sugarcane	46,350
22/03/14	150		phone charging	46,500
24/03/14		8,500	bamboo for the rabbit lodge and garden fence	38,000
24/03/14	1,200		6 pairs spectacles	39,200
24/03/14	350		7 scones	39,550
24/03/14	600		10 eggs	40,150
24/03/14	570		1 packet sugar from shop	40,720
25/03/14	1,200		6 pairs spectacles	41,920
25/03/14	500		10 scones	42,420
25/03/14	540		9 eggs	42,960
26/03/14	360		6 eggs	43,320
26/03/14	1,710		3 packets sugar from shop	45,030
26/03/14		570	1 packet sugar for scones	44,460
26/03/14		2,000	40 scones for agricultural seminar	42,460
26/03/14	2,400		48 scones	44,860
26/03/14		480	airtel units for communication	44,380
27/03/14		570	1 packet sugar for nursery school	43,810
27/03/14	300		phone charging	44,110
27/03/14	600		3 pairs spectacles	44,710
27/03/14	1,150		23 scones	45,860
27/03/14	540		9 eggs	46,400
23/03/14	410		sugarcane	46,810
24/03/14	100		sugarcane	46,910
24/03/14	100		cherry tomato	47,010
25/03/14	150		okra	47,160
25/03/14	500		sugarcane	47,660
25/03/14	100		sugarcane	47,760
26/03/14	150		sugarcane	47,910
26/03/14	100		chinese	48,010
26/03/14	100		cherry tomato	48,110
27/03/14	50		okra	48,160
27/03/14	50		cherry tomato	48,210
27/03/14	50		pumpkin leaves	48,260
27/03/14	560		sugarcane	48,820
27/03/14	50		okra	48,870
27/03/14	50		sugarcane	48,920
28/03/14	200		basil	49,120
28/03/14	270		sugarcane	49,390
28/03/14	360		6 eggs	49,750
28/03/14	650		13 scones	50,400

28/03/14	300		phone charging	50,700
28/03/14		10,000	March salary advance for Levy Mwenda	40,700
29/03/14	1,100		22 scones	41,800
29/03/14	600		10 eggs	42,400
29/03/14	400		2 pairs spectacles	42,800
29/03/14		600	piece-workers carry goods to N.Y.M	42,200
29/03/14	1,600		32 scones	43,800
29/03/14	3,180		53 eggs	46,980
30/03/14	600		10 eggs	47,580
30/03/14	150		3 scones	47,730
28/03/14	200		cherry tomato	47,930
28/03/14	200		sugarcane	48,130
29/03/14	100		cherry tomato	48,230
29/03/14	200		sugarcane	48,430
29/03/14	150		chinese	48,580
29/03/14	50		sugarcane	48,630
29/03/14	60		eggplant	48,690
29/03/14	50		sugarcane	48,740
30/03/14	120		eggplant	48,860
30/03/14	100		cherry tomato	48,960
30/03/14	100		sugarcane	49,060
31/03/14	50		okra	49,110
31/03/14	100		sugarcane	49,210
31/03/14	100		cherry tomato	49,310
31/03/14	200		chinese	49,510
31/03/14	245		sugarcane	49,755
31/03/14	400,000		from main accounts	449,755
31/03/14		90,000	March salaries	359,755
31/03/14	2,700		54 scones	362,455
31/03/14	480		8 eggs	362,935
31/03/14	800		4 pairs spectacles	363,735
31/03/14	3,230		sugar sales	366,965
31/03/14	6,000		phone sale	372,965
31/03/14	8,000		loan repayment from Tharzan Msuku	380,965
31/03/14	7,000		loan repayment from Vankerke	387,965
31/03/14	15,000		loan repayment from Slamoyo Nyasulu	402,965
01/04/14		360,000	to safe	42,965
01/04/14		3,500	video amplifier spare part (07/02/14)	39,465
01/04/14		1,500	3 bundles firewood for baking scones	37,965
01/04/14		2,000	5 bundles firewood for cooking	35,965
01/04/14	150		phone charging	36,115
01/04/14	2,230		balance and 3 packets sugar	38,345
01/04/14	1,260		21 eggs	39,605
01/04/14	1,000		20 scones	40,605
01/04/14	400		2 pairs spectacles	41,005
02/04/14	1,140		2 packets sugar from shop	42,145
02/04/14		1,140	missing from shop	41,005
02/04/14	600		3 pairs spectacles	41,605
02/04/14	500		10 scones	42,105
02/04/14	1,140		19 eggs	43,245
03/04/14	1,710		3 packets sugar from shop	44,955
03/04/14		6,000	April salary advance for Shida Nyirenda	38,955
03/04/14	200		phone charging	39,155
03/04/14	400		2 pairs spectacles	39,555
03/04/14	1,300		26 scones	40,855

03/04/14	1,080		18 eggs	41,935
04/04/14	2,385		garden sales	44,320
04/04/14	570		1 packet sugar from shop	44,890
04/04/14	200		phone charging	45,090
04/04/14	650		13 scones	45,740
05/04/14	300		phone charging	46,040
05/04/14	480		8 eggs	46,520
05/04/14	300		5 eggs	46,820
05/04/14		12,000	salary for 9days and 21days leave salary(Peter)	34,820
05/04/14	47,000		From safe	81,820
05/04/14		23,740	2 by 50kg layers marsh	58,080
05/04/14		7,000	1 by 25kg lime	51,080
05/04/14		900	1kg 3inch wire nails	50,180
05/04/14		1,000	1kg roofing nails	49,180
05/04/14		1,400	2 sweeping brooms	47,780
05/04/14		2,600	transport from N/B to Mzuzu +return	45,180
05/04/14		1,000	transport for layers marsh from MZ to N/Bay	44,180
05/04/14		1,500	piece-worker carrying goods to Aqua Africa	42,680
05/04/14		1,000	food allowances	41,680
05/04/14		500	piece-worker carrying goods to boat	41,180
06/04/14		1,500	transport of layers marsh from Nkhata-Bay to RUA.	39,680
07/04/14		400	2 waterguard bottles for water treating	39,280
07/04/14	13,000		From safe	52,280
07/04/14		6,000	April salary advance for Zomba Msuku	46,280
07/04/14		5,000	April salary advance John Chilinde	41,280
07/04/14		2,000	fish for relish on A.G.M meeting	39,280
07/04/14	11,000		From safe	50,280
07/04/14		10,600	April salary advance for Tharzan Msuku	39,680
07/04/14	450		phone charging	40,130
07/04/14	200		1 pair spectacles	40,330
07/04/14	550		11 scones	40,880
07/04/14	600		10 eggs	41,480
08/04/14		570	1 packet sugar for scones	40,910
08/04/14		720	1 packet sugar and tea for watchman	40,190
08/04/14		600	chinese cabbage for A.G.M meeting	39,590
08/04/14	10,000		From safe	49,590
08/04/14		10,000	April salary advance for Leah Nyirongo	39,590
08/04/14	1,140		2 packets sugar from shop	40,730
08/04/14	500		phone charging	41,230
08/04/14	900		15 eggs	42,130
08/04/14	300		spectacles	42,430
08/04/14	1,300		26 scones	43,730
08/04/14		900	firewood for cooking	42,830
09/04/14		240	T.N.M units for communication	42,590
09/04/14	150		laptop and phone charging	42,740
09/04/14	450		phone charging	43,190
09/04/14	660		11 eggs	43,850
09/04/14	1,750		35 scones	45,600
10/04/14	2,300		46 scones	47,900
10/04/14	1,080		18 eggs	48,980
10/04/14	400		phone charging	49,380
11/04/14	17,000		From safe	66,380
11/04/14		20,000	Israel's last salary for Bunga furniture	46,380
11/04/14	3,370		garden sales	49,750
11/04/14		500	airtel units for communication	49,250

11/04/14	500		phone charging	49,750
11/04/14	200		1 pair spectacles	49,950
11/04/14	1,600		32 scones	51,550
11/04/14	1,140		19 eggs	52,690
11/04/14	42,000		From safe	94,690
11/04/14		45,000	loan to Vankeke Msuku	49,690
11/04/14		2,500	bonus to women cooking on A.G.M meeting	47,190
12/04/14	100		laptop charging	47,290
12/04/14	150		3 scones	47,440
12/04/14	540		9 eggs	47,980
12/04/14	600		3 pairs spectacles	48,580
12/04/14	300		phone charging	48,880
13/04/14	540		9 eggs	49,420
13/04/14	450		9 scones	49,870
14/04/14		600	20 envelopes for administration usage	49,270
14/04/14		120	matches for kitchen usage	49,150
14/04/14		900	announcing I.T lessons on Radio USISYA	48,250
14/04/14	2,000		10 pairs spectacles	50,250
14/04/14	900		14 eggs	51,150
14/04/14	1,500		30 scones	52,650
14/04/14	150		phone charging	52,800
14/04/14	570		1 packet sugar from shop	53,370
15/04/14	600		10 eggs	53,970
15/04/14	600		12 scones	54,570
15/04/14	200		phone charging	54,770
15/04/14		400	allowance for Khwenhu trip by John	54,370
16/04/14		240	4 eggs for agricultural seminar	54,130
16/04/14		2,500	buying maize for nursery school	51,630
16/04/14		1,000	20 scones for agricultural seminar	50,630
16/04/14	570		1 packet sugar from shop	51,200
16/04/14	1,000		5 pairs spectacles	52,200
16/04/14	1,020		17 eggs	53,220
16/04/14	700		14 scones	53,920
16/04/14	420		7 eggs	54,340
16/04/14	1,000		20 scones	55,340
16/04/14	250		phone charging	55,590
16/04/14		570	one packet sugar for agricutlral seminar	55,020
16/04/14		1,000	buying one female rabbit	54,020
17/04/14	20,235		from main accounts	74,255
17/04/14		2,275	M.A. training - bread flour	71,980
17/04/14		17,960	M.A. training - printing & photocopying Jan - Apr	54,020
17/04/14	570		1 packet sugar from shop	54,590
17/04/14	600		12 scones	55,190
17/04/14	180		3 eggs	55,370
17/04/14	200		phone charging	55,570
17/04/14		1,000	April salary advance for Shida Nyirenda	54,570
17/04/14		500	units for communication	54,070
17/04/14		2,550	buying fishing nets for garden protection	51,520
18/04/14	360		6 eggs	51,880
18/04/14	700		14 scones	52,580
19/04/14	350		7 scones	52,930
19/04/14	420		7 eggs	53,350
20/04/14	1,260		21 eggs	54,610
20/04/14	1,140		19 eggs	55,750
20/04/14	600		12 scones	56,350

21/04/14	500		10 scones	56,850
21/04/14	840		14 eggs	57,690
21/04/14	300		phone charging	57,990
21/04/14	200		1 pair spectacles	58,190
21/04/14		600	firewood for cooking	57,590
21/04/14	200		phone charging	57,790
22/04/14	570		1 packet sugar from shop	58,360
22/04/14	450		phone charging	58,810
22/04/14	600		12 scones	59,410
22/04/14	840		14 eggs	60,250
22/04/14		10,000	April salary advance for Nelson Nyasulu	50,250
23/04/14	720		12 eggs	50,970
23/04/14	400		phone charging	51,370
24/04/14	250		5 scones	51,620
24/04/14	300		5 eggs	51,920
24/04/14	100		phone charging	52,020
25/04/14	1,540		garden sales	53,560
25/04/14	570		1 packet sugar from shop	54,130
25/04/14	300		phone charging	54,430
25/04/14	400		2 pairs spectacles	54,830
25/04/14	960		16 eggs	55,790
26/04/14	570		1 packet sugar from shop	56,360
26/04/14	350		phone charging	56,710
27/04/14	740		garden sales	57,450
27/04/14		740	missing from gardens	56,710
26/04/14	780		13 eggs	57,490
27/04/14	1,020		17 eggs	58,510
28/04/14	200		1 pair spectacles	58,710
28/04/14	600		10 eggs	59,310
28/04/14	300		phone charging	59,610
28/04/14	570		1 packet sugar from shop	60,180
28/04/14	1,000		phone charging	61,180
29/04/14	54,200		From safe	115,380
29/04/14		86,200	April salaries	29,180
29/04/14		1,500	firewood for cooking	27,680
29/04/14	4,200		loan repayment from Tharzan Msuku	31,880
29/04/14	8,800		loan repayment from Vankerke	40,680
29/04/14	10,000		loan repayment from Slamoyo Nyasulu	50,680
29/04/14	3,990		7 packets sugar from kiosk	54,670
29/04/14	2,150		43 scones	56,820
29/04/14	720		12 eggs	57,540
29/04/14	1,020		17 eggs	58,560
29/04/14	200		phone charging	58,760
29/04/14		15,000	to safe	43,760
29/04/14	150		3 scones	43,910
29/04/14	450		balance from previous sugar	44,360
29/04/14	570		1 packet sugar from shop	44,930
29/04/14	155,000		From safe	199,930
29/04/14		155,000	contribution towards MA training expenses Y152	44,930
30/04/14		650	one A4 hard cover notebook (192pages)	44,280
30/04/14	510		garden sales	44,790
30/04/14	100		radio charging	44,890
30/04/14	300		phone charging	45,190
30/04/14	60		1 egg	45,250
30/04/14	720		12 eggs	45,970

30/04/14		400	fishing net for garden protection	45,570
01/05/14	420		7 eggs	45,990
01/05/14	250		phone charging	46,240
01/05/14	720		12 eggs	46,960
02/05/14	900		tuition fee for nursery school	47,860
02/05/14	300		spectacles	48,160
02/05/14	300		2 laptops charged	48,460
02/05/14	120		2 eggs from tab	48,580
02/05/14	300		phone charging	48,880
02/05/14	300		5 eggs	49,180
02/05/14	400		2 bottles parrafin	49,580
03/05/14	250		phone charging	49,830
03/05/14	300		5 eggs	50,130
04/05/14	780		13 eggs	50,910
05/05/14	30000		From safe	80,910
05/05/14	2,000		10 bottles of parrafin	82,910
05/05/14	100		phone charging	83,010
05/05/14	150		laptop charging	83,160
05/05/14	200		phone charging	83,360
07/05/14	100		phone charging	83,460
07/05/14	100		phone charging	83,560
07/05/14		500	units for communication	83,060
08/05/14	100		phone charging	83,160
09/05/14	150		phone charging	83,310
09/05/14		1,000	May salary advance for Shida Nyirenda	82,310
09/05/14	2,200,000		from main accounts	2,282,310
09/05/14		1,600,000	boat engine for health boat	682,310
09/05/14		35,000	30 amp electric regulator	647,310
09/05/14		5,450	raincoat for watchman	641,860
09/05/14		9,000	one big scale for measuring chicken feed	632,860
09/05/14		11,870	1 by 50kg layersmarsh	620,990
09/05/14		1,300	250ml dimethoate pesticide	619,690
09/05/14		4,800	4 rolls flush bands	614,890
09/05/14		1,500	1 box of12 pental pens	613,390
09/05/14		500	1by100ml lubrication oil	612,890
09/05/14		2,550	3 A4 hard cover notebooks	610,340
09/05/14		1,700	2 hard cover notebooks for eggs	608,640
09/05/14		850	1 hard cover notebooks for charging	607,790
09/05/14		2,900	transport from Ruarwe to Nkhata bay	604,890
09/05/14		1,950	1 carton azam soap for cleaning	602,940
09/05/14		2,920	4 A4 hard cover notebook	600,020
09/05/14		1,500	3 A6 receipt books	598,520
09/05/14		1,090	2 by2kg table salt	597,430
09/05/14		20,625	newspapers	576,805
09/05/14		1,800	measuring cup and spoon set	575,005
09/05/14		1,700	1 by 150mm shifting spanner	573,305
09/05/14		8,000	10kg fishdust	565,305
09/05/14		2,400	6 tins of gaga	562,905
09/05/14		3,500	1 by 5l tin of beans	559,405
09/05/14		450	grinding maize for nursery	558,955
09/05/14		150	grinding maize for agricultural seminar	558,805
09/05/14		3,900	30kg maize for nursery school	554,905
09/05/14		1,300	10kg maize for agricultural seminar	553,605
09/05/14		200	empty sack for carryng maize	553,405
09/05/14		500	5 carbon papers	552,905

09/05/14		2,600	transport from Nkhata-bay to Mzuzu	550,305
09/05/14		1,000	transport for layersmarsh from Mzuzu to N/bay	549,305
09/05/14		500	piece-worker carry layersmarsh to taxi	548,805
09/05/14		400	piece-worker carry gaga to resthouse	548,405
09/05/14		300	piece-worker carry maizeflour to resthouse	548,105
10/05/14		1,200	piece-worker carry layersmarsh and gaga to ship	546,905
10/05/14		1,000	piece-worker carry maizeflour to ship	545,905
10/05/14		1,000	piece-worker carry fishdust to ship	544,905
10/05/14		800	piece-worker carry bag of mixed items	544,105
10/05/14		2,500	units for communication	541,605
10/05/14		6,000	accommodation for five days	535,605
10/05/14		10,500	food allowances for five days	525,105
10/05/14		18,000	May salary advance for Levy Mwenda	507,105
10/05/14		600	transport for layersmarsh to Ruarwe	506,505
10/05/14		600	transport for gaga to Ruarwe	505,905
10/05/14		400	transport for assorted items bag to Ruarwe	505,505
10/05/14		400	transport for maize flour to Ruarwe	505,105
10/05/14		2,900	transport for one person to Ruarwe	502,205
10/05/14		1,200	piece-worker carry chicken feed to N.Y.M.	501,005
10/05/14		10,000	May salary advance for Msapo M'kandawire	491,005
10/05/14		2,480	photocopying agricultural forms for seminar	488,525
12/05/14	150		phone charging	488,675
13/05/14	2,400		tuition fee for nursery school	491,075
13/05/14	1,500		25 eggs (tab 09/05/14)	492,575
13/05/14	360		6 eggs	492,935
13/05/14	150		phone charging	493,085
13/05/14	3,120		52 eggs	496,205
14/05/14	960		16 eggs	497,165
15/05/14		23,600	May salary and 21 accumulated leave(Tharzan.)	473,565
15/05/14		12,000	May salary advance for Peter M'kandawire	461,565
15/05/14		12,000	May salary advance for John Chilinde	449,565
15/05/14		3,000	paying balance for scone firewood	446,565
15/05/14	300		tuition fee for nursery school	446,865
15/05/14	2,000		10 pairs spectacles	448,865
15/05/14	250		phone charging	449,115
15/05/14	720		12 eggs	449,835
16/05/14	750		garden sales	450,585
16/05/14	300		phone charging	450,885
16/05/14		4,000	May salary advance for Shida Nyirenda	446,885
16/05/14	540		9 eggs	447,425
16/05/14		6,533	May salary advance for Nelson Nyasulu	440,892
17/05/14		436,215	to safe	4,677
17/05/14	550		spectacles	5,227
17/05/14	1,140		2 packets sugar from shop	6,367
17/05/14	600		10 eggs (tab 05/05/14)	6,967
17/05/14	780		13 eggs	7,747
17/05/14	400		phone charging	8,147
18/05/14	150		phone charging	8,297
18/05/14	900		15 eggs	9,197
18/05/14	360		15 eggs(tab 13/05/14)	9,557
19/05/14	1,140		2 packets sugar from shop	10,697
19/05/14	500		tuition fee for nursery school	11,197
19/05/14		700	units for communication	10,497
19/05/14		8,400	21 accumulative leave days to Zomba Msuku	2,097
19/05/14		750	sugar and tea for watchman	1,347

19/05/14	500		phone charging	1,847
19/05/14	780		13 eggs	2,627
19/05/14	200		1 pair spectacles	2,827
20/05/14	660		11 eggs	3,487
20/05/14		250	1 bottle of waterguard for water	3,237
20/05/14		1,140	2 packets sugar for nursery	2,097
20/05/14	1,140		2 packets sugar from shop	3,237
21/05/14	350		phone charging	3,587
21/05/14	780		13 eggs	4,367
22/05/14	300		tuition fee for nursery school	4,667
22/05/14	1,810		garden sales	6,477
22/05/14	100		phone charging	6,577
22/05/14	780		13 eggs	7,357
22/05/14		2,000	May salary advance for Leah Nyirongo	5,357
23/05/14	840		14 eggs	6,197
23/05/14	200		1 pair spectacles	6,397
23/05/14	300		phone charging	6,697
24/05/14		440	units for communication	6,257
24/05/14	240		4 eggs	6,497
26/05/14		600	1 packet sugar for nursery school	5,897
26/05/14		500	airtel units for communication	5,397
26/05/14	1,380		23 eggs	6,777
26/05/14	300		phone charging	7,077
27/05/14		1,500	piece-workers carry boat engine to N.Y.M	5,577
27/05/14	550		phone charging	6,127
27/05/14	360		6 eggs	6,487
28/05/14	360		6 eggs	6,847
28/05/14	200		phone charging	7,047
29/05/14	1,500		25 eggs	8,547
29/05/14	300		phone charging	8,847
29/05/14		2,350	5 packets sugar for nursery school	6,497
29/05/14		360	T.N.M units for communication	6,137
30/05/14	100,000		From safe	106,137
30/05/14		64,184	May salaries	41,953
30/05/14	10,000		loan repayment from Vankerke	51,953
30/05/14	4,000		loan repayment from Nelson	55,953
30/05/14	13,400		loan repayment from Slamoyo Nyasulu	69,353
30/05/14		10,000	labour payment for electrcity maintainance	59,353
30/05/14		8,400	payment for transport for a technician	50,953
30/05/14		17,500	5 light bulbs for lighting	33,453
30/05/14	840		14 eggs	34,293
30/05/14	250		phone charging	34,543
30/05/14	3,000		15 bottles parrafin (tab)	37,543
30/05/14	4,560		8 packets sugar from shop (tab)	42,103
30/05/14	2,280		38 eggs (tab)	44,383
31/05/14	1,200		garden sales	45,583
31/05/14		2,000	relish and scones for a technician	43,583
31/05/14	600		10 eggs	44,183
02/06/14	420		7 eggs	44,603
02/06/14	960		16 eggs	45,563
02/06/14	900		15 eggs	46,463
02/06/14	200		4 scones (tab 08/04/14)	46,663
02/06/14	500		phone charging	47,163
02/06/14		10,000	June salary advance for John Chilinde	37,163
02/06/14	800		sale of remaining yeast	37,963

03/06/14	1,000		5 bottles of parrfin	38,963
03/06/14	150		phone charging	39,113
03/06/14	1,440		24 eggs	40,553
04/06/14	500		phone charging	41,053
04/06/14		1,500	June salary advance for Tharzan Msuku	39,553
04/06/14	1,020		17 eggs	40,573
04/06/14		3,000	photocopying agricultural forms for seminar	37,573
05/06/14	180		3 eggs (tab 17/5/14)	37,753
05/06/14		10,000	June salary advance for Zomba Msuku	27,753
06/06/14	1,230		garden sales	28,983
06/06/14	200		phone charging	29,183
06/06/14	1,380		23 eggs	30,563
06/06/14		2,000	5 bulb holders (30/05/14)	28,563
07/06/14	960		16 eggs	29,523
07/06/14		750	sugar and tea for watchman	28,773
07/06/14		300	1 by10 boxes matches for making fire	28,473
08/06/14	300		5 eggs	28,773
09/06/14	720		12 eggs	29,493
09/06/14	200		phone charging	29,693
09/06/14		2,000	firewood for cooking	27,693
09/06/14	46,000		From safe	73,693
09/06/14		10,000	June salary advance for Peter Mkandawire	63,693
09/06/14		3,250	bamboo for irrigation in the garden	60,443
10/06/14	300		phone charging	60,743
10/06/14	1,140		2 packets sugar from shop (TAB)	61,883
10/06/14	1,560		26 eggs (from tab)	63,443
10/06/14		2,500	June salary advance for Nelson Nyasulu	60,943
10/06/14	1,080		18 eggs	62,023
11/06/14		400	June salary advance for Zomba Msuku	61,623
11/06/14		600	June salary advance for Shida Nyirenda	61,023
11/06/14	720		12 eggs	61,743
11/06/14	250		phone charging	61,993
11/06/14	900		tuition fee for nursery school	62,893
11/06/14		480	units for communication	62,413
12/06/14	600		10 eggs	63,013
12/06/14	120		2 eggs (from tab 18/05/14)	63,133
12/06/14	400		phone charging	63,533
13/06/14	1,650		garden sales	65,183
13/06/14	400		phone charging	65,583
13/06/14	720		12 eggs	66,303
14/06/14		1,500	June salary advance for Zomba Msuku	64,803
14/06/14	660		11 eggs	65,463
14/06/14	400		phone charging	65,863
16/06/14		23,740	2by50kg layersmarsh (13/06/14)	42,123
16/06/14		1,200	3tins gaga (13/06/14)	40,923
16/06/14		3,000	fishdust	37,923
16/06/14		2,600	transport from N/B to Mzuzu +return	35,323
16/06/14		1,500	transport for layersmarsh from Mzuzu to N/Bay	33,823
16/06/14		500	piece-workers carry layersmarsh to taxi	33,323
16/06/14		500	food allowance	32,823
16/06/14		2,000	transport for chicken feed on boat to Ruarwe	30,823
15/06/14	360		6 eggs	31,183
16/06/14		350	grinding maize for nursery	30,833
16/06/14	600		tuition fee for nursery school	31,433
15/06/14	60		1 egg	31,493

16/06/14	360		6 eggs	31,853
16/06/14	350		phone charging	32,203
17/06/14	300		5 eggs	32,503
17/06/14	600		tuition fee for nursery school	33,103
17/06/14	250		phone charging	33,353
17/06/14		200	1 watergaurd bottle	33,153
18/06/14	300		5 eggs	33,453
18/06/14	350		phone charging	33,803
19/06/14	300		tuition fee for nursery school	34,103
19/06/14	400		phone charging	34,503
19/06/14	600		10 eggs	35,103
19/06/14	900		15 eggs (tab 25+27/05/14)	36,003
20/06/14		600	1 packet sugar for nursery school	35,403
20/06/14		800	piece-worker offloading and carrying chicken feed	34,603
20/06/14	700		garden sales	35,303
20/06/14		700	sugar and tea for agricultural seminar	34,603
20/06/14	360		6 eggs	34,963
20/06/14	300		phone charging	35,263
21/06/14	420		7 eggs	35,683
21/06/14	600		phone charging	36,283
21/06/14		800	3 poles for new garden bed	35,483
22/06/14	480		8 eggs	35,963
23/06/14	420		7 eggs	36,383
22/06/14	120		2 eggs	36,503
23/06/14	200		1 pair spectacles	36,703
23/06/14	350		phone charging	37,053
23/06/14		600	1 packet sugar for hydro meeting with V.Headmen	36,453
23/06/14		450	15 mandazi for hydro meeting with V.Headmen	36,003
23/06/14		250	tea for hydro meeting update with villageheadman	35,753
24/06/14	360		6 eggs	36,113
24/06/14	500		phone charging	36,613
24/06/14		360	units for communication	36,253
25/06/14		1,200	2 packets sugar for nursery	35,053
25/06/14	660		11 eggs	35,713
25/06/14	180		3 eggs	35,893
25/06/14	3		unavailable change	35,896
26/06/14		27,400	stolen by staff NYM	8,496
26/06/14	150,320		From safe	158,816
26/06/14		1	to safe	158,815
26/06/14		39,400	loan to Slamoyo	119,415
26/06/14		18,320	loan to Nelson	101,095
26/06/14		74,000	loan to Levy	27,095
26/06/14		18,600	stolen by Robert Nyirenda - NUSTREAM	8,495
26/06/14	600		phone charging	9,095
26/06/14	360		6 eggs	9,455
27/06/14		240	units for communication	9,215
27/06/14	300		5 eggs	9,515
28/06/14	300		tuition fee for nursery school	9,815
28/06/14	300		phone charging	10,115
28/06/14	600		10 eggs	10,715
28/06/14	200		1 pair spectacles	10,915
30/06/14	1,660		garden sales	12,575
30/06/14	139,000		From safe	151,575
30/06/14		50,000	tarpaulin for boat shelter	101,575
30/06/14	900		From safe	102,475

30/06/14	480		8 eggs	102,955
30/06/14		102,400	June salaries	555
30/06/14	250		phone charging	805
01/07/14		90	3 boxes matches for kitchen use	715
01/07/14		240	units for communication	475
01/07/14	1,800		30 eggs (tab)	2,275
01/07/14	720		12 eggs (tab)	2,995
01/07/14	720		12 eggs	3,715
01/07/14	250		phone charging	3,965
02/07/14	450		phone charging	4,415
02/07/14	360		6 eggs	4,775
03/07/14	120		2 eggs (tab 02/07/14)	4,895
03/07/14	480		8 eggs	5,375
03/07/14	200		1 pair spectacles	5,575
03/07/14	450		phone charging	6,025
04/07/14		600	1 packet sugar for nursery	5,425
04/07/14	1,350		garden sales	6,775
04/07/14	550		phone charging	7,325
04/07/14	480		8 eggs	7,805
05/07/14	500		phone charging	8,305
05/07/14	240		4 eggs	8,545
07/07/14	720		12 eggs	9,265
07/07/14		3,060	photocopying agricultural forms for seminar	6,205
07/07/14		1,000	printing M.O.U forms for health boat	5,205
07/07/14		2,000	4 hard cover notebooks	3,205
07/07/14	100		phone charging	3,305
08/07/14	200		phone charging	3,505
07/07/14	540		9 eggs	4,045
08/07/14	720		12 eggs	4,765
08/07/14	43,000		from main accounts	47,765
08/07/14		11,870	1x50kg layersmarsh	35,895
08/07/14		1,350	10kg kitchen salt for chicken feed	34,545
08/07/14		1,350	10kg kitchen salt for nursery school	33,195
08/07/14		6,000	43kg fishdust chicken feed	27,195
08/07/14		1,300	transport for chicken feed from Mzuzu to N/Bay	25,895
08/07/14		600	piece-worker carry chicken feed to taxi	25,295
08/07/14		1,200	piece-worker carry chicken feed to N.Y.M.	24,095
08/07/14		1,500	transport for chicken feed from N/Bay to Ruarwe	22,595
08/07/14		2,600	transport from N/B to Mzuzu +return	19,995
09/07/14		2,500	transport from Nkhata-bay to Ruarwe	17,495
09/07/14		5,000	accommodation for two days	12,495
09/07/14		4,500	food allowance	7,995
09/07/14		1,000	units for communication	6,995
09/07/14	600		10 eggs	7,595
09/07/14	300		phone charging	7,895
10/07/14	600		tuition fee for nursery school	8,495
10/07/14	400		phone charging	8,895
10/07/14	600		10 eggs	9,495
11/07/14	310		garden sales	9,805
11/07/14	900		15 eggs	10,705
11/07/14	200		1 pair spectacles	10,905
11/07/14		750	sugar and tea for watchman	10,155
11/07/14	300		tuition fee for nursery school	10,455
11/07/14	400		phone charging	10,855
12/07/14		1,200	48 bricks for incenerator building	9,655

12/07/14		4,000	firewood for cooking	5,655
12/07/14	960		16 eggs	6,615
12/07/14	300		phone charging	6,915
12/07/14		3,000	July salary advance for Zomba Msuku	3,915
12/07/14	120		2 eggs	4,035
13/07/14	720		12 eggs	4,755
14/07/14	360		6 eggs (tab 29/06/14)	5,115
14/07/14	14,000		D.S.Tv football show. (Worldcup)	19,115
14/07/14		14,000	to safe	5,115
14/07/14	720		12 eggs	5,835
14/07/14		2,200	July salary advance for John Chilinde	3,635
14/07/14	400		phone charging	4,035
14/07/14	2,200		sale of one chicken	6,235
14/07/14		600	one packet sugar for nursery school	5,635
15/07/14	120		2 eggs	5,755
15/07/14		600	poly pack papers for egg selling	5,155
16/07/14	720		12 eggs	5,875
16/07/14	250		phone charging	6,125
16/07/14		1,000	coco-yams for agricultural seminar	5,125
16/07/14		1,000	July salary advance for Shida Nyirenda	4,125
17/07/14	400		2 pairs spectacles	4,525
17/07/14	540		9 eggs	5,065
17/07/14	250		phone charging	5,315
18/07/14	72,000		from main accounts	77,315
18/07/14		32,000	salary advance for Leah Nyirongo	45,315
18/07/14		32,000	salary advance for Peter Mkandawire	13,315
18/07/14	3,150		garden sales	16,465
18/07/14	840		14 eggs	17,305
18/07/14	200		phone charging	17,505
18/07/14		13,000	to safe	4,505
19/07/14		260	units for communication	4,245
19/07/14	360		6 eggs	4,605
19/07/14	450		phone charging	5,055
20/07/14	480		8 eggs	5,535
21/07/14	600		phone charging	6,135
21/07/14	600		10 eggs	6,735
22/07/14	600		10 eggs	7,335
23/07/14	180		3 eggs	7,515
23/07/14	200		phone charging	7,715
22/07/14	200		phone charging	7,915
24/07/14	360		6 eggs	8,275
24/07/14	300		phone charging	8,575
24/07/14		240	units for communication	8,335
25/07/14	1,200		garden sales	9,535
25/07/14	360		6 eggs	9,895
26/07/14	300		5 eggs	10,195
26/07/14	300		phone charging	10,495
27/07/14	660		11 eggs	11,155
28/07/14	350		phone charging	11,505
28/07/14	420		7 eggs	11,925
28/07/14		400	4 azam soap for cleaning	11,525
28/07/14		240	units for communication	11,285
29/07/14	780		13 eggs	12,065
29/07/14	9,060		151 eggs	21,125
29/07/14	80,000		from main accounts	101,125

29/07/14	550		phone charging	101,675
29/07/14	500		disco show	102,175
29/07/14		1,000	torch and batteries for watchmen	101,175
30/07/14		141,100	July salaries	-39,925
30/07/14	10,000		loan repayment from Zomba Msuku	-29,925
30/07/14	9,500		loan repayment from Nelson Nyasulu	-20,425
30/07/14	10,000		loan repayment from Slamoyo Nyasulu	-10,425
30/07/14	12,500		loan repayment from Levy Mwenda	2,075
30/07/14	1,440		24 eggs (tabs)	3,515
30/07/14	200		phone charging	3,715
31/07/14	4,030		garden sales	7,745
31/07/14	600		10 eggs	8,345
31/07/14	550		phone charging	8,895
31/07/14		260	units for communication	8,635
01/08/14	17,000		From safe	25,635
01/08/14		10,000	salary advance for Slamoyo Nyasulu	15,635
01/08/14		1,000	salary advance for Nelson Nyasulu	14,635
01/08/14	300		5 eggs (tab 31/07/14)	14,935
01/08/14	240		4 eggs	15,175
01/08/14	400		phone charging	15,575
01/08/14		250	hoe handle repair	15,325
02/08/14	200		phone charging	15,525
02/08/14	480		8 eggs	16,005
02/08/14	10,000		From safe	26,005
02/08/14		10,000	salary advance for Nelson Nyasulu	16,005
03/08/14	600		10 eggs	16,605
04/08/14		11,800	to main accounts	4,805
04/08/14		3,000	to main accounts	1,805
04/08/14		750	sugar and tea for watchman	1,055
04/08/14	780		13 eggs	1,835
04/08/14	350		phone charging	2,185
04/08/14		500	hoe handle repair	1,685
04/08/14		500	winowing basket	1,185
05/07/14	300		5 eggs	1,485
06/08/14	360		6 eggs	1,845
06/08/14	250		phone charging	2,095
07/08/14	900		15 eggs (tab)	2,995
07/08/14	360		6 eggs	3,355
08/08/14	7,300		garden sales	10,655
08/08/14		3,000	firewood for cooking	7,655
08/08/14	300		5 eggs (tab 01/08/14)	7,955
08/08/14	720		12 eggs	8,675
08/08/14	300		phone charging	8,975
08/08/14		360	units for communication	8,615
08/08/14		1,600	cassava flour for agricultural seminar	7,015
08/08/14		1,500	usipa for agricultural seminar	5,515
09/08/14	540		9 eggs	6,055
09/08/14	300		phone charging	6,355
09/08/14	3,200		fishing lights charging	9,555
09/08/14		4,400	salary advance for Zomba Msuku	5,155
09/08/14		300	1x10 boxes matches	4,855
09/08/14		2,300	46 Manila envelopes	2,555
10/08/14	900		15 eggs	3,455
10/08/14	5,000		donation from volunteers	8,455
11/08/14	720		12 eggs	9,175

11/08/14	250		phone charging	9,425
11/08/14		200	piece-worker carry fishdust to N.Y.M	9,225
12/08/14	100		phone charging	9,325
13/08/14	180		3 eggs	9,505
13/08/14	250		phone charging	9,755
13/08/14		480	units for communication	9,275
14/08/14	720		12 eggs	9,995
14/08/14	300		phone charging	10,295
14/08/14		3,000	printing on health boat	7,295
15/08/14	2,400		garden sales	9,695
15/08/14	5,105		bboxx battery charging	14,800
15/08/14	300		5 eggs	15,100
15/08/14	300		phone charging	15,400
15/08/14		6,000	salary advance for Shida Nyirenda	9,400
15/08/14		1,300	payment for bridge logs	8,100
15/08/14		1,200	3 grass bundles	6,900
15/08/14		360	units for communication	6,540
16/08/14		250	tea for watchmen	6,290
16/08/14	240		4 eggs	6,530
16/08/14	200		1 pair spectacles	6,730
16/08/14	350		phone charging	7,080
16/08/14	2,400		fishing lights charging	9,480
18/08/14	200		1 pair spectacles	9,680
18/08/14	300		5 eggs (tab 11/08/14)	9,980
18/08/14	600		10 eggs	10,580
18/08/14	200		phone charging	10,780
18/08/14	1,000		bboxx battery rent for number 68	11,780
18/08/14	800		fishing lights charging	12,580
18/08/14		3,000	August salary advance for Msapo Mkandaawire	9,580
19/08/14	360		6 eggs	9,940
19/08/14		1,000	food allowance for garderners trip to Temwa	8,940
20/08/14	250,000		from main accounts	258,940
20/08/14		700	piece-worker build a bathroom at the clinic	258,240
21/08/14		5,500	August salary and 12 leave days for Nelson Nyasulu	252,740
21/08/14		4,950	9 accmmulated leave days for Nelson Nyasulu	247,790
21/08/14	360		6 eggs	248,150
21/08/14	200		phone charging	248,350
21/08/14		10,000	August salary advance for Tharzan Msuku	238,350
21/08/14		220,000	to safe	18,350
21/08/14		3,400	transport for garderners for Temwa visit	14,950
21/08/14		5,500	August salary advance for Levy Mwenda	9,450
22/08/14	1,275		garden sales	10,725
22/08/14	600		10 eggs	11,325
23/08/14	180		3 eggs	11,505
23/08/14		1,000	1600 phone charger	10,505
23/08/14	300		phone charging	10,805
23/08/14		360	units for communication	10,445
24/08/14	240		4 eggs	10,685
24/08/14		250	water-guard bottle for kitchen use	10,435
25/08/14	600		10 eggs	11,035
25/08/14	250		phone charging	11,285
26/08/14	43,800		fishing lights charging	55,085
26/08/14	120		2 eggs	55,205
26/08/14	500		torch charging	55,705
27/08/14		45,000	to safe	10,705

27/08/14		900	6 poles for koop renouvation	9,805
27/08/14		240	units for communication	9,565
27/08/14	240		4 eggs (tab 26/08/14)	9,805
27/08/14	60		one egg	9,865
27/08/14	300		phone charging	10,165
28/08/14		500	azam soap for cleaning	9,665
28/08/14	300		5 eggs	9,965
28/08/14		300	piecework for carrying bricks (sweets)	9,665
29/08/14	80,600		From safe	90,265
29/08/14		80,600	August salaries	9,665
29/08/14	10,000		loan repayment from Zomba Msuku	19,665
29/08/14	10,000		ioan repayment from Slamoyo Nyasulu	29,665
29/08/14	12,500		loan repayment from Levy Mwenda	42,165
29/08/14		32,500	to safe	9,665
29/08/14	790		garden sales	10,455
29/08/14	300		5 eggs (tab 01/08/14)	10,755
29/08/14	180		3 eggs	10,935
29/08/14	300		phone charging	11,235
29/08/14	23,000		fishing lights charging	34,235
30/08/14	420		7 eggs	34,655
30/08/14	350		phone charging	35,005
30/08/14		240	units for communication	34,765
30/08/14		13,000	salary advance for Levy Mwenda	21,765
31/08/14	4,000		fishing lights charging	25,765
01/09/14		13,500	food allowance for Lia Desmond	12,265
01/09/14		4,000	two tins of maize for nursery school	8,265
01/09/14	600		10 eggs (tab 05/08/14)(26/08/14)	8,865
01/09/14	210		3 eggs	9,075
01/09/14	200		one pair spectacles	9,275
01/09/14	600		phone charging	9,875
01/09/14		900	overtime for two sundays to Peter Mkandawire	8,975
02/08/14	7,560		126 eggs (tabs)	16,535
02/08/14		6,000	September salary advance for John Chilinde	10,535
02/08/14	400		phone charging	10,935
02/08/14		800	torch and batteries for watchmen	10,135
02/08/14		700	sugar and tea for watchman	9,435
03/09/14	8,000		From safe	17,435
03/09/14		3,700	10 grass bundles for koop repair	13,735
03/09/14		360	units for communication	13,375
03/09/14		300	piece-worker carry maize for nursery school	13,075
03/09/14	450		phone charging	13,525
04/09/14	3,165		garden sales	16,690
04/09/14		810	photocopying agricultural forms(02/09/14)	15,880
04/09/14	450		phone charging	16,330
05/09/14		400	eighty bricks for Ruarwe Clinic incenerator	15,930
05/09/14	450		phone charging	16,380
05/09/14	140		2 eggs	16,520
05/09/14		3,600	September salary advance for Zomba Msuku	12,920
05/09/14	3,200		fishing lights charging	16,120
06/09/14	10,000		From safe	26,120
06/09/14		11,400	salary advance for Slamoyo Nyasulu	14,720
06/09/14	140		2 eggs	14,860
06/09/14		1,000	September salary advance for Shida	13,860
06/09/14	250		phone charging	14,110
07/09/14	210		3 eggs	14,320

07/09/14	350		phone charging	14,670
08/09/14		550	1 packet sugar for nursery school	14,120
08/09/14		350	grinding maize for nursery	13,770
08/09/14	750		phone charging	14,520
08/09/14	140		2 eggs	14,660
08/09/14	140		2 eggs (tab 01/09/14)	14,800
08/09/14		180	units for communication	14,620
09/09/14	10,800		fishing lights charging	25,420
09/09/14		400	bamboo for chicken koop repair	25,020
09/09/14	210		3 eggs	25,230
09/09/14	500		phone charging	25,730
09/09/14		10,000	September salary advance for Msapo Mkandawire	15,730
10/09/14		1,000	5 strips of linya koop repair	14,730
10/09/14	210		3 eggs	14,940
10/09/14	350		phone charging	15,290
11/09/14	30,000		From safe	45,290
11/09/14		30,000	TRP visa extension for volunteer doctor	15,290
11/09/14		4,500	food allowance for volunteer doctor	10,790
11/09/14		600	1 packet sugar for nursery school	10,190
11/09/14	700		phone charging	10,890
12/09/14	4,020		garden sales	14,910
12/09/14	10,000		From safe	24,910
12/09/14		7,150	13 accumulated leave days for Nelson Nyasulu	17,760
12/09/14		12,000	Sept,Oct,Nov advance for Nelson Nyasulu	5,760
12/09/14	400		phone charging	6,160
12/09/14	300		tuition fee for nursery school	6,460
12/09/14	140		2 eggs	6,600
12/09/14		300	3 azam soap for cleaning	6,300
13/09/14	55,000		loan from Rosa Nissim	61,300
13/09/14	210		3 eggs	61,510
13/09/14	300		phone charging	61,810
15/09/14		1,100	sugar and tea for gardeners' seminar	60,710
15/09/14	158,000		From safe	218,710
20/09/14	280		4 eggs	218,990
20/09/14	15,000		5 chickens sold	233,990
20/09/14	1,800		phone charging	235,790
20/09/14	3,000		tuition fee for nursery school	238,790
20/09/14		240	units for communication	238,550
20/09/14		100	one azam soap for cleaning	238,450
20/09/14		16,200	nation newspapers (16/09/14)	222,250
20/09/14		25,050	malawi news (16/09/14)	197,200
20/09/14		1,500	2stroke engine oil (16/09/14)	195,700
20/09/14		2,300	transport from Ruarwe to Nkhata bay	193,400
20/09/14		45,000	30 one by eight by ten feet timber	148,400
20/09/14		22,500	15two by five by10 feet timber	125,900
20/09/14		9,000	3 extensions	116,900
20/09/14		600	2 pairs door hinges	116,300
20/09/14		6,500	one90L bucket for feed storage	109,800
20/09/14		11,800	2 bags ndola lime (25kgx2)	98,000
20/09/14		1,900	one carton azam soap for cleaning	96,100
20/09/14		2,205	3kg 2 inch wire nails	93,895
20/09/14		1,470	2kg 3 icnh wire nails	92,425
20/09/14		735	1kg 6 icnh wire nails	91,690
20/09/14		9,000	6 phone chargers	82,690
20/09/14		2,000	4 packets sugar for nursery	80,690

20/09/14		4,800	piece-worker carry items to boat	75,890
20/09/14		15,000	transport for goods from N/Bay to Ruarwe	60,890
20/09/14		600	transport for lime from N/bay to Ruarwe	60,290
20/09/14		2,500	units for communication	57,790
20/09/14		10,000	accommodation for five days	47,790
20/09/14		7,500	food allowance for five days	40,290
20/09/14		800	hired watchman for one night for goods	39,490
20/09/14		5,000	piecework for carrying planks to N.Y.M	34,490
20/09/14		360	transport for 20L petrol for boat	34,130
20/09/14		2,300	transport from Nkhata-bay to Ruarwe	31,830
20/09/14		500	additional amount for boat transport	31,330
22/09/14	119,300		fishing lights charging	150,630
22/09/14		400	trip allowance for John to Khondowe C.D.S.S	150,230
22/09/14		480	units for communication	149,750
22/09/14	750		phone charging	150,500
23/09/14		4,600	two tins of maize for nursery school	145,900
23/09/14		350	grinding maize for nursery	145,550
23/09/14		121,060	to safe	24,490
23/09/14		2,000	piece-workers offloading goods from boat	22,490
23/09/14	500		phone charging	22,990
24/09/14	300		phone charging	23,290
25/09/14	350		phone charging	23,640
25/09/14		1,000	salary advance for Nelson Nyasulu	22,640
26/09/14	3,370		garden sales	26,010
26/09/14	300		phone charging	26,310
29/09/14	52,000		From safe	78,310
29/09/14		55,000	loan repayment to Rosa Nissim	23,310
29/09/14	350		5 eggs	23,660
29/09/14	210		3eggs	23,870
29/09/14	800		phone charging	24,670
30/09/14	70,800		fishing lights charging	95,470
30/09/14	200		phone charging	95,670
01/10/14	300		phone charging	95,970
01/10/14		400	allowance for Khondowe trip by John	95,570
01/10/14	350		5eggs	95,920
01/10/14		94,700	September salaries	1,220
01/10/14	10,000		loan repayment from Zomba Msuku	11,220
01/10/14	9,500		loan repayment from Nelson Nyasulu	20,720
01/10/14	10,000		loan repayment from Slamoyo Nyasulu	30,720
01/10/14	12,500		loan repayment from Levy Mwenda	43,220
02/10/14		2,100	7 bundles firewood for cooking	41,120
02/10/14	550		phone charging	41,670
02/10/14		5,600	14 leave days for Zomba Msuku	36,070
03/10/14	10,200		battery kiosk charging	46,270
03/10/14	2,060		garden sales	48,330
03/10/14	9,800		fishing lights charging	58,130
03/10/14	500		phone charging	58,630
03/10/14	420		6 eggs	59,050
03/10/14		850	sugar and tea for watchman	58,200
03/10/14		600	1 packet sugar for nursery school	57,600
04/10/14		300	one packet matches	57,300
04/10/14		150	5 sachets of rat poison	57,150
04/10/14		300	1 bundle fire-wood for cooking	56,850
04/10/14	200		phone charging	57,050
05/10/14	500		disco show	57,550

05/10/14		480	units for communication	57,070
06/10/14	11,200		fishing lights charging	68,270
06/10/14		10,000	October salary advance for Shida Nyirenda	58,270
06/10/14		3,000	buying manure for gardens	55,270
06/10/14	200,000		from main accounts	255,270
06/10/14		200,000	to safe	55,270
06/10/14		12,000	November salary advance for Peter Mkandawire	43,270
06/10/14	3,000		1 chicken sold	46,270
06/10/14	700		10 eggs	46,970
06/10/14		2,750	5 leave days for Nelson Nyasulu	44,220
06/10/14		480	units for communication	43,740
06/10/14	600		phone charging	44,340
07/10/14	3,000		one chicken	47,340
07/10/14		2,000	1 tin maize for nursery school	45,340
07/10/14		350	grinding maize for nursery	44,990
07/10/14	450		phone charging	45,440
08/10/14	650		phone charging	46,090
08/10/14	3,000		one chicken	49,090
08/10/14	4,800		October tuition fee for nursery school	53,890
08/10/14		1,500	5 tins of gaga chicken-feed	52,390
08/10/14		2,500	5 packets sugar for nursery school	49,890
08/10/14		300	empty sack for carryng gaga	49,590
08/10/14		300	piece-worker carry gaga to boat	49,290
09/10/14		400	transport for gaga to Ruarwe	48,890
09/10/14		800	usipa for chicken-feed	48,090
09/10/14	3,500		bboxx battery charging	51,590
09/10/14	300		phone charging	51,890
09/10/14	280		4 eggs	52,170
09/10/14		480	units for communication	51,690
10/10/14		1,500	bonus to Slamoyo Nyasulu	50,190
10/10/14		1,100	bonus to Nelson Nyasulu	49,090
10/10/14		900	bonus to Peter Mkandawire	48,190
10/10/14	210		3 eggs	48,400
10/10/14		3,400	October advance and bonus to Zomba	45,000
10/10/14		1,200	bonus to Frank Msuku	43,800
10/10/14	500		phone charging	44,300
10/10/14		2,300	bonus to Levy Mwenda	42,000
11/10/14	300		phone charging	42,300
11/10/14		500	door mart	41,800
11/10/14	650		garden sales	42,450
11/10/14	80		garden sales	42,530
11/10/14	10,000		From safe	52,530
11/10/14		10,000	November salary advance for Leah Nyirongo	42,530
13/10/14	200		one pair spectacles	42,730
13/10/14		2,000	printing on health boat	40,730
13/10/14		500	allowance for lunch to Slamoyo Nyasulu	40,230
13/10/14		500	allowance for lunch to Frank Msuku	39,730
13/10/14	500		phone charging	40,230
14/10/14	260,000		From safe	300,230
14/10/14		260,000	money stolen by staff from safe	40,230
14/10/14	280		4 eggs	40,510
14/10/14	450		phone charging	40,960
15/10/14		360	units for communication	40,600
15/10/14		350	boom powder soap for cleanning	40,250
16/10/14	450		phone charging	40,700

16/10/14	300		phone charging	41,000
18/10/14		1,000	five water-guard bottles for cleaning	40,000
18/10/14	350		phone charging	40,350
18/10/14		180	3 battery cells for watchman	40,170
18/10/14	9,000		3 chickens	49,170
18/10/14	280		4 eggs	49,450
18/10/14		2,000	allowance for a boat-driver	47,450
20/10/14		7,000	sickness allowance for Peter Mkandawire	40,450
21/10/14	43,300		fishing lights charging	83,750
21/10/14	1,200		battery kiosk charging	84,950
21/10/14	600		phone charging	85,550
21/10/14	6,000		eggs	91,550
21/10/14		51,100	to safe	40,450
21/10/14	2,100		From safe	42,550
22/10/14		2,100	7 bundles firewood for cooking	40,450
24/10/14		1,000	Zomba advance (01/10/14)	39,450
24/10/14	26,600		fishing lights charging	66,050
24/10/14	1,900		phone charging	67,950
24/10/14	140		2 eggs	68,090
25/10/14		28,640	to safe	39,450
25/10/14	34,700		From safe	74,150
25/10/14		28,000	contribution towards MA training expenses Y1S2	46,150
25/10/14		3,000	8 grass bundles for round house repair	43,150
25/10/14		2,500	one tin of maize and grinding	40,650
25/10/14		1,200	two packets sugar for nursery school	39,450
28/10/14	32,300		fishing lights charging	71,750
28/10/14	400		glasses	72,150
28/10/14	5,360		garden sales	77,510
28/10/14	1,650		phone charging	79,160
28/10/14	300		battery kiosk charging	79,460
28/10/14		40,010	to safe	39,450
30/10/14	82,950		From safe	122,400
30/10/14		103,300	October staff salaries	19,100
30/10/14	10,000		loan repayment from Zomba Msuku	29,100
30/10/14	9,500		loan repayment from Nelson Nyasulu	38,600
30/10/14	10,000		loan repayment from Slamoyo Nyasulu	48,600
30/10/14	12,500		loan repayment from Levy Mwenda	61,100
30/10/14	40,000		loan from Zulunkhuni	101,100
30/10/14		35,000	boat hire to Usisya for police investigation	66,100
30/10/14		5,000	food allowance for 5 NYM staff police investigation	61,100
30/10/14		240	units for communication police investigation	60,860
30/10/14	20,000		loan from Philippa Mander	80,860
30/10/14		20,000	MA Training - transport to Lilongwe	60,860
30/10/14		25,050	to safe	35,810
01/11/14	5,240		eggs	41,050
01/11/14	21,400		fishing lights charging	62,450
01/11/14	1,350		phone charging	63,800
01/11/14	12,800		battery kiosk charging	76,600
01/11/14	900		garden sales	77,500
01/11/14		61,690	to safe	15,810
01/11/14	8,100		From safe	23,910
01/11/14		5,600	overtime Tharzan	18,310
03/11/14		1,000	watchman 1 night police investigation	17,310
05/11/14		1,500	5 bundles firewood	15,810
05/11/14	79,040		From safe	94,850

05/11/14		15,000	transport Ruarwe - Usisya police investigation	79,850
05/11/14		4,000	food allowance x 4 police investigation	75,850
05/11/14		3,000	phone units police investigation	72,850
05/11/14		24,000	transport Usisya - Mzuzu police investigation	48,850
05/11/14		2,500	transport Mz - NB x 2 police investigation	46,350
14/11/14		30,540	to safe	15,810
15/11/14	22,400		fishing lights charging	38,210
15/11/14	9,900		battery kiosk charging	48,110
15/11/14	4,100		phone charging	52,210
15/11/14	800		garden sales	53,010
15/11/14		37,200	to safe	15,810
15/11/14	300		From safe	16,110
15/11/14		300	relish for police visit - police investigation	15,810
15/11/14	400		unaccounted income	16,210
15/11/14		400	to safe	15,810
19/11/14	9,800		fishing lights charging	25,610
19/11/14	500		phone charging	26,110
19/11/14	21,840		eggs	47,950
19/11/14		32,140	to safe	15,810
19/11/14	2,500		From safe	18,310
20/11/14		1,000	usipa for dogs	17,310
20/11/14		1,500	5 bundles firewood - ROUNDHOUSE	15,810
25/11/14	16,450		fishing lights charging	32,260
25/11/14	2,000		phone charging	34,260
25/11/14	400		battery kiosk charging	34,660
25/11/14		18,850	to safe	15,810
25/11/14	120		From safe	15,930
25/11/14		120	phone units police investigation	15,810
29/11/14	18,200		fishing lights charging	34,010
29/11/14	2,400		battery kiosk charging	36,410
29/11/14	1,150		phone charging	37,560
29/11/14		21,750	to safe	15,810
29/11/14	18,000		From safe	33,810
29/11/14	9,600		From safe	43,410
29/11/14	1,100		function - room rental disco	44,510
29/11/14		1,090	to safe	43,420
29/11/14	180		From safe	43,600
29/11/14		18,000	1 emergency gardener - 36 days	25,600
29/11/14		9,600	1 emergency night watchman - 11 days	16,000
29/11/14		150	tea leaves for watchmen	15,850
29/11/14		30	1 box matches	15,820
30/11/14	40,000		From safe	55,820
30/11/14		40,000	to ENACTUS (Ekhesha salary)	15,820
30/11/14		6,500	to safe	9,320
07/12/14		2,000	to safe	7,320
07/12/14		2,500	loan to Levy Mwenda	4,820
07/12/14		4,500	loan to Nelson Nyasulu	320
07/12/14		300	loan to Slamoyo Nyasulu	20
07/12/14	70,000		from main accounts	70,020
07/12/14		70,000	to safe	20
11/12/14	14,000		fishing lights charging	14,020
11/12/14	1,550		garden sales	15,570
11/12/14	3,750		phone charging	19,320
11/12/14	11,200		battery kiosk charging	30,520
11/12/14		30,500	to safe	20

11/12/14	7,250		From safe	7,270
11/12/14		1,000	allowance John youth leader - visit schools	6,270
11/12/14		5,000	10 bundles grass - round house & toilet	1,270
12/12/14		1,250	phone units	20
19/12/14	3,300		From safe	3,320
19/12/14		1,500	transport of goods NB - RU	1,820
19/12/14		1,000	usipa for dogs	820
19/12/14		650	sugar for watchmen	170
19/12/14		150	tea leaves for watchmen	20
				20
	7,692,605	8,428,381		
	total income	total spend		

*including money moved
between accounts*

NYM 2014 MAIN ACCOUNTS

Date	Money In	Money Out	Description	Balance
01/01/14	68,987		balance from 31/12/13	68,987
03/01/14		30,000	visa cost for international garden coordinator	38,987
07/01/14	13		miscellaneous income	39,000
15/01/14		39,000	to Ruarwe accounts	0
17/01/14	39,550		loan from Rosa Nissim	39,550
17/01/14		4,550	prints for new staff structure	35,000
03/03/14		35,000	2013 accounts audit in Mzuzu	0
13/03/14	39,550		from Ruarwe accounts	39,550
13/03/14		39,550	loan repayment to Rosa Nissim	0
23/03/14	10,000		sale of phones (Manyeta)	10,000
24/03/14		2,900	transport to NB for AGM administration	7,100
27/03/14	500,000		from bank account	507,100
27/03/14		420	prints for AGM	506,680
27/03/14		1,650	photocopies for AGM	505,030
28/03/14		3,365	cooking oil for AGM	501,665
28/03/14		1,840	tea & salt for AGM	499,825
28/03/14		1,600	milk for AGM	498,225
28/03/14		15,860	50kg bread flour for baking scones	482,365
28/03/14		3,273	10kg bread flour for AGM	479,092
28/03/14		17,000	2 bale of sugar for AGM	462,092
28/03/14		2	unavailable change	462,090
28/03/14		8,500	20 litres rice for AGM	453,590
28/03/14		4,500	10 litres beans from AGM	449,090
28/03/14		6,000	onions & tomatoes for AGM	443,090
28/03/14		2,100	6 tins chicken feed (gaga)	440,990
28/03/14		2,000	10kg fish dust for chickens	438,990
28/03/14		450	2 empty sacks	438,540
28/03/14		100	plastic bag	438,440
28/03/14		1,300	piece workers for carrying goods	437,140
28/03/14		3,000	to Blessings for help with shopping	434,140
29/03/14		2,900	transport to Ruarwe	431,240
29/03/14		500	transport of bread flour on ferry	430,740
29/03/14		400	transport of chicken feed on ferry	430,340
31/03/14		400,000	to Ruarwe accounts	30,340
31/03/14	6,000		sale of phones (Blessings)	36,340
15/04/14	6,000		sale of phones (Charlie)	42,340
17/04/14		20,235	to Ruarwe accounts	22,105
05/05/14		2,900	transport to Nkhata Bay	19,205
06/05/14	2,200,000		from bank account	2,219,205
06/05/14		2,200,000	to Ruarwe accounts	19,205
13/06/14	200,000		from bank account	219,205
16/06/14		2,900	transport to Ruarwe	216,305
25/06/14	2,000		sale of phones (Manyeta)	218,305
07/07/14		3,000	transport to NB for DHO meeting	215,305
07/07/14		43,000	to Ruarwe accounts	172,305
08/07/14		1,700	photocopies for NUSTREAM audit	170,605
09/07/14		10,000	visa cost for international project coordinator	160,605

18/07/14		72,000	to Ruarwe accounts	88,605
29/07/14		80,000	to Ruarwe accounts	8,605
04/08/14	11,800		from Ruarwe accounts	20,405
04/08/14	3,000		from Ruarwe accounts	23,405
05/08/14		1,650	photocopying agriculture workshop	21,755
05/08/14		2,000	20 litres fish dust	19,755
05/08/14		150	sack for fish dust	19,605
05/08/14		1,000	transport for fish dust to Ruarwe	18,605
05/08/14		2,500	10 tins of gaga for chickens	16,105
05/08/14		200	sack for gaga	15,905
05/08/14		600	piece worker carrying gaga to boat	15,305
05/08/14		1,000	transport of chicken feed on ferry	14,305
06/08/14		1,320	scanning & internet use - student sponsorships	12,985
07/08/14		230	prints & internet use - hydro project	12,755
07/08/14	300,000		from bank account	312,755
10/08/14		6,300	transport to Lilongwe - visa project coordinator	306,455
16/08/14		16,000	contribution towards MA training expenses Y1S2	290,455
16/08/14		6,300	transport to Mzuzu - visa project coordinator	284,155
18/08/14		1,810	ferry to Ruarwe - visa project coordinator	282,345
18/08/14	5		individual donation	282,350
20/08/14		250,000	to Ruarwe accounts	32,350
27/08/14		1,250	internet & prints - hydro	31,100
28/08/14		15,000	RAM for 2 laptops - Ephraim Galaxy	16,100
31/08/14		4,000	fish dust for chickens	12,100
31/08/14		2,600	transport Mz-NB for fish dust	9,500
31/08/14		150	empty sack	9,350
31/08/14		500	transport of fish dust to Nkhata bay	8,850
31/08/14		200	bicycle taxi for fish bus to minibus	8,650
31/08/14		1,000	food allowance for shopping trip	7,650
31/08/14		3,050	donation for Blessings	4,600
30/09/14	300,000		from bank account	304,600
30/09/14		190	photocopies & prints for visa extension	304,410
02/10/14	1,200		donation from Charlie	305,610
02/10/14		600	photocopies for agriculture seminars	305,010
02/10/14		600	scanning for school sponsorship reports	304,410
04/10/14		2,300	ferry to Ruarwe	302,110
06/10/14		200,000	to Ruarwe accounts	102,110
20/10/14		3,000	Peter sickness allowance	99,110
31/10/14		1,100	phone units police investigation	98,010
31/10/14		4,000	transport to Usisya - police investigation	94,010
31/10/14		2,000	food allowance x 2 police investigation	92,010
03/11/14		2,000	phone units police investigation	90,010
05/11/14	5,000		loan from Philippa Mander	95,010
05/11/14		5,000	MA training - to Bittings Nkhata	90,010
07/11/14		30	photocopying student sponsorship	89,980
09/11/14		4,600	transport RU - NB police investigation X 2	85,380
09/11/14		1,000	phone units police investigation	84,380
10/11/14	500,000		from bank account	584,380
10/11/14		40,000	loan repayment to Zulunkhuni	544,380

10/11/14		25,000	loan repayment to Philippa Mander	519,380
10/11/14		195,000	MA training - to Bittings Nkhata	324,380
10/11/14		6,000	allowances x 2 - police investigation	318,380
11/11/14		13,000	allowances x 2 - police investigation	305,380
11/11/14		1,000	phone units police investigation	304,380
11/11/14		5,000	advance Zomba Msuku	299,380
11/11/14		3,400	printing & scanning student sponsorships	295,980
12/11/14		2,000	food allowance x 2 police investigation	293,980
13/11/14		5,000	transport NB - Ru x 2 police investigation	288,980
21/11/14	10,000		donation from Zulunkhuni	298,980
29/11/14		650	tea for watchmen	298,330
29/11/14		77,500	November salaries	220,830
29/11/14	11,600		loan repayment from Zomba	232,430
02/12/14		8,300	November salary John Chilinde	224,130
31/12/14		138,500	December salaries	85,630
07/12/14		70,000	to Ruarwe accounts	15,630
09/12/14	35,000		sale of inverter	50,630
09/12/14	1,640		disco event at NYM	52,270
09/12/14		2,800	salt for nursery	49,470
09/12/14		500	salt & matches	48,970
09/12/14		2,900	flashband for roofs	46,070
09/12/14		10,000	bale sugar for nursery	36,070
09/12/14		4,000	plastic sheeting for round house	32,070
09/12/14		800	soaps	31,270
09/12/14		400	seeds for gardens	30,870
09/12/14		1,700	waterguard	29,170
09/12/14		4,800	3 tins maize for nursery	24,370
09/12/14		300	porter for goods	24,070
09/12/14		300	2 empty sacks	23,770
12/12/14		4,400	2 raincoats	19,370
12/12/14		3,200	torches for watchmen	16,170
12/12/14		1,600	seeds for gardens	14,570
12/12/14		300	porter for goods	14,270
13/12/14		1,800	1 mop + 1 broom	12,470
13/12/14	3,000		sale of phones (Blessings)	15,470
				15,470
	4,185,358	4,238,875		
	total income	total spend		

*including money moved
between accounts*

NYM 2014 NBS GOLD SAVERS ACCOUNT (0070 762 098 014)

DATE	MONEY IN	MONEY OUT	NOTES	BALANCE	Handler
01/01/2014	3,299,004.22		balance from 31/12/13	3,299,004.22	
01/01/2014		2,000.00	LE: 11/12/13 statement charge	3,297,004.22	NBS
01/01/2014	36,567.82		interest	3,333,572.04	NBS
01/01/2014		7,313.56	withholding tax	3,326,258.48	NBS
01/02/2014	33,900.50		interest	3,360,158.98	NBS
01/02/2014		6,780.10	withholding tax	3,353,378.88	NBS
01/03/2014	30,869.46		interest	3,384,248.34	NBS
01/03/2014		6,173.89	withholding tax	3,378,074.45	NBS
27/03/2014		500,000.00	to main accounts	2,878,074.45	Rosa
01/04/2014	33,606.68		interest	2,911,681.13	NBS
01/04/2014		6,721.34	withholding tax	2,904,959.79	NBS
01/05/2014	28,651.66		interest	2,933,611.45	NBS
01/05/2014		5,730.33	withholding tax	2,927,881.12	NBS
06/05/2014		2,200,000.00	to main accounts	727,881.12	Rosa
01/06/2014	11,034.85		interest	738,915.97	NBS
01/06/2014		2,206.97	withholding tax	736,709.00	NBS
13/06/2014		200,000.00	to main accounts	536,709.00	Rosa
01/07/2014	6,082.61		interest	542,791.61	NBS
01/08/2014	5,532.01		interest	548,323.62	NBS
07/08/2014		300,000.00	to main accounts	248,323.62	Rosa
07/08/2014		2,000.00	statement charge	246,323.62	NBS
29/08/2014	1,875,508.10		donation from Phunzira	2,121,831.72	Philippa/Rosa
01/09/2014	4,956.02		interest	2,126,787.74	NBS
30/09/2014		300,000.00	to main accounts	1,826,787.74	Rosa
30/09/2014		2,000.00	statement charge	1,824,787.74	NBS
01/10/2014	20,877.25		interest	1,845,664.99	NBS
01/10/2014		4,175.45	withholding tax	1,841,489.54	NBS
01/11/2014	18,768.06		interest	1,860,257.60	NBS
01/11/2014		3,753.61	withholding tax	1,856,503.99	NBS
10/11/2014		500,000.00	to main accounts	1,356,503.99	Rosa
01/12/2014	14,858.67		interest	1,371,362.66	NBS
01/12/2014		2,971.73	withholding tax	1,368,390.93	NBS
				1,368,390.93	
	2,121,214	4,051,827	Closing balance 31/12/14:	1,368,390.93	
	total income	total spend			

including money moved between accounts