NYM 2017 MAIN SUMMARY OF ACCOUNTS

Annual Overview

FUNDS IN

CASH IN: Annual Total MWK	MWK 4,427,713.45
INCOME: Annual Total MWK	MWK 4,249,293.45
***CASH IN**: Annual Total GBP*	*£4,427.71*
***INCOME**: Annual Total GBP*	*£4,249.29*

FUNDS OUT

CASH OUT: Annual Total MWK	MWK 4,279,042.00
EXPENDITURE: Annual Total MWK	MWK 4,179,042.00
***CASH OUT**: Annual Total GBP*	*£4,279.04*
***EXPENDITURE**: Annual Total GBP*	*£4,179.04*

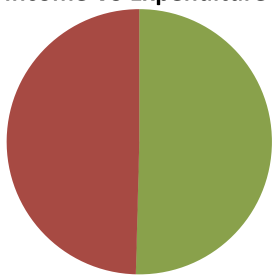
LOANS & REPAYMENTS

CREDITS: End of Year MWK	MWK 21,580.00
DEBTS: End of Year MWK	MWK 100,000.00
***CREDITS**: End of Year GBP*	*£21.58*
***DEBTS**: End of Year GBP*	*£100.00*

BALANCES

BALANCE: end of last year MWK	MWK 883,537.42	
BALANCE: this year end MWK only	MWK 1,030,439.82	
BALANCE: this year end USD only	MWK 1,769.06	~ USD 1.06
BALANCE: TOTAL MWK	**MWK 1,032,208.88**	
***BALANCE**: TOTAL GBP*	*£1,032.21*	

Income VS Expenditure



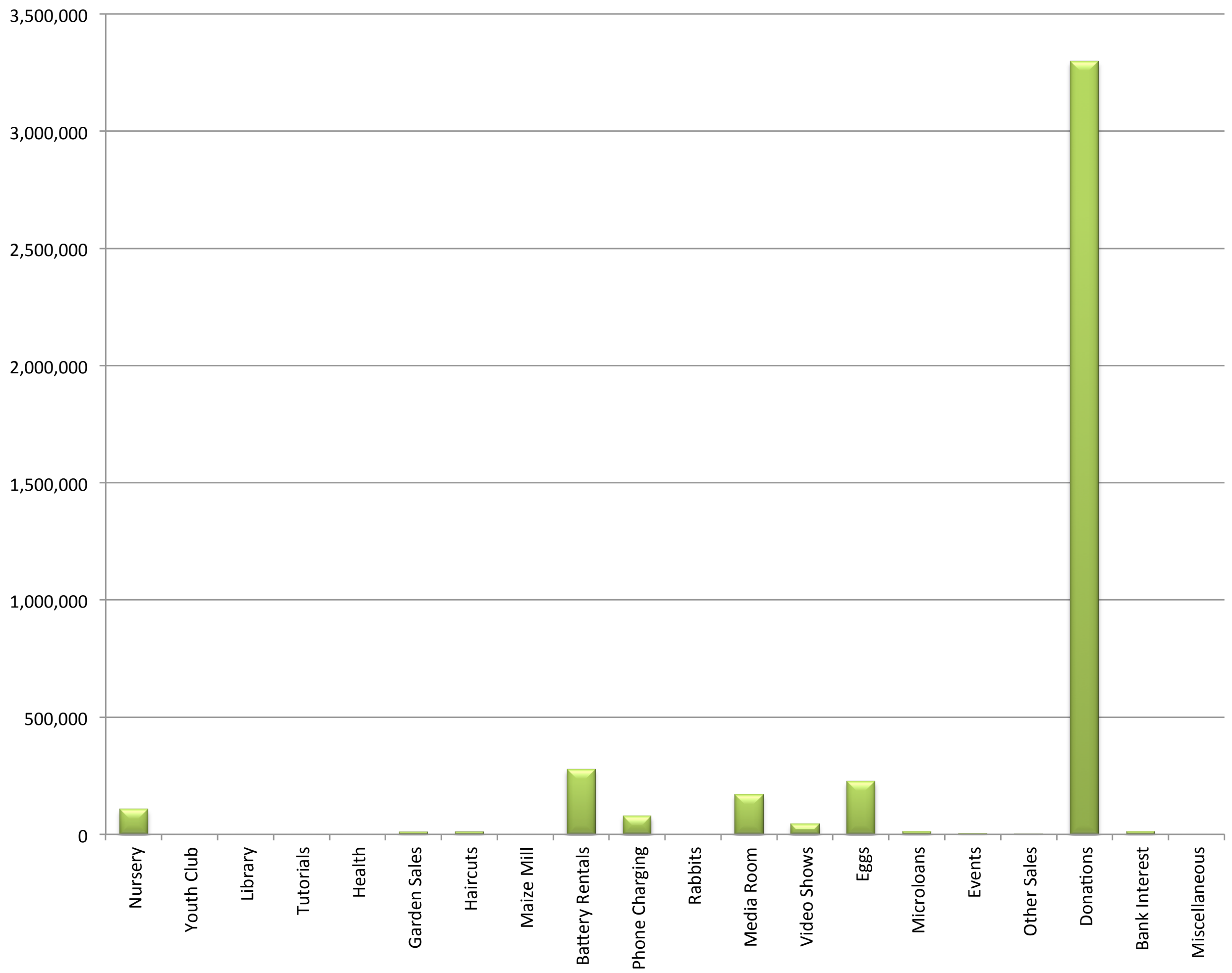
Rates:

£1 = MWK 1,000

£1 = $1.50

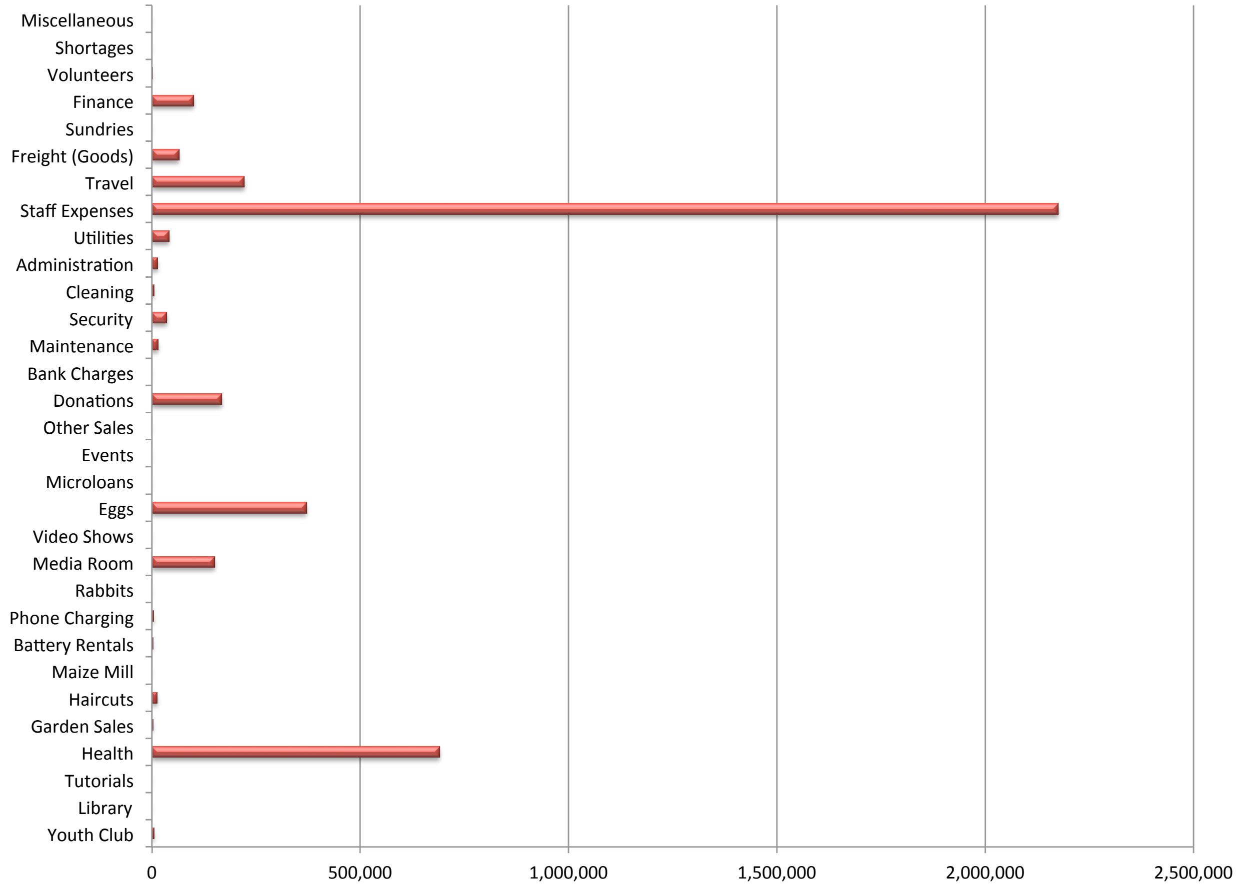
Distribution of Annual Income

Income Breakdown (MWK)				
Community Projects	Nursery	106,950	**Total: 106,950**	**ANNUAL TOTAL INCOME: 4,249,293**
	Youth Club	0		
	Library	0		
	Tutorials	0		
	Health	0		
Income Generating Activities	Garden Sales	10,000	**Total: 833,250**	**ANNUAL TOTAL CASH IN: 4,427,713**
	Haircuts	11,300		
	Maize Mill	0		
	Battery Rentals	276,300		
	Phone Charging	76,640		
	Rabbits	0		
	Media Room	169,850		
	Video Shows	44,400		
	Eggs	225,080		
	Microloans	12,090		
	Events	5,290		
	Other Sales	2,300		
Extra	Donations	3,297,239	**Total: 3,309,093**	
	Bank Interest	11,854		
	Miscellaneous	0		
Extra Cash In	Loans	100,000	**Total: 178,420**	
	Repayments	78,420		



Distribution of Annual Expenditure

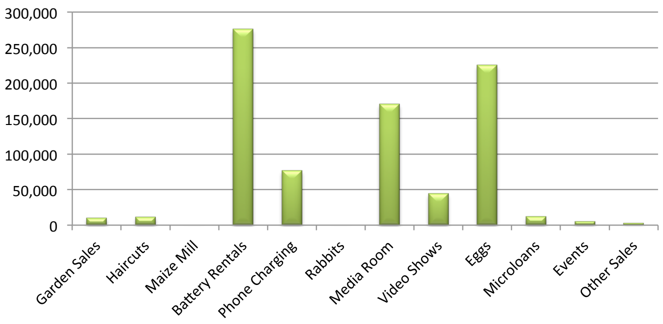
Expenditure Breakdown (MWK)				
Community Projects	Nursery	99,400	**Total:**	**ANNUAL TOTAL**
	Youth Club	5,400	**795,200**	**EXPENDITURE:**
	Library	0		**4,179,042**
	Tutorials	0		
	Health	690,400		
Income Generating Activities	Garden Sales	3,350	**Total:**	**ANNUAL TOTAL**
	Haircuts	12,500	**544,392**	**CASH OUT:**
	Maize Mill	0		**4,279,042**
	Battery Rentals	3,000		
	Phone Charging	4,500		
	Rabbits	0		
	Media Room	150,396		
	Video Shows	0		
	Eggs	370,646		
	Microloans	0		
	Events	0		
	Other Sales	0		
Extra	Donations	167,000	**Total:**	
	Bank Charges	0	**2,839,450**	
	Maintenance	14,300		
	Security	36,100		
	Cleaning	5,080		
	Administration	13,460		
	Utilities	40,700		
	Staff Expenses	2,174,620		
	Travel	221,280		
	Freight (Goods)	64,350		
	Sundries	460		
	Finance	100,000		
	Tax Payments	0		
	Volunteers	2,100		
	Shortages	0		
	Miscellaneous	0		
Extra Cash Out	Loans	100,000	**Total:**	
	Repayments	0	**100,000**	


Miscellaneous
Shortages
Volunteers
Finance
Sundries
Freight (Goods)
Travel
Staff Expenses
Utilities
Administration
Cleaning
Security
Maintenance
Bank Charges
Donations
Other Sales
Events
Microloans
Eggs
Video Shows
Media Room
Rabbits
Phone Charging
Battery Rentals
Maize Mill
Haircuts
Garden Sales
Health
Tutorials
Library
Youth Club
0
500,000
1,000,000
1,500,000
2,000,000
2,500,000

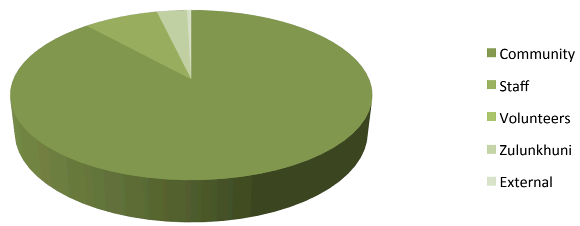
NYM 2017 INCOME ANALYSIS

Income Generating Activities

	MWK
Garden Sales	10,000
Haircuts	11,300
Maize Mill	0
Battery Rentals	276,300
Phone Charging	76,640
Rabbits	0
Media Room	169,850
Video Shows	44,400
Eggs	225,080
Microloans	12,090
Events	5,290
Other Sales	2,300
TOTAL	**833,250**



Sales to:	Community	Staff	Volunteers	Zulunkhuni	External
	735,930	66,690	0	26,830	3,800
TOTAL	**833,250**				

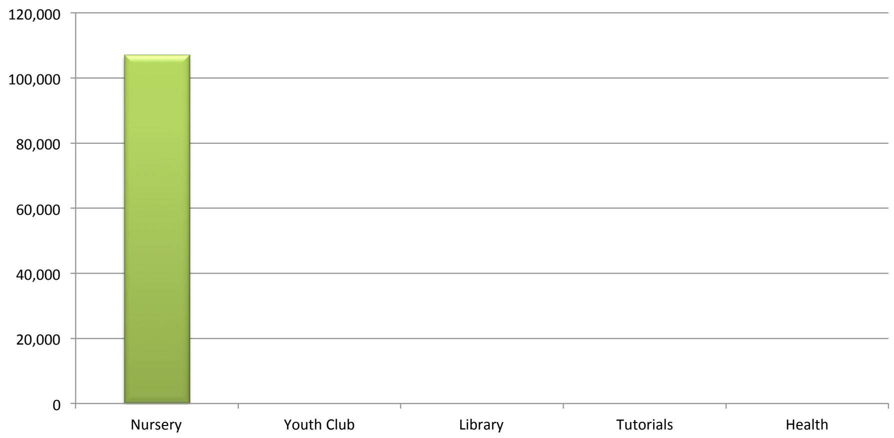


MONTHLY	Garden Sales	Haircuts	Maize Mill	Battery Rentals	Phone Charging	Rabbits	Media Room	Video Shows	Eggs	Microloans	Events	Other Sales	**TOTAL**
Jan-17	500	0	0	20,200	10,200	0	20,830	2,000	17,700	0	0	0	**MWK 71,430**
Feb-17	0	0	0	24,600	2,660	0	6,000	2,700	25,780	0	0	500	**MWK 62,240**
Mar-17	900	0	0	41,000	2,700	0	0	0	43,800	2,000	0	0	**MWK 90,400**
Apr-17	5,280	0	0	23,000	8,220	0	2,030	4,500	33,000	3,600	500	0	**MWK 80,130**
May-17	570	0	0	12,500	6,750	0	2,910	7,760	1,500	0	0	0	**MWK 31,990**
Jun-17	200	0	0	64,000	1,360	0	2,750	2,400	2,000	3,510	800	400	**MWK 77,420**
Jul-17	850	0	0	22,500	2,400	0	37,150	300	500	0	2,090	800	**MWK 66,590**
Aug-17	1,100	0	0	32,000	5,500	0	18,640	8,250	0	1,180	300	400	**MWK 67,370**
Sep-17	100	11,300	0	10,000	2,050	0	9,220	3,100	4,400	800	0	0	**MWK 40,970**
Oct-17	500	0	0	11,000	8,950	0	42,170	5,150	48,600	0	0	200	**MWK 116,570**
Nov-17	0	0	0	13,000	16,400	0	11,250	2,000	34,000	1,000	1,600	0	**MWK 79,250**
Dec-17	0	0	0	2,500	9,450	0	16,900	6,240	13,800	0	0	0	**MWK 48,890**
	MWK 10,000	**MWK 11,300**	**MWK 0**	**MWK 276,300**	**MWK 76,640**	**MWK 0**	**MWK 169,850**	**MWK 44,400**	**MWK 225,080**	**MWK 12,090**	**MWK 5,290**	**MWK 2,300**	**MWK 833,250**
													MWK 833,250

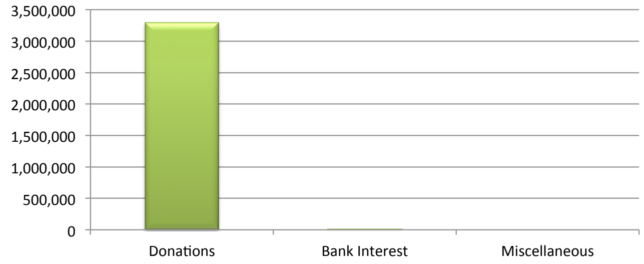
Community Projects						Extra	

MWK

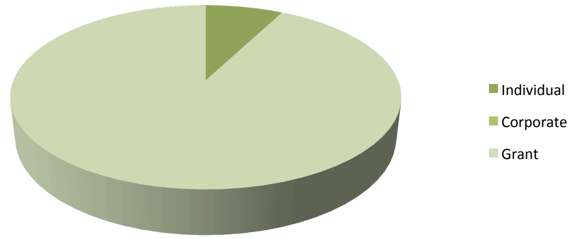
Nursery	Youth Club	Library	Tutorials	Health	TOTAL
106,950	0	0	0	0	**106,950**



	MWK
Donations	3,297,239
Bank Interest	11,854
Miscellaneous	0
TOTAL	**3,309,093**



Donations	**MWK**
Individual	252,181
Corporate	0
Grant	3,045,058
TOTAL	**3,297,239**



QUARTERLY INCOME

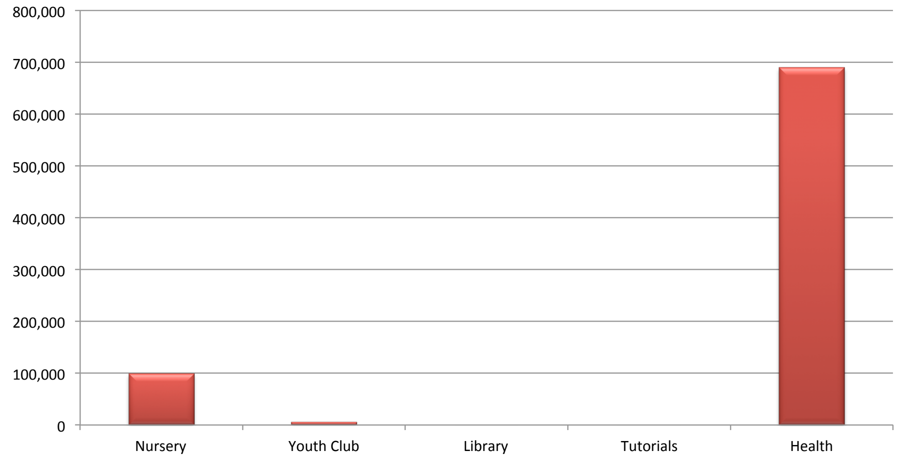
From	To	Total	Income Generating Activities	Community Projects	Donations	Bank Interest	Miscellaneous
Jan-17	Mar-17	**331,561**	224,070	24,650	81,000	1,841	0
Apr-17	Jun-17	**783,910**	189,540	31,600	560,155	2,615	0
Jul-17	Sep-17	**211,673**	174,930	19,500	14,000	3,243	0
Oct-17	Dec-17	**2,922,150**	244,710	31,200	2,642,084	4,156	0
		4,249,293	**833,250**	**106,950**	**3,297,239**	**11,854**	**0**

NYM 2017 EXPENDITURE ANALYSIS

Community Projects

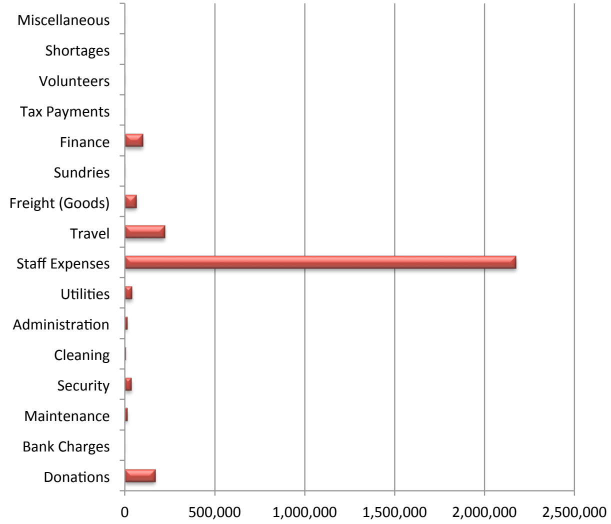
MWK

Nursery	Youth Club	Library	Tutorials	Health	TOTAL
99,400	5,400	0	0	690,400	**795,200**



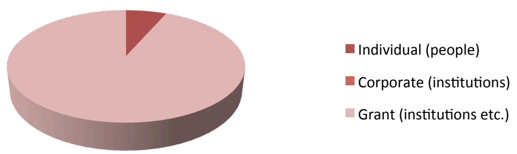
Extra

	MWK
Donations	167,000
Bank Charges	0
Maintenance	14,300
Security	36,100
Cleaning	5,080
Administration	13,460
Utilities	40,700
Staff Expenses	2,174,620
Travel	221,280
Freight (Goods)	64,350
Sundries	460
Finance	100,000
Tax Payments	0
Volunteers	2,100
Shortages	0
Miscellaneous	0
TOTAL	**2,839,450**

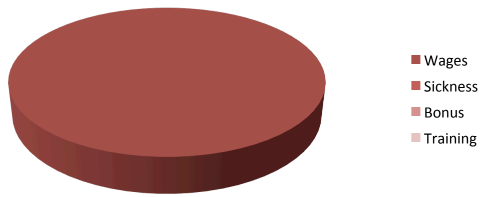


Extra : Breakdown

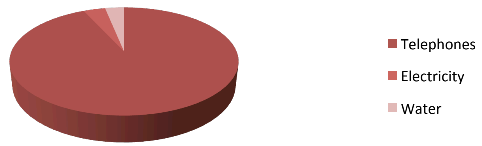
Donations	MWK
Individual (people)	11,000
orporate (institutio	0
rant (institutions et	156,000
TOTAL	**167,000**



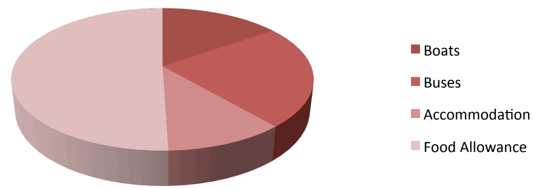
Staff Expenses	MWK
Wages	2,174,620
Sickness	0
Bonus	0
Training	0
TOTAL	**2,174,620**



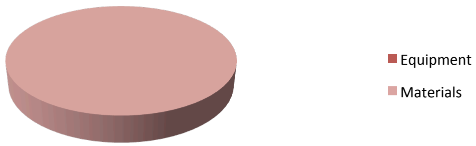
Utilities	MWK
Telephones	37,900
Electricity	1,500
Water	1,300
TOTAL	**40,700**



Travel	MWK
Boats	33,900
Buses	51,600
Accommodation	24,000
Food Allowance	111,780
TOTAL	**221,280**



Maintenance	MWK
Equipment	0
Materials	14,300
TOTAL	**14,300**



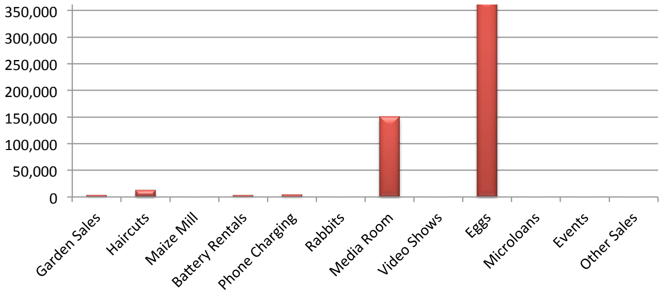
Income Generating Activities

	MWK
Garden Sales	3,350

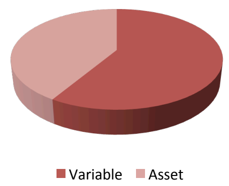
Exp. Type:	Variable	Asset

MWK

Haircuts	12,500
Maize Mill	0
Battery Rentals	3,000
Phone Charging	4,500
Rabbits	0
Media Room	150,396
Video Shows	0
Eggs	370,646
Microloans	0
Events	0
Other Sales	0
TOTAL	544,392



	319,396	224,996
TOTAL	544,392	
	0	



MONTHLY	Garden Sales	Haircuts	Maize Mill	Battery Rentals	Phone Charging	Rabbits	Media Room	Video Shows	Eggs	Microloans	Events	Other Sales	TOTAL
Jan-17	0	0	0	3,000	0	0	0	0	57,800	0	0	0	MWK 60,800
Feb-17	0	0	0	0	0	0	0	0	23,000	0	0	0	MWK 23,000
Mar-17	0	0	0	0	0	0	0	0	2,500	0	0	0	MWK 2,500
Apr-17	0	0	0	0	2,500	0	0	0	82,496	0	0	0	MWK 84,996
May-17	850	0	0	0	0	0	0	0	0	0	0	0	MWK 850
Jun-17	0	0	0	0	0	0	40,000	0	60,250	0	0	0	MWK 100,250
Jul-17	0	0	0	0	0	0	42,000	0	19,450	0	0	0	MWK 61,450
Aug-17	0	12,500	0	0	0	0	0	0	38,000	0	0	0	MWK 50,500
Sep-17	0	0	0	0	2,000	0	41,396	0	17,050	0	0	0	MWK 60,446
Oct-17	2,500	0	0	0	0	0	0	0	34,300	0	0	0	MWK 36,800
Nov-17	0	0	0	0	0	0	27,000	0	17,200	0	0	0	MWK 44,200
Dec-17	0	0	0	0	0	0	0	0	18,600	0	0	0	MWK 18,600
	MWK 3,350	MWK 12,500	MWK 0	MWK 3,000	MWK 4,500	MWK 0	MWK 150,396	MWK 0	MWK 370,646	MWK 0	MWK 0	MWK 0	MWK 544,392
													MWK 544,392

QUARTERLY SPEND

From	To	Total	Community Projects & Donations	Income Generating Activities	Staff Expenses	Freight & Travel	Finance	Utilities	Security	Administration	Maintenance	Cleaning	Sundries
Jan-17	Mar-17	890,300	112,550	86,300	514,070	53,550	100,000	7,600	8,500	5,000	1,800	930	0
Apr-17	Jun-17	841,546	35,800	186,096	520,490	77,000	0	7,310	11,200	1,500	1,000	750	400
Jul-17	Sep-17	1,527,126	581,650	172,396	621,860	103,250	0	23,760	9,200	0	10,000	3,250	1,760
Oct-17	Dec-17	920,070	232,200	99,600	518,200	51,830	0	2,030	7,200	6,960	1,500	150	400
		3,216,842	962,200	544,392	2,174,620	285,630	100,000	40,700	36,100	13,460	14,300	5,080	2,560

NYM 2017 MAIN CASH FLOW

DATE	MONEY IN	MONEY OUT	DESCRIPTION	BALANCE
01/01/17			*balance from previous year*	*561,651.00*
03/01/17	0.00	37,800.00	2 x 50kg layers mash	523,851.00
03/01/17	0.00	1,500.00	transport to MZ	522,351.00
03/01/17	0.00	1,100.00	shopping fee	521,251.00
03/01/17	0.00	1,500.00	ganyu for 2 bags layers mash to depot	519,751.00
03/01/17	0.00	1,100.00	carriage to NB by bus for 2 bags	518,651.00
03/01/17	0.00	1,500.00	carriage to boat for 2 bags	517,151.00
03/01/17	0.00	1,600.00	carriage by boat to RWE	515,551.00
03/01/17	0.00	400.00	ganyu for 2 bags layers mash to office	515,151.00
04/01/17	0.00	900.00	sugar for nursery	514,251.00
05/01/17	8,000.00	0.00	battery rental	522,251.00
05/01/17	0.00	1,000.00	food allowance - battery follow up	521,251.00
05/01/17	0.00	3,000.00	return money deposit	518,251.00
05/01/17	1,700.00	0.00	photocopying	519,951.00
05/01/17	2,200.00	0.00	Egg sales	522,151.00
05/01/17	500.00	0.00	Egg sales	522,651.00
05/01/17	1,000.00	0.00	phone charging	523,651.00
06/01/17	2,000.00	0.00	battery rental	525,651.00
06/01/17	650.00	0.00	nursery tuition fee	526,301.00
06/01/17	0.00	1,300.00	5" kg nails for bridge repair	525,001.00
06/01/17	400.00	0.00	phone charging	525,401.00
06/01/17	400.00	0.00	Egg sales	525,801.00
06/01/17	200.00	0.00	DSTV	526,001.00
06/01/17	400.00	0.00	phone charging	526,401.00
09/01/17	0.00	1,000.00	condolence donation(Nyavundani)Mwachikha VGE	525,401.00
09/01/17	0.00	120.00	airtime Watts calling Enock Kaunda	525,281.00
09/01/17	0.00	489,000.00	to Safe	36,281.00
09/01/17	4,500.00	0.00	nursery tuition fee	40,781.00
09/01/17	960.00	0.00	media services	41,741.00
09/01/17	850.00	0.00	phone charging	42,591.00
09/01/17	200.00	0.00	Egg sales	42,791.00
09/01/17	0.00	1,000.00	food allowance John - Khondowe CDSS	41,791.00
09/01/17	0.00	500.00	water guard	41,291.00
10/01/17	500.00	0.00	Egg sales	41,791.00
10/01/17	550.00	0.00	phone charging	42,341.00
11/01/17	0.00	900.00	sugar for nursery	41,441.00
12/01/17	2,700.00	0.00	Egg sales	44,141.00
12/01/17	0.00	20,000.00	to Safe	24,141.00
12/01/17	650.00	0.00	phone charging	24,791.00
13/01/17	0.00	4,000.00	food & transport chair trustee	20,791.00
13/01/17	2,000.00	0.00	nursery tuition fee	22,791.00
13/01/17	500.00	0.00	garden sales	23,291.00
13/01/17	1,800.00	0.00	battery rental	25,091.00
13/01/17	1,000.00	0.00	phone charging	26,091.00
17/01/17	0.00	7,000.00	advance Tarzan	19,091.00
17/01/17	500.00	0.00	nursery tuition fee	19,591.00

17/01/17	700.00	0.00	Egg sales	20,291.00
17/01/17	2,100.00	0.00	Egg sales	22,391.00
17/01/17	0.00	2,000.00	Advance Watts	20,391.00
17/01/17	8,150.00	0.00	media services	28,541.00
17/01/17	1,000.00	0.00	phone charging	29,541.00
18/01/17	800.00	0.00	Egg sales	30,341.00
18/01/17	0.00	1,500.00	food allowance - media services visit	28,841.00
18/01/17	0.00	1,500.00	casual workers - hydro tank cleaning	27,341.00
19/01/17	0.00	2,000.00	condolence donation 2 stundents	25,341.00
20/01/17	0.00	1,500.00	hard cover book for main accounts	23,841.00
20/01/17	0.00	100.00	juice for nursery	23,741.00
20/01/17	600.00	0.00	battery rental	24,341.00
20/01/17	600.00	0.00	DSTV	24,941.00
20/01/17	200.00	0.00	DSTV	25,141.00
20/01/17	1,300.00	0.00	phone charging	26,441.00
20/01/17	9,000.00	0.00	media services	35,441.00
20/01/17	2,100.00	0.00	Egg sales	37,541.00
21/01/17	0.00	500.00	piecewwork: roofing kitchen	37,041.00
21/01/17	500.00	0.00	phone charging	37,541.00
21/01/17	1,000.00	0.00	Egg sales	38,541.00
23/01/17	0.00	20,000.00	chicken feeds	18,541.00
23/01/17	0.00	3,000.00	transport to and from MZ	15,541.00
23/01/17	0.00	2,000.00	2 receipt books	13,541.00
23/01/17	0.00	500.00	shopping fee	13,041.00
23/01/17	0.00	120.00	airtime James calling Blessings	12,921.00
23/01/17	0.00	5,000.00	maize for nursery	7,921.00
23/01/17	0.00	900.00	sugar for nursery	7,021.00
23/01/17	0.00	500.00	maize milling nursery	6,521.00
23/01/17	1,000.00	0.00	nursery tuition fee	7,521.00
23/01/17	0.00	360.00	airtime John calling Erick	7,161.00
24/01/17	4,000.00	0.00	battery rental	11,161.00
24/01/17	1,000.00	0.00	DSTV	12,161.00
24/01/17	0.00	1,250.00	food allowance volunteer	10,911.00
24/01/17	0.00	280.00	Azam soap for kitchen cleaning	10,631.00
24/01/17	0.00	360.00	airtime calling Blessings	10,271.00
24/01/17	1,020.00	0.00	media services	11,291.00
24/01/17	1,000.00	0.00	Egg sales	12,291.00
24/01/17	1,400.00	0.00	phone charging	13,691.00
24/01/17	0.00	3,000.00	food allow. Watts & John to Usisya police	10,691.00
24/01/17	0.00	3,000.00	ferry trans Watts & John to Usisya police	7,691.00
25/01/17	0.00	360.00	airtime Castaway researching maize mill	7,331.00
25/01/17	0.00	1,000.00	Advance Watts	6,331.00
26/01/17	1,800.00	0.00	battery rental	8,131.00
26/01/17	0.00	120.00	airtime calling Blessings	8,011.00
26/01/17	0.00	300.00	Suwirakwenda calling Blessings at N-Bay	7,711.00
26/01/17	0.00	360.00	airtime John calling Erick	7,351.00
26/01/17	260,000.00	0.00	from safe	267,351.00
26/01/17	0.00	4,500.00	soft drinks NYM meeting with Chiefs on Mill & Nels	262,851.00
26/01/17	400.00	0.00	phone charging	263,251.00
26/01/17	0.00	3,000.00	allowance Chair Trustee	260,251.00

27/01/17	0.00	120.00	airtime calling Blessings	260,131.00
27/01/17	0.00	44,460.00	January salaries	215,671.00
27/01/17	0.00	7,000.00	advance Shida	208,671.00
27/01/17	0.00	20,000.00	advance Frank	188,671.00
27/01/17	2,000.00	0.00	battery rental	190,671.00
27/01/17	0.00	120.00	airtime Castaway researching maize mill	190,551.00
27/01/17	0.00	20,000.00	advance John	170,551.00
27/01/17	0.00	17,000.00	advance James	153,551.00
27/01/17	500.00	0.00	Egg sales	154,051.00
27/01/17	250.00	0.00	phone charging	154,301.00
27/01/17	0.00	24,000.00	Advance Watts	130,301.00
28/01/17	0.00	10,000.00	advance Tarzan	120,301.00
28/01/17	0.00	40,000.00	loan to Tarzan	80,301.00
31/01/17	500.00	0.00	phone charging	80,801.00
31/01/17	3,000.00	0.00	Egg sales	83,801.00
31/01/17	0.00	1,000.00	sugar & tealeaves for watchmen	82,801.00
31/01/17	0.00	1,000.00	2 bundles firewood for nursary	81,801.00
31/01/17	0.00	2,000.00	food allow John & Castaway escoting volunteers to	79,801.00
01/02/17	1,000.00	0.00	DSTV	80,801.00
01/02/17	400.00	0.00	phone charging	81,201.00
01/02/17	500.00	0.00	Egg sales	81,701.00
02/02/17	1,000.00	0.00	nursery tuition fee	82,701.00
02/02/17	3,600.00	0.00	battery rental	86,301.00
02/02/17	270.00	0.00	phone charging	86,571.00
02/02/17	800.00	0.00	Egg sales	87,371.00
02/02/17	0.00	21,000.00	advance Castaway	66,371.00
02/02/17	0.00	40,000.00	loan to Castaway	26,371.00
02/02/17	0.00	5,000.00	advance Shida	21,371.00
02/02/17	5,880.00	0.00	Egg sales	27,251.00
03/02/17	400.00	0.00	Egg sales	27,651.00
03/02/17	0.00	1,000.00	sugar & tealeaves for watchmen	26,651.00
04/02/17	2,000.00	0.00	battery rental	28,651.00
04/02/17	0.00	1,000.00	allowance Watts to Bunga CDSS	27,651.00
04/02/17	300.00	0.00	Egg sales	27,951.00
07/02/17	300.00	0.00	Egg sales	28,251.00
07/02/17	0.00	20,500.00	layers mash	7,751.00
07/02/17	4,000.00	0.00	Egg sales	11,751.00
07/02/17	700.00	0.00	Egg sales	12,451.00
07/02/17	0.00	900.00	sugar for nursery	11,551.00
07/02/17	600.00	0.00	DSTV	12,151.00
07/02/17	340.00	0.00	phone charging	12,491.00
08/02/17	4,500.00	0.00	battery rental	16,991.00
08/02/17	1,000.00	0.00	nursery tuition fee	17,991.00
08/02/17	800.00	0.00	Egg sales	18,791.00
08/02/17	500.00	0.00	other sale (glasses)	19,291.00
09/02/17	1,000.00	0.00	nursery tuition fee	20,291.00
09/02/17	1,100.00	0.00	DSTV	21,391.00
13/02/17	3,000.00	0.00	nursery tuition fee	24,391.00
13/02/17	0.00	900.00	sugar for nursery	23,491.00

13/02/17	500.00	0.00	Egg sales	23,991.00
13/02/17	600.00	0.00	phone charging	24,591.00
14/02/17	500.00	0.00	nursery tuition fee	25,091.00
15/02/17	3,000.00	0.00	battery rental	28,091.00
15/02/17	2,000.00	0.00	battery rental	30,091.00
15/02/17	0.00	600.00	airtime reaserch for media services	29,491.00
15/02/17	0.00	360.00	airtime Frank communicating Mandy	29,131.00
16/02/17	0.00	480.00	airtime Watts researching chicks cost	28,651.00
16/02/17	5,000.00	0.00	battery deposit	33,651.00
16/02/17	500.00	0.00	Egg sales	34,151.00
16/02/17	0.00	1,000.00	food all Watts escorting Rosa to Bunga	33,151.00
17/02/17	0.00	5,500.00	maize(20kg) & milling for dog	27,651.00
20/02/17	600.00	0.00	Egg sales	28,251.00
21/02/17	0.00	1,000.00	2 bundles firewood for nursary	27,251.00
21/02/17	0.00	900.00	sugar for nursery	26,351.00
21/02/17	500.00	0.00	nursery tuition fee	26,851.00
21/02/17	400.00	0.00	phone charging	27,251.00
21/02/17	0.00	360.00	airtime Frank communicating Mandy	26,891.00
21/02/17	300.00	0.00	phone charging	27,191.00
22/02/17	2,000.00	0.00	battery rental	29,191.00
22/02/17	350.00	0.00	phone charging	29,541.00
22/02/17	0.00	1,000.00	all. John to Khondowe Clinic	28,541.00
22/02/17	0.00	1,500.00	hard cover book for Mandys'students uniform	27,041.00
22/02/17	0.00	1,000.00	all. Watts battery follow up	26,041.00
24/02/17	160,000.00	0.00	from safe	186,041.00
24/02/17	0.00	2,000.00	travel allowance Chairtrustee	184,041.00
24/02/17	0.00	1,000.00	allawance Chairtrustee	183,041.00
27/02/17	2,500.00	0.00	battery rental	185,541.00
27/02/17	3,500.00	0.00	chicken sale	189,041.00
27/02/17	0.00	2,500.00	maize(10kg) for chicken	186,541.00
27/02/17	0.00	29,000.00	February salaries	157,541.00
27/02/17	0.00	11,000.00	advance Castaway	146,541.00
27/02/17	0.00	240.00	airtime James calling Blessings	146,301.00
27/02/17	0.00	46,000.00	Advance Watts	100,301.00
27/02/17	0.00	500.00	Azam soap for kitchen cleaning	99,801.00
27/02/17	0.00	17,000.00	advance James	82,801.00
28/02/17	0.00	240.00	airtime Frank communicating Mandy	82,561.00
28/02/17	7,000.00	0.00	chicken sale	89,561.00
28/02/17	0.00	15,000.00	advance Shida	74,561.00
28/02/17	6,000.00	0.00	media services	80,561.00
01/03/17	3,000.00	0.00	battery rental	83,561.00
01/03/17	0.00	1,000.00	sugar & tealeaves for watchmen	82,561.00
01/03/17	400.00	0.00	phone charging	82,961.00
02/03/17	1,000.00	0.00	nursery tuition fee	83,961.00
02/03/17	0.00	1,000.00	sugar and salt for nursery	82,961.00
02/03/17	0.00	4,500.00	trans for Blessings to buy layers	78,461.00
02/03/17	0.00	120.00	airtime James calling Blessings	78,341.00
02/03/17		20,000.00	advance John	58,341.00
02/03/17	5,000.00	0.00	battery rental	63,341.00

02/03/17	0.00	14,000.00	advance James	49,341.00
02/03/17	2,000.00	0.00	battery rental	51,341.00
04/03/17	0.00	1,350.00	holiday repayment (Watts) 3rd March	49,991.00
06/03/17	0.00	500.00	firewood for nursery	49,491.00
06/03/17	3,500.00	0.00	chicken sale	52,991.00
06/03/17	300.00	0.00	Egg sales	53,291.00
06/03/17	3,500.00	0.00	chicken sale	56,791.00
06/03/17	0.00	1,000.00	allowance Castaway battery follow up	55,791.00
06/03/17	0.00	1,000.00	allowance Frank to Banda battery follow up	54,791.00
06/03/17	0.00	1,000.00	Advance Watts	53,791.00
07/03/17	1,000.00	0.00	nursery tuition fee	54,791.00
07/03/17	3,500.00	0.00	chicken sale	58,291.00
08/03/17	0.00	1,000.00	funeral donation to GVH Chipepenye	57,291.00
10/03/17	300.00	0.00	phone charging	57,591.00
10/03/17	0.00	1,000.00	boat carriage for layers	56,591.00
10/03/17	0.00	600.00	additional to Blessings for layers	55,991.00
10/03/17	0.00	120.00	airtime James calling Blessings	55,871.00
10/03/17	3,000.00	0.00	nursery tuition fee	58,871.00
10/03/17	0.00	1,000.00	allowance Chair Trustee	57,871.00
11/03/17	81,000.00	0.00	donation from Mandy	138,871.00
11/03/17	0.00	81,000.00	donation to school uniform	57,871.00
11/03/17	0.00	240.00	airtime Frank communicating Mandy	57,631.00
13/03/17	2,000.00	0.00	battery rental	59,631.00
13/03/17	3,500.00	0.00	chicken sale	63,131.00
13/03/17	0.00	900.00	sugar for nursery	62,231.00
13/03/17	3,000.00	0.00	nursery tuition fee	65,231.00
13/03/17	2,000.00	0.00	battery rental	67,231.00
13/03/17	3,500.00	0.00	chicken sale	70,731.00
13/03/17	0.00	50,000.00	to Safe	20,731.00
13/03/17	1,000.00	0.00	nursery tuition fee	21,731.00
14/03/17	300.00	0.00	phone charging	22,031.00
14/03/17	0.00	3,000.00	Advance Watts	19,031.00
14/03/17	200.00	0.00	phone charging	19,231.00
16/03/17	5,000.00	0.00	battery rental	24,231.00
16/03/17	0.00	2,000.00	advance Shida	22,231.00
17/03/17	0.00	2,000.00	church building donation (CCAP)	20,231.00
18/03/17	0.00	2,500.00	1 bundle bamboos for coops	17,731.00
20/03/17	0.00	900.00	sugar for nursery	16,831.00
20/03/17	0.00	1,000.00	allow. Castaway Phunzira sensetization(Chiwisi)	15,831.00
25/03/17	170,000.00	0.00	from safe	185,831.00
25/03/17	0.00	65,400.00	March salaries	120,431.00
25/03/17	0.00	30,000.00	advance Watts	90,431.00
25/03/17	0.00	18,000.00	advance Castaway	72,431.00
25/03/17	0.00	13,000.00	advance Frank	59,431.00
25/03/17	15,500.00	0.00	chicken sale	74,931.00
25/03/17	3,500.00	0.00	battery rental	78,431.00
27/03/17	0.00	9,000.00	advance James	69,431.00
27/03/17	3,500.00	0.00	chicken sale	72,931.00
27/03/17	3,500.00	0.00	chicken sale	76,431.00

27/03/17	3,500.00	0.00	chicken sale	79,931.00
27/03/17	0.00	900.00	sugar for nursery	79,031.00
27/03/17	14,000.00	0.00	battery rental/ deposit	93,031.00
27/03/17	300.00	0.00	phone charging	93,331.00
27/03/17	0.00	13,860.00	wage payment to Maltrida(18 days worked)	79,471.00
27/03/17	8,000.00	0.00	loan repayment Tarzan	87,471.00
27/03/17	2,000.00	0.00	loan interest Tarzan	89,471.00
27/03/17	0.00	13,000.00	advance Shida	76,471.00
27/03/17	0.00	2,500.00	10kg maize for nursery	73,971.00
27/03/17	0.00	250.00	maize milling nursery	73,721.00
27/03/17	0.00	150.00	Azam soap for kitchen cleaning	73,571.00
28/03/17	0.00	1,600.00	2 bundles firewood for nursary	71,971.00
29/03/17	0.00	500.00	airtime Watts calling Chicken feeder	71,471.00
31/03/17	1,200.00	0.00	phone charging	72,671.00
31/03/17	2,000.00	0.00	battery rental	74,671.00
31/03/17	0.00	14,000.00	advance Frank	60,671.00
31/03/17	2,500.00	0.00	battery rental	63,171.00
31/03/17	900.00	0.00	garden sales (sugarcane)	64,071.00
31/03/17	100,000.00	0.00	loan from Rosa	164,071.00
31/03/17	0.00	100,000.00	Accountant payment for 2016 audit	64,071.00
01/04/17	2,000.00	0.00	battery rental	66,071.00
01/04/17	300.00	0.00	phone charging	66,371.00
03/04/17	0.00	800.00	firewood for nursery	65,571.00
03/04/17	0.00	1,000.00	sugar & tealeaves for watchmen	64,571.00
03/04/17	1,160.00	0.00	garden sales (sugarcane)	65,731.00
04/04/17	400.00	0.00	phone charging	66,131.00
05/04/17	16,000.00	0.00	chicken sale	82,131.00
05/04/17	0.00	850.00	sugar for nursery	81,281.00
05/04/17	6,000.00	0.00	battery rental	87,281.00
05/04/17	0.00	360.00	airtime Watts calling Rosa/chickens	86,921.00
05/04/17	1,110.00	0.00	garden sales (sugarcane)	88,031.00
06/04/17	3,500.00	0.00	chicken sale	91,531.00
06/04/17	0.00	240.00	airtime Watts calling Chicken feeder	91,291.00
06/04/17	0.00	1,000.00	allo Watts Phunzira sensetization(Khondowe)	90,291.00
07/04/17	1,000.00	0.00	nursery tuition fee	91,291.00
07/04/17	3,000.00	0.00	chicken sale	94,291.00
07/04/17	670.00	0.00	phone charging	94,961.00
07/04/17	0.00	800.00	firewood for nursery	94,161.00
07/04/17	1,200.00	0.00	garden sales (sugarcane)	95,361.00
10/04/17	0.00	70,000.00	to Safe	25,361.00
10/04/17	250.00	0.00	phone charging	25,611.00
10/04/17	0.00	1,500.00	advance Watts	24,111.00
11/04/17	0.00	3,000.00	advance Shida	21,111.00
11/04/17	600.00	0.00	phone charging	21,711.00
11/04/17	570.00	0.00	garden sales (sugarcane)	22,281.00
12/04/17	0.00	600.00	all. Renovating chicken coups	21,681.00
12/04/17	2,500.00	0.00	battery rental	24,181.00
12/04/17	0.00	240.00	airtime Watts calling Chicken feeder	23,941.00
12/04/17	350.00	0.00	phone charging	24,291.00

12/04/17	0.00	950.00	sugar for nursery (31/03/17)	23,341.00
13/04/17	2,000.00	0.00	DSTV	25,341.00
13/04/17	4,000.00	0.00	battery rental	29,341.00
13/04/17	1,370.00	0.00	media services	30,711.00
13/04/17	70,000.00	0.00	from safe	100,711.00
13/04/17	0.00	120.00	airtime James calling chicken feeder	100,591.00
13/04/17	500.00	0.00	battery rental	101,091.00
13/04/17	450.00	0.00	phone charging	101,541.00
13/04/17	300.00	0.00	garden sales (sugarcane)	101,841.00
14/04/17	0.00	1,160.00	holiday repayment (Castaway Good Friday)	100,681.00
15/04/17	0.00	2,700.00	holiday repayment (Watts Easter Sat/Mon)	97,981.00
16/04/17	45,000.00	0.00	from safe	142,981.00
16/04/17	0.00	20,000.00	advance Castaway	122,981.00
16/04/17	0.00	2,000.00	all. Chairtustee	120,981.00
17/04/17	0.00	8,700.00	Trans Hora(ferry/>MZ</local boat)17/18/19	112,281.00
17/04/17	0.00	4,400.00	meals/breakfast(17/18/19)	107,881.00
17/04/17	0.00	4,000.00	accomodation 2 nights (17/18)	103,881.00
17/04/17	0.00	600.00	airtme Castaway in MZ	103,281.00
18/04/17	0.00	17,500.00	35 day old chicks	85,781.00
18/04/17	0.00	41,176.00	40kg chick starter	44,605.00
18/04/17	0.00	6,020.00	lasota,gumboro,stress(chicks vaccine)	38,585.00
18/04/17	0.00	14,000.00	charcoal,electricity,shavings	24,585.00
18/04/17	0.00	2,500.00	multicharger	22,085.00
20/04/17	7,000.00	0.00	chicken sale	29,085.00
20/04/17	8,000.00	0.00	battery rental	37,085.00
20/04/17	1,200.00	0.00	phone charging	38,285.00
20/04/17	150.00	0.00	phone charging	38,435.00
20/04/17	540.00	0.00	garden sales (sugarcane)	38,975.00
20/04/17	660.00	0.00	media services	39,635.00
20/04/17	0.00	770.00	holiday repayment James (easter Sunday)	38,865.00
21/04/17	0.00	700.00	holiday repyment Shida (easter Sunday)	38,165.00
21/04/17	0.00	360.00	airtime Watts calling Castaway in(MZ)	37,805.00
21/04/17	400.00	0.00	phone charging	38,205.00
22/04/17	600.00	0.00	phone charging	38,805.00
24/04/17	0.00	5,000.00	20kg maize for nursery	33,805.00
24/04/17	0.00	500.00	maize milling nursery	33,305.00
24/04/17	0.00	850.00	sugar for nursery	32,455.00
24/04/17	0.00	200.00	rice for volunteer	32,255.00
24/04/17	500.00	0.00	disco	32,755.00
24/04/17	0.00	240.00	airtime Watts calling Philippa	32,515.00
24/04/17	300.00	0.00	phone charging	32,815.00
25/04/17	0.00	2,000.00	5 poles for chicken coups	30,815.00
25/04/17	900.00	0.00	phone charging	31,715.00
25/04/17	400.00	0.00	garden sales (sugarcane)	32,115.00
26/04/17	0.00	240.00	airtme Castaway calling chicken feeder	31,875.00
26/04/17	2,000.00	0.00	DSTV	33,875.00
26/04/17	0.00	800.00	firewood for nursery	33,075.00
27/04/17	1,000.00	0.00	phone charging	34,075.00
27/04/17	2,000.00	0.00	nursery tuition fee	36,075.00

27/04/17	0.00	850.00	sugar for nursery	35,225.00
27/04/17	0.00	150.00	1 Azam soap	35,075.00
27/04/17	0.00	1,200.00	3 extra poles for coup	33,875.00
28/04/17	100,000.00	0.00	from safe	133,875.00
28/04/17	0.00	3,000.00	all. Chairtustee	130,875.00
28/04/17	0.00	72,200.00	staff salaries (April)	58,675.00
28/04/17	1,000.00	0.00	nursery tuition fee	59,675.00
28/04/17	500.00	0.00	DSTV	60,175.00
28/04/17	350.00	0.00	phone charging	60,525.00
29/04/17	3,500.00	0.00	chicken sale	64,025.00
29/04/17	8,000.00	0.00	loan repayment Castaway	72,025.00
29/04/17	2,000.00	0.00	loan interest Castaway	74,025.00
29/04/17	8,400.00	0.00	loan repayment Tarzan	82,425.00
29/04/17	1,600.00	0.00	loan interest Tarzan	84,025.00
29/04/17	0.00	800.00	firewood for nursery	83,225.00
29/04/17	300.00	0.00	phone charging	83,525.00
02/05/17	0.00	1,350.00	holiday repayment (Watts) 1st May	82,175.00
02/05/17	0.00	1,000.00	sugar & tealeaves for watchmen	81,175.00
02/05/17	2,000.00	0.00	battery rental	83,175.00
02/05/17	1,600.00	0.00	DSTV	84,775.00
02/05/17	0.00	360.00	airtime Frank communicating Mandy	84,415.00
02/05/17	0.00	900.00	sugar for nursery	83,515.00
02/05/17	1,250.00	0.00	media services	84,765.00
02/05/17	5,500.00	0.00	nursery tuition fee	90,265.00
02/05/17	0.00	26,400.00	advance Watts	63,865.00
02/05/17	1,300.00	0.00	phone charging	65,165.00
02/05/17	350.00	0.00	garden sales (sugarcane)	65,515.00
02/05/17	0.00	10,000.00	advance Castaway	55,515.00
03/05/17	800.00	0.00	DSTV	56,315.00
03/05/17	0.00	100.00	salt for nursery	56,215.00
03/05/17	0.00	150.00	1 tablet azam soap	56,065.00
03/05/17	1,500.00	0.00	chicken sale	57,565.00
03/05/17	850.00	0.00	phone charging	58,415.00
04/05/17	500.00	0.00	DSTV	58,915.00
04/05/17	36,000.00	0.00	donation from Annelies(ambulance boat)	94,915.00
04/05/17	220.00	0.00	garden sales (sugarcane)	95,135.00
04/05/17	400.00	0.00	phone charging	95,535.00
04/05/17	2,500.00	0.00	nursery tuition fee	98,035.00
05/05/17	0.00	240.00	airtime Castaway calling chicken feeder	97,795.00
05/05/17	0.00	850.00	sugar for nursery	96,945.00
05/05/17	1,660.00	0.00	media services	98,605.00
05/05/17	0.00	10,000.00	advance James	88,605.00
05/05/17	0.00	2,400.00	3 Bundles firewood for nursery	86,205.00
05/05/17	0.00	7,000.00	advance Shida	79,205.00
05/05/17	0.00	850.00	hoe handle and fixing	78,355.00
05/05/17	250.00	0.00	phone charging	78,605.00
08/05/17	4,500.00	0.00	battery rental	83,105.00
08/05/17	1,000.00	0.00	DSTV	84,105.00
08/05/17	0.00	7,000.00	advance Frank	77,105.00

08/05/17	0.00	1,500.00	advance Watts	75,605.00
08/05/17	1,100.00	0.00	phone charging	76,705.00
09/05/17	0.00	2,000.00	advance Castaway	74,705.00
09/05/17	100.00	0.00	nursery tuition fee	74,805.00
09/05/17	400.00	0.00	phone charging	75,205.00
10/05/17	2,000.00	0.00	battery rental	77,205.00
10/05/17	300.00	0.00	phone charging	77,505.00
11/05/17	1,000.00	0.00	nursery tuition fee	78,505.00
11/05/17	0.00	1,500.00	hardcover book for (time book)	77,005.00
11/05/17	450.00	0.00	phone charging	77,455.00
12/05/17	1,100.00	0.00	DSTV	78,555.00
12/05/17	0.00	850.00	sugar for nursery	77,705.00
12/05/17	3,000.00	0.00	battery deposit	80,705.00
12/05/17	550.00	0.00	phone charging	81,255.00
13/05/17	0.00	1,000.00	condorence donation(Fitness)Luzeko vge	80,255.00
13/05/17	450.00	0.00	phone charging	80,705.00
13/05/17	0.00	2,000.00	advance Tarzan	78,705.00
16/05/17	1,000.00	0.00	battery rental	79,705.00
16/05/17	0.00	1,000.00	all Frank battery follow up	78,705.00
16/05/17	0.00	200.00	salt for nursery	78,505.00
16/05/17	0.00	1,000.00	advance Khumba	77,505.00
16/05/17	1,000.00	0.00	nursery tuition fee	78,505.00
17/05/17	0.00	240.00	airtime Castaway calling chicken feeder	78,265.00
17/05/17	300.00	0.00	phone charging	78,565.00
18/05/17	0.00	900.00	sugar for nursery	77,665.00
19/05/17	0.00	100.00	wall clock battery	77,565.00
22/05/17	400.00	0.00	DSTV	77,965.00
22/05/17	0.00	1,000.00	advance James	76,965.00
22/05/17	200.00	0.00	phone charging	77,165.00
22/05/17	0.00	2,500.00	Plates for nursery	74,665.00
23/05/17	0.00	240.00	airtime Castaway calling chicken feeder	74,425.00
23/05/17	69,000.00	0.00	donation from mandy	143,425.00
25/05/17	700.00	0.00	DSTV	144,125.00
25/05/17	0.00	900.00	sugar for nursery	143,225.00
25/05/17	200.00	0.00	phone charging	143,425.00
26/05/17	4,500.00	0.00	nursery tuition fee	147,925.00
26/05/17	30.00	0.00	donation Philippa	147,955.00
26/05/17	0.00	1,000.00	all. Watts battery follow up	146,955.00
27/05/17	0.00	1,000.00	all. Boat carpenter	145,955.00
27/05/17	0.00	5,300.00	Trans Hora(ferry/local boat)29/30/31	140,655.00
27/05/17	0.00	3,000.00	transport >MZ<	137,655.00
27/05/17	0.00	5,000.00	accomodation 2 nights (17/18)	132,655.00
27/05/17	0.00	800.00	breakfast 2 days	131,855.00
27/05/17	0.00	2,700.00	3 meals for Castaway in NB/MZ	129,155.00
27/05/17	0.00	800.00	phone units Castaway in NB/MZ	128,355.00
27/05/17	0.00	3,000.00	advance Shida	125,355.00
28/05/17	1,660.00	0.00	DSTV	127,015.00
01/06/17	400,000.00	0.00	from Kwacha Account	527,015.00
01/06/17	0.00	200.00	empty sack for two tins of maize(15/05) - dogs	526,815.00

01/06/17	0.00	4,000.00	20kg maize and milling for nursery(15/05)	522,815.00
01/06/17	0.00	4,000.00	20kg maize and milling for dog(15/05)	518,815.00
01/06/17	0.00	800.00	40 kg flour transport on local boat(15/05)	518,015.00
01/06/17	0.00	3,000.00	2 units plastic plates(15/05) nursery	515,015.00
01/06/17	0.00	1,000.00	porter for 40kg flour(15/05)	514,015.00
01/06/17	0.00	1,000.00	shopping allowance Blessings(15/05)	513,015.00
01/06/17	0.00	15,000.00	toner for printer	498,015.00
01/06/17	0.00	102,800.00	May staff salaries	395,215.00
01/06/17	8,400.00	0.00	loan repayment Castaway	403,615.00
01/06/17	1,600.00	0.00	loan interest Castaway	405,215.00
01/06/17	8,820.00	0.00	loan repayment Tarzan	414,035.00
01/06/17	1,180.00	0.00	loan interest Tarzan	415,215.00
01/06/17	0.00	31,400.00	advance Castaway	383,815.00
01/06/17	0.00	41,500.00	advance Watts	342,315.00
01/06/17	0.00	240.00	airtime Watts calling Castaway in(MZ)	342,075.00
01/06/17	0.00	1,000.00	sugar and salt for nursery	341,075.00
01/06/17	7,000.00	0.00	battery rental	348,075.00
01/06/17	2,500.00	0.00	battery rental	350,575.00
01/06/17	2,000.00	0.00	battery rental	352,575.00
01/06/17	0.00	16,000.00	advance Shida	336,575.00
01/06/17	2,000.00	0.00	battery rental	338,575.00
01/06/17	0.00	12,000.00	advance James	326,575.00
01/06/17	0.00	1,000.00	sugar & tealeaves for watchmen	325,575.00
01/06/17	1,000.00	0.00	nursery tuition fee	326,575.00
02/06/17	3,000.00	0.00	nursery tuition fee	329,575.00
02/06/17	2,500.00	0.00	battery rental	332,075.00
02/06/17	0.00	7,000.00	advance Frank	325,075.00
02/06/17	200.00	0.00	other sale (glasses)	325,275.00
02/06/17	2,000.00	0.00	battery rental	327,275.00
02/06/17	455,125.02	0.00	donation from Phunzira ($637.43)	782,400.02
02/06/17	0.00	455,125.02	to USD account ($637.43)	327,275.00
03/06/17	3,000.00	0.00	battery renntal	330,275.00
03/06/17	0.00	260,000.00	to Safe	70,275.00
05/06/17	0.00	4,900.00	sugar for nursery	65,375.00
05/06/17	1,600.00	0.00	DSTV	66,975.00
05/06/17	2,500.00	0.00	battery rental	69,475.00
05/06/17	0.00	240.00	airtime Castaway calling chicken feeder	69,235.00
05/06/17	200.00	0.00	phone charging	69,435.00
05/06/17	6,500.00	0.00	nursery tuition fee	75,935.00
05/06/17	0.00	2,000.00	advance Watts	73,935.00
05/06/17	4,000.00	0.00	battery rental	77,935.00
05/06/17	500.00	0.00	nursery tuition fee	78,435.00
06/06/17	0.00	20,000.00	advance Frank	58,435.00
06/06/17	200.00	0.00	garden sales (pawpaw)	58,635.00
06/06/17	780.00	0.00	media services	59,415.00
06/06/17	100.00	0.00	phone charging	59,515.00
07/06/17	0.00	450.00	three Azam soap	59,065.00
08/06/17	0.00	120.00	airtime James calling toner customer	58,945.00
09/06/17	200.00	0.00	other sale (glasses)	59,145.00

09/06/17	800.00	0.00	DSTV	59,945.00
12/06/17	2,000.00	0.00	battery rental	61,945.00
12/06/17	0.00	1,160.00	holiday repayment (Castaway) 14th May(Kamuzu Da	60,785.00
12/06/17	0.00	100.00	salt for nursery	60,685.00
12/06/17	0.00	100.00	wall clock battery(Library)	60,585.00
13/06/17	1,000.00	0.00	nursery tuition fee	61,585.00
13/06/17	100.00	0.00	phone charging	61,685.00
14/06/17	2,000.00	0.00	Battery rental	63,685.00
14/06/17	200.00	0.00	phone charging	63,885.00
15/06/17	0.00	360.00	airtime Castaway calling chicken feeder	63,525.00
16/06/17	700.00	0.00	media services	64,225.00
17/06/17	15,000.00	0.00	battery rental	79,225.00
17/06/17	0.00	3,500.00	20kg maize for dog	75,725.00
17/06/17	0.00	500.00	milling maize for dog	75,225.00
17/06/17	60,000.00	0.00	from safe	135,225.00
19/06/17	250.00	0.00	phone charging	135,475.00
19/06/17	0.00	360.00	airtime Castaway calling chicken feeder	135,115.00
19/06/17	1,000.00	0.00	media services	136,115.00
20/06/17	1,000.00	0.00	nursery tuition fee	137,115.00
20/06/17	0.00	360.00	airtime Castaway calling chicken feeder	136,755.00
24/06/17	270.00	0.00	media services	137,025.00
24/06/17	0.00	1,000.00	all. Watts battery follow up (Salawe)	136,025.00
27/06/17	0.00	1,350.00	holiday repayment (Watts) 26th June(Eid Day)	134,675.00
27/06/17	0.00	5,300.00	transport by ferry and boat >NB<	129,375.00
27/06/17	0.00	5,000.00	accomodation 2 nights (23 & 24)	124,375.00
27/06/17	0.00	3,500.00	breakfast and meals (23 & 24)	120,875.00
27/06/17	0.00	750.00	phone units (23,24 & 25)	120,125.00
27/06/17	0.00	34,400.00	labour and vaccines for chicks feeder	85,725.00
27/06/17	0.00	25,000.00	additional for toner(30/06/17)	60,725.00
27/06/17	0.00	21,850.00	50kg pullet starter	38,875.00
27/06/17	0.00	1,000.00	biycle hire in MZ (24/06)	37,875.00
27/06/17	0.00	10,000.00	transport to and motor bike hire from MZ	27,875.00
27/06/17	0.00	2,000.00	4 cartoons carrying chicks	25,875.00
27/06/17	0.00	1,000.00	1 kg nails 3" for coop	24,875.00
27/06/17	0.00	1,000.00	1 kg nails 2" for coop	23,875.00
27/06/17	0.00	1,000.00	ganyu to carry chicks (24/06)	22,875.00
27/06/17	0.00	1,000.00	1 lock for drawer in Library	21,875.00
27/06/17	0.00	1,000.00	carriage to RWE chicks and 50kg bag pullet starter	20,875.00
27/06/17	0.00	500.00	ganyu from beach to NYM for 50 kg bag	20,375.00
27/06/17	2,000.00	0.00	battery rental	22,375.00
27/06/17	800.00	0.00	event disco	23,175.00
27/06/17	0.00	240.00	airtime Castaway calling Frank in NB	22,935.00
27/06/17	510.00	0.00	phone charging	23,445.00
28/06/17	4,000.00	0.00	battery rental	27,445.00
28/06/17	100,000.00	0.00	from safe	127,445.00
28/06/17	0.00	77,400.00	staff salaries (June)	50,045.00
28/06/17	0.00	2,000.00	travel allowance Chairtrustee	48,045.00
28/06/17	0.00	7,000.00	advance Frank	41,045.00
28/06/17	2,500.00	0.00	battery rental	43,545.00

28/06/17	2,500.00	0.00	battery rental	46,045.00
28/06/17	0.00	6,600.00	advance Castaway	39,445.00
28/06/17	2,000.00	0.00	chicken sale	41,445.00
28/06/17	9,270.00	0.00	loan repayment Tarzan	50,715.00
28/06/17	730.00	0.00	loan interst Tarzan	51,445.00
28/06/17	2,500.00	0.00	battery rental	53,945.00
30/06/17	0.00	360.00	airtime Watts calling Rosa	53,585.00
30/06/17	0.00	20,000.00	advance Watts	33,585.00
30/06/17	4,000.00	0.00	battery rental	37,585.00
30/06/17	0.00	1,000.00	all Watts battery follow up GVH Mwachikha	36,585.00
03/07/17	1,000.00	0.00	event disco	37,585.00
03/07/17	0.00	160.00	2 wallcloak batteries (Library & Media)	37,425.00
04/07/17	2,000.00	0.00	nursery tuition fee	39,425.00
04/07/17	690.00	0.00	event disco	40,115.00
04/07/17	2,000.00	0.00	battery rental	42,115.00
04/07/17	0.00	1,000.00	sugar and tealeaves for watchmen	41,115.00
04/07/17	100.00	0.00	phone charging	41,215.00
05/07/17	400.00	0.00	event disco	41,615.00
05/07/17	1,000.00	0.00	nursery tuition fee	42,615.00
05/07/17	0.00	2,000.00	advance Watts	40,615.00
05/07/17	0.00	1,160.00	Holiday repayment (Castaway)6th July	39,455.00
05/07/17	900.00	0.00	media services	40,355.00
07/07/17	500.00	0.00	chicken sale	40,855.00
07/07/17	4,000.00	0.00	battery rental	44,855.00
07/07/17	0.00	2,000.00	advance James	42,855.00
08/07/17	1,000.00	0.00	nursery tuition fee	43,855.00
08/07/17	200.00	0.00	phone charging	44,055.00
10/07/17	400.00	0.00	other sale (glasses)	44,455.00
10/07/17	2,500.00	0.00	battery rental	46,955.00
10/07/17	450.00	0.00	media services	47,405.00
10/07/17	0.00	240.00	airtime Watts calling Rosa	47,165.00
10/07/17	1,000.00	0.00	nursery tuition fee	48,165.00
12/07/17	4,000.00	0.00	nursery tuition fee	52,165.00
12/07/17	2,000.00	0.00	battery rental	54,165.00
12/07/17	0.00	1,000.00	advance Watts	53,165.00
12/07/17	0.00	240.00	airtime Frank communicating Rosa	52,925.00
12/07/17	300.00	0.00	phone charging	53,225.00
12/07/17	0.00	500.00	maize milling nursery	52,725.00
12/07/17	7,140.00	0.00	media services	59,865.00
13/07/17	1,000.00	0.00	nursery tuition fee	60,865.00
13/07/17	100,000.00	0.00	from safe	160,865.00
13/07/17	0.00	69,000.00	donation to school uniform (tairor-Beabeans)	91,865.00
13/07/17	4,000.00	0.00	battery rental	95,865.00
13/07/17	0.00	240.00	airtime Frank calling Rosa	95,625.00
13/07/17	300.00	0.00	DSTV	95,925.00
13/07/17	10,620.00	0.00	media services	106,545.00
14/07/17	0.00	240.00	airtime Castaway calling Blessings	106,305.00
16/07/17	0.00	1,000.00	condorence donation(Maltridas mother)	105,305.00
17/07/17	1,000.00	0.00	nursery tuition fee	106,305.00

17/07/17	0.00	1,000.00	sugar for nursery	105,305.00
17/07/17	0.00	19,450.00	pullet grower	85,855.00
17/07/17	0.00	3,000.00	transport >MZ< Blessings	82,855.00
17/07/17	0.00	1,000.00	porter for 50kg flour(15/07)to depot	81,855.00
17/07/17	0.00	1,500.00	carriage to NB by bus for 1 bag(15/07)	80,355.00
17/07/17	0.00	3,000.00	shopping allowance Blessings(15/07)	77,355.00
17/07/17	0.00	1,200.00	porter to office (50kg bag)	76,155.00
17/07/17	0.00	35,000.00	catridge for printer	41,155.00
17/07/17	0.00	7,000.00	2 reams of paper	34,155.00
17/07/17	0.00	300.00	airtime for Blessings (15/07)	33,855.00
17/07/17	0.00	1,000.00	porter for 50kg pullet (16/07)to ferry	32,855.00
17/07/17	0.00	500.00	50kg pullet starter to RWE by ferry(16/97)	32,355.00
17/07/17	0.00	3,000.00	Transport >MZ< Blessings to return caltridge	29,355.00
17/07/17	0.00	1,000.00	shopping allowance Blessings(17/07)	28,355.00
17/07/17	0.00	480.00	airtime Frank calling Blessings	27,875.00
17/07/17	0.00	120.00	Castaway calling Blessings	27,755.00
17/07/17	0.00	500.00	condorence donation(Watts father inlaw)	27,255.00
17/07/17	0.00	4,000.00	advance James	23,255.00
18/07/17	400.00	0.00	other sale (glasses)	23,655.00
18/07/17	100.00	0.00	phone charging	23,755.00
19/07/17	0.00	1,600.00	2 bundles firewood for nursary	22,155.00
19/07/17	0.00	120.00	aitime Frank emailing Rosa	22,035.00
20/07/17	6,000.00	0.00	battery rental	28,035.00
20/07/17	100.00	0.00	phone charging	28,135.00
20/07/17	15,600.00	0.00	media services	43,735.00
21/07/17	360.00	0.00	media services	44,095.00
21/07/17	0.00	3,000.00	relish for dog	41,095.00
24/07/17	0.00	950.00	sugar for nursery	40,145.00
24/07/17	0.00	200.00	salt for nursery	39,945.00
25/07/17	0.00	240.00	airtime Frank sendings pictures to Mandy	39,705.00
25/07/17	1,530.00	0.00	media services	41,235.00
25/07/17	200.00	0.00	garden sales (pawpaw)	41,435.00
26/07/17	600.00	0.00	Garden sales (Yams)	42,035.00
26/07/17	400.00	0.00	media services	42,435.00
27/07/17	750.00	0.00	phone charging	43,185.00
27/07/17	150.00	0.00	media services	43,335.00
27/07/17	50.00	0.00	garden sales(pawpaw)	43,385.00
28/07/17	2,000.00	0.00	battery rental	45,385.00
28/07/17	0.00	240.00	airtime Frank email to Rosa	45,145.00
28/07/17	850.00	0.00	phone charging	45,995.00
31/07/17	0.00	2,300.00	trans. Castaway to N-Bay by Ilala(31/07)	43,695.00
31/07/17	0.00	3,000.00	trans. Castaway from N-Bay by local boat(02/08)	40,695.00
31/07/17	0.00	3,000.00	trans. Castaway > MZ < (01/08)	37,695.00
31/07/17	0.00	5,000.00	accomodation(31/07&01/08)	32,695.00
01/08/17	0.00	3,500.00	meals/breakfast(31/07& 01,02/08))	29,195.00
01/08/17	0.00	800.00	airtime Castaway in Mzuzu	28,395.00
01/08/17	0.00	2,000.00	allowance to Usisya to collect battery	26,395.00
01/08/17	0.00	1,000.00	ferry tran from Usisya	25,395.00
03/08/17	200,000.00	0.00	from Kwacha Account	225,395.00

03/08/17	0.00	110,900.00	staff salaries (July)	114,495.00
03/08/17	0.00	800.00	2 bottles waterguard	113,695.00
03/08/17	0.00	35,000.00	advance Watts	78,695.00
03/08/17	0.00	30,000.00	advance Castaway	48,695.00
03/08/17	5,510.00	0.00	loan repayment Tarzan	54,205.00
03/08/17	3,200.00	0.00	media services	57,405.00
03/08/17	480.00	0.00	media services	57,885.00
03/08/17	0.00	7,000.00	advance James	50,885.00
03/08/17	3,000.00	0.00	phone charging	53,885.00
03/08/17	0.00	720.00	airtime Frank to Rosa/Philippa(01/08)	53,165.00
03/08/17	0.00	6,000.00	advance Shida	47,165.00
03/08/17	0.00	1,000.00	airtime Castaway in Mzuzu	46,165.00
03/08/17	0.00	1,000.00	sugar & tealeaves for watchmen	45,165.00
07/08/17	3,000.00	0.00	battery rental	48,165.00
07/08/17	750.00	0.00	DSTV	48,915.00
07/08/17	0.00	300.00	soya piece and oil for volunteer	48,615.00
08/08/17	2,000.00	0.00	battery rental	50,615.00
09/08/17	1,100.00	0.00	DSTV	51,715.00
11/08/17	0.00	4,600.00	trans. Blessings >Ekwendeni<	47,115.00
11/08/17	0.00	2,000.00	allowance Blessings	45,115.00
11/08/17	0.00	12,900.00	carriage 2 containers from Ekwendeni	32,215.00
11/08/17	0.00	2,000.00	porter from office to boat	30,215.00
11/08/17	0.00	2,000.00	carriage 2 containers on local boat	28,215.00
11/08/17	0.00	300.00	porter from beach to Chizalero shop	27,915.00
11/08/17	0.00	480.00	airtime Watts to Rosa/Frank to Blessings	27,435.00
11/08/17	100.00	0.00	garden sales pawpaw	27,535.00
11/08/17	1,640.00	0.00	media services	29,175.00
11/08/17	1,000.00	0.00	garden sales coco yams	30,175.00
11/08/17	900.00	0.00	media services	31,075.00
12/08/17	0.00	1,600.00	2 bundles firewood for nursary	29,475.00
12/08/17	8,820.00	0.00	loan repayment Castaway(for July)	38,295.00
12/08/17	1,180.00	0.00	loan interest Castaway(for July)	39,475.00
12/08/17	700.00	0.00	DSTV	40,175.00
12/08/17	300.00	0.00	disco show	40,475.00
15/08/17	4,500.00	0.00	battery rental	44,975.00
15/08/17	0.00	7,000.00	advance Frank	37,975.00
15/08/17	0.00	5,000.00	advance James	32,975.00
15/08/17	400.00	0.00	DSTV	33,375.00
16/08/17	1,000.00	0.00	phone charging	34,375.00
16/08/17	0.00	240.00	airtime Frank to Mandy	34,135.00
16/08/17	0.00	50.00	1 box matches	34,085.00
16/08/17	200.00	0.00	other sale (glasses)	34,285.00
17/08/17	200.00	0.00	phone charging	34,485.00
18/08/17	0.00	240.00	airtime Frank to Tomas Singini	34,245.00
18/08/17	200.00	0.00	other sale (glasses)	34,445.00
18/08/17	0.00	2,000.00	advance Watts	32,445.00
19/08/17	0.00	5,000.00	2 security bulbs and roof guard	27,445.00
21/08/17	2,400.00	0.00	DSTV	29,845.00
21/08/17	10,000.00	0.00	media services	39,845.00

21/08/17	0.00	240.00	Airtime watts for Rosa (19/08/17)	39,605.00
21/08/17	0.00	240.00	airtime Frank for Rosa	39,365.00
21/08/17	2,000.00	0.00	battery rental	41,365.00
21/08/17	600.00	0.00	phone charging	41,965.00
22/08/17	300.00	0.00	DSTV	42,265.00
22/08/17	200.00	0.00	media services	42,465.00
24/08/17	7,000.00	0.00	donation from sister Analize	49,465.00
24/08/17	7,000.00	0.00	donation from mzuzu university students	56,465.00
24/08/17	0.00	6,700.00	food for guest mzuzu universty	49,765.00
24/08/17	0.00	1,500.00	1 tin of usipa for chicks	48,265.00
24/08/17	0.00	1,000.00	advance shida	47,265.00
25/08/17	6,000.00	0.00	battery rental	53,265.00
26/08/17	0.00	240.00	airtime Frank for Rosa	53,025.00
28/08/17	0.00	5,300.00	trans castaway Rwe -NB x2	47,725.00
28/08/17	0.00	5,000.00	Accomodation 2 nights	42,725.00
28/08/17	0.00	2,700.00	meals casaway 900x3	40,025.00
29/08/17	0.00	800.00	break fast castaway 2x400	39,225.00
29/08/17	0.00	800.00	phone units casaway	38,425.00
29/08/17	0.00	3,000.00	trans castaway NB-MZ X2	35,425.00
31/08/17	700.00	0.00	phone charging	36,125.00
31/08/17	0.00	240.00	airtime Frank to Philippa	35,885.00
31/08/17	10,000.00	0.00	battery rental	45,885.00
31/08/17	2,600.00	0.00	DSTV	48,485.00
31/08/17	0.00	4,000.00	tran. Blessings NB<> MZ(25/08/17)	44,485.00
31/08/17	0.00	19,450.00	growers for chicks	25,035.00
31/08/17	0.00	2,000.00	shopping fee for Blessings	23,035.00
31/08/17	0.00	1,000.00	porter for layers to depot	22,035.00
31/08/17	0.00	1,000.00	porter to office (50kg bag)	21,035.00
31/08/17	0.00	850.00	50kg NB to RWE by boat (26/08/17)	20,185.00
31/08/17	0.00	1,000.00	extra trans Castaway to MZ	19,185.00
31/08/17	560,000.00	0.00	from Kwacha Account	579,185.00
31/08/17	0.00	5,000.00	2 padlock (29/08/17	574,185.00
31/08/17	0.00	1,800.00	1 broom (29/08)	572,385.00
31/08/17	0.00	1,200.00	1 mop	571,185.00
31/08/17	0.00	12,500.00	1 hair clipper(29/08)	558,685.00
31/08/17	0.00	17,050.00	layers (29/08)	541,635.00
31/08/17	0.00	1,000.00	50kg from shop to depot (29/08/17)	540,635.00
31/08/17	0.00	1,000.00	50kg to office (29/08)	539,635.00
31/08/17	0.00	500.00	simcard for management	539,135.00
31/08/17	0.00	97,400.00	staff salaries (August)	441,735.00
31/08/17	0.00	700.00	50kg bag to depot(29/08)	441,035.00
31/08/17	0.00	1,000.00	50kg bag NB to RWE(29/08)	440,035.00
31/08/17	0.00	27,000.00	advance Frank	413,035.00
31/08/17	0.00	20,000.00	advance James	393,035.00
31/08/17	2,220.00	0.00	media services	395,255.00
31/08/17	0.00	30,000.00	advance Castaway	365,255.00
31/08/17	4,500.00	0.00	BAttery rental	369,755.00
31/08/17	0.00	200.00	50kg bag from NB depot to resthouse(29/08)	369,555.00
31/08/17	0.00	240.00	airtime Frank for Rosa	369,315.00

31/08/17	0.00	240.00	airtime Watts for Rosa	369,075.00
31/08/17	0.00	33,000.00	advance Watts	336,075.00
31/08/17	0.00	18,000.00	advance shida	318,075.00
31/08/17	0.00	12,000.00	airtel dongle	306,075.00
02/09/17	0.00	250,000.00	to Safe	56,075.00
02/09/17	0.00	2,000.00	Donation to Ruarwe CCAP building	54,075.00
02/09/17	400.00	0.00	media services	54,475.00
04/09/17	2,500.00	0.00	battery rental	56,975.00
04/09/17	2,200.00	0.00	hair cut	59,175.00
04/09/17	0.00	240.00	airtime Frank for Philippa	58,935.00
04/09/17	0.00	300.00	soya piece and oil for volunteer	58,635.00
05/09/17	0.00	1,000.00	sugar & tealeaves for watchmen	57,635.00
05/09/17	1,100.00	0.00	hair cut	58,735.00
05/09/17	0.00	1,000.00	5 cups rice for volunteers	57,735.00
06/09/17	1,300.00	0.00	hair cut	59,035.00
06/09/17	250.00	0.00	DSTV	59,285.00
06/09/17	4,000.00	0.00	battery rental	63,285.00
06/09/17	500.00	0.00	hair cut	63,785.00
06/09/17	0.00	480.00	airtie Frank to Philippa	63,305.00
07/09/17	1,260.00	0.00	media services	64,565.00
07/09/17	0.00	10,000.00	advance Tarzan	54,565.00
08/09/17	9,200.00	0.00	Loan repayment Castaway	63,765.00
08/09/17	800.00	0.00	loan interest Castaway	64,565.00
08/09/17	0.00	3,000.00	2 buckets of Usipa for dog	61,565.00
14/09/17	3,600.00	0.00	hair cut	65,165.00
14/09/17	700.00	0.00	phone charging	65,865.00
14/09/17	1,200.00	0.00	DSTV	67,065.00
14/09/17	1,000.00	0.00	battery rental	68,065.00
14/09/17	0.00	480.00	airtime Frank for Rosa	67,585.00
14/09/17	0.00	1,600.00	2 bundles firewood for nursary	65,985.00
14/09/17	30,000.00	0.00	from safe	95,985.00
14/09/17	0.00	20,000.00	loan to Watts	75,985.00
14/09/17	0.00	10,000.00	advance Watts	65,985.00
18/09/17	2,500.00	0.00	BAttery rental	68,485.00
18/09/17	1,600.00	0.00	hair cut	70,085.00
18/09/17	150.00	0.00	phone charging	70,235.00
19/09/17	100.00	0.00	phone charging	70,335.00
19/09/17	300.00	0.00	Egg sales	70,635.00
19/09/17	4,460.00	0.00	media services	75,095.00
19/09/17	400.00	0.00	media services	75,495.00
20/09/17	36,000.00	0.00	from safe	111,495.00
20/09/17	0.00	36,000.00	fuel for Ambulance boat (01/09/17)	75,495.00
20/09/17	0.00	5,000.00	2 tins maize for nursery(13/09/17)	70,495.00
20/09/17	0.00	1,000.00	milling maize for nursery	69,495.00
20/09/17	0.00	500.00	porter to resthouse(13/09/17)	68,995.00
20/09/17	0.00	700.00	porter to boat (13/09/17)	68,295.00
20/09/17	0.00	200.00	empty sack for dog flour	68,095.00
20/09/17	0.00	35,000.00	Cartridge for printer	33,095.00
20/09/17	0.00	2,000.00	1 multicharger	31,095.00

20/09/17	0.00	6,396.00	2 reams of paper	24,699.00
20/09/17	660,000.00	0.00	from Kwacha Account	684,699.00
20/09/17	0.00	130,500.00	6 tin paint for ambulance boat(13/09)	554,199.00
20/09/17	0.00	59,000.00	putty,screws and bolts ambulance boat(12/09)	495,199.00
20/09/17	0.00	42,000.00	1x8"x12"x14 timbers ambulance boat (12/09)	453,199.00
20/09/17	0.00	1,500.00	Transport for ambulance goods NB to RWE	451,699.00
20/09/17	0.00	4,600.00	Transport Castway/Trywel fro RWE to N (ambuanc	447,099.00
20/09/17	0.00	8,000.00	transport from NB to MZ X2 (ambulance)	439,099.00
20/09/17	0.00	100,000.00	Fuel for Ambulance boat (12/09/17)	339,099.00
20/09/17	0.00	1,500.00	porter to jetty - ambulance boat (13/09)	337,599.00
20/09/17	0.00	1,200.00	porter from shop to depot in MZ (ambulance)	336,399.00
20/09/17	0.00	6,000.00	ACComodation 2 nights Castaway (ambulance)	330,399.00
20/09/17	0.00	6,000.00	accomodation 2 nights Trywel (ambulance)	324,399.00
20/09/17	0.00	3,000.00	breakfast Castaway x3(13/09) (ambulance)	321,399.00
20/09/17	0.00	3,000.00	breakfast Trywel x3(13/09) (ambulance)	318,399.00
20/09/17	0.00	12,000.00	lunch and supper x3Castaway (ambulance)	306,399.00
20/09/17	0.00	12,000.00	lunch and supper x3Trywel (ambulance)	294,399.00
20/09/17	0.00	6,000.00	trans. Castaway/Trywel to RWE (ambulance)	288,399.00
20/09/17	80.00	0.00	media services	288,479.00
20/09/17	100.00	0.00	garden sales pawpaw	288,579.00
22/09/17	0.00	200.00	small broom for kitchen	288,379.00
22/09/17	0.00	240.00	airtie Frank to chicken feeder	288,139.00
22/09/17	2,000.00	0.00	nursery tuition fee	290,139.00
23/09/17	0.00	360.00	airtime Frank	289,779.00
23/09/17	800.00	0.00	Egg sales	290,579.00
23/09/17	100.00	0.00	phone charging	290,679.00
23/09/17	2,000.00	0.00	media services	292,679.00
25/09/17	1,150.00	0.00	DSTV	293,829.00
25/09/17	0.00	2,000.00	2 packets sugar for nursery	291,829.00
25/09/17	0.00	240.00	airtime Watts researching maize mill	291,589.00
25/09/17	1,300.00	0.00	Egg sales	292,889.00
25/09/17	320.00	0.00	media services	293,209.00
27/09/17	0.00	200.00	table salt for nursery	293,009.00
27/09/17	0.00	34,400.00	salaries for september	258,609.00
27/09/17	350.00	0.00	hair cut	258,959.00
27/09/17	0.00	14,200.00	extra hardwood for ambulance boat	244,759.00
27/09/17	0.00	10,000.00	food allowance for ambulace boat carpenter	234,759.00
27/09/17	6,500.00	0.00	nursery tuition fee	241,259.00
27/09/17	0.00	240.00	airtime Castaway	241,019.00
27/09/17	300.00	0.00	media services	241,319.00
27/09/17	500.00	0.00	Egg sales	241,819.00
27/09/17	0.00	4,000.00	allowance boat driver to Zeru/Usisya (ambulance)	237,819.00
27/09/17	300.00	0.00	phone charging	238,119.00
28/09/17	0.00	17,050.00	layers (26/09)	221,069.00
28/09/17	0.00	1,000.00	porter to depot in MZ	220,069.00
28/09/17	0.00	1,000.00	layers to NB bus	219,069.00
28/09/17	0.00	1,000.00	from rest house to jetty	218,069.00
28/09/17	0.00	2,000.00	shopping fee for Blessings(26/09)	216,069.00
28/09/17	0.00	1,000.00	boat carriage for layers (27/09)	215,069.00

28/09/17	0.00	50,100.00	to Safe	164,969.00
28/09/17	0.00	18,000.00	advance shida	146,969.00
28/09/17	0.00	50,000.00	advance Castaway	96,969.00
28/09/17	100.00	0.00	hair cut	97,069.00
28/09/17	500.00	0.00	DSTV	97,569.00
28/09/17	500.00	0.00	phone charging	98,069.00
28/09/17	150.00	0.00	hair cut	98,219.00
28/09/17	1,500.00	0.00	Egg sales	99,719.00
29/09/17	0.00	15,000.00	advance Frank	84,719.00
29/09/17	0.00	20,000.00	advance James	64,719.00
29/09/17	400.00	0.00	hair cut	65,119.00
29/09/17	200.00	0.00	phone charging	65,319.00
30/09/17	33,000.00	0.00	from safe	98,319.00
30/09/17	0.00	20,000.00	deposit to ambulance boat maintanance	78,319.00
30/09/17	0.00	5,000.00	4 litres paraffin (ambulance)	73,319.00
30/09/17	0.00	8,000.00	8 bolts for ambulance boat maintanance	65,319.00
30/09/17	0.00	25,000.00	advance Watts	40,319.00
09/10/17	0.00	810.00	1 cash salebook	39,509.00
09/10/17	0.00	1,000.00	1 top plug	38,509.00
09/10/17	0.00	1,000.00	sugar & tealeaves for watchmen	37,509.00
09/10/17	2,000.00	0.00	DSTV	39,509.00
09/10/17	7,300.00	0.00	Egg sales	46,809.00
09/10/17	500.00	0.00	garden sales pawpaw	47,309.00
09/10/17	0.00	250.00	airtime Watts research for maize mill	47,059.00
09/10/17	0.00	1,000.00	allow. James to Zeru	46,059.00
09/10/17	0.00	1,000.00	sugar and salt for nursery	45,059.00
09/10/17	0.00	12,000.00	advance Frank	33,059.00
09/10/17	0.00	1,600.00	2 bundles firewood for nursary	31,459.00
09/10/17	9,150.00	0.00	media services	40,609.00
09/10/17	0.00	200.00	plastic papers for egg packing	40,409.00
09/10/17	800.00	0.00	Egg sales	41,209.00
10/10/17	1,200.00	0.00	Egg sales	42,409.00
10/10/17	300.00	0.00	phone charging	42,709.00
10/10/17	900.00	0.00	media services	43,609.00
10/10/17	0.00	4,000.00	trans Frank for layers NB ><MZ	39,609.00
10/10/17	0.00	17,050.00	layers mash (13/10)	22,559.00
10/10/17	0.00	1,000.00	porter to depot in MZ	21,559.00
10/10/17	0.00	1,000.00	MZ- NB by bus	20,559.00
10/10/17	0.00	1,000.00	layers to jetty	19,559.00
10/10/17	0.00	800.00	layers to RWE by boat(14/10)	18,759.00
10/10/17	0.00	2,000.00	2 receipt books	16,759.00
11/10/17	2,000.00	0.00	Egg sales	18,759.00
11/10/17	100.00	0.00	phone charging	18,859.00
11/10/17	700.00	0.00	media services	19,559.00
12/10/17	0.00	500.00	1 knife for kitchen	19,059.00
12/10/17	3,400.00	0.00	Egg sales	22,459.00
12/10/17	200.00	0.00	phone charging	22,659.00
12/10/17	1,460.00	0.00	media services	24,119.00
13/10/17	0.00	1,000.00	sugar for nursery	23,119.00

13/10/17	200.00	0.00	other sale (glasses)	23,319.00
13/10/17	5,300.00	0.00	Egg sales	28,619.00
13/10/17	700.00	0.00	phone charging	29,319.00
13/10/17	1,000.00	0.00	nursery tuition fee	30,319.00
13/10/17	11,550.00	0.00	media services	41,869.00
13/10/17	0.00	20,000.00	to Safe	21,869.00
14/10/17	1,720.00	0.00	media services	23,589.00
14/10/17	400.00	0.00	phone charging	23,989.00
14/10/17	1,000.00	0.00	Egg sales	24,989.00
17/10/17	0.00	500.00	porter for layers fro beach to NYM	24,489.00
17/10/17	3,800.00	0.00	Egg sales	28,289.00
17/10/17	3,000.00	0.00	nursery tuition fee	31,289.00
17/10/17	0.00	1,350.00	holiday repayment Watts (labour day)	29,939.00
17/10/17	1,100.00	0.00	Egg sales	31,039.00
17/10/17	200.00	0.00	phone charging	31,239.00
17/10/17	1.00	0.00	donation from Castaway	31,240.00
18/10/17	7,000.00	0.00	nursery tuition fee	38,240.00
18/10/17	0.00	2,000.00	all. James to Zeru(09/10)	36,240.00
18/10/17	200.00	0.00	phone charging	36,440.00
18/10/17	1,500.00	0.00	Egg sales	37,940.00
19/10/17	650.00	0.00	media services	38,590.00
20/10/17	0.00	6,350.00	farewell party to volunteers who brougt 5caltridge	32,240.00
20/10/17	0.00	1,000.00	sugar for nursery	31,240.00
20/10/17	2,600.00	0.00	Egg sales	33,840.00
20/10/17	1,600.00	0.00	phone charging	35,440.00
20/10/17	0.00	2,000.00	donation to church building Nkhoso CCAP	33,440.00
20/10/17	0.00	15,000.00	to Safe	18,440.00
21/10/17	0.00	2,500.00	seeds for cocoa yams	15,940.00
21/10/17	700.00	0.00	phone charging	16,640.00
21/10/17	1,000.00	0.00	media services	17,640.00
23/10/17	900.00	0.00	DSTV	18,540.00
23/10/17	400.00	0.00	phone charging	18,940.00
24/10/17	12,780.00	0.00	media services	31,720.00
24/10/17	1,000.00	0.00	nursery tuition fee	32,720.00
24/10/17	3,300.00	0.00	Egg sales	36,020.00
25/10/17	2,000.00	0.00	battery rental	38,020.00
25/10/17	2,600.00	0.00	Egg sales	40,620.00
25/10/17	850.00	0.00	phone charging	41,470.00
25/10/17	0.00	2,000.00	all. James/Frank battery follow up Banda	39,470.00
26/10/17	800.00	0.00	phone charging	40,270.00
26/10/17	4,700.00	0.00	Egg sales	44,970.00
27/10/17	168,000.00	0.00	from safe	212,970.00
27/10/17	1,700.00	0.00	Egg sales	214,670.00
27/10/17	1,160.00	0.00	media services	215,830.00
27/10/17	900.00	0.00	phone charging	216,730.00
28/10/17	20,000.00	0.00	from safe	236,730.00
28/10/17	0.00	55,400.00	staff salaries (October)	181,330.00
28/10/17	0.00	17,050.00	layers mash	164,280.00
28/10/17	0.00	1,000.00	porter to depot in MZ	163,280.00

28/10/17	0.00	1,000.00	carriage MZ-NB by bus	162,280.00
28/10/17	0.00	500.00	porter to jetty	161,780.00
28/10/17	0.00	800.00	NB to RWE	160,980.00
28/10/17	0.00	1,000.00	allowance Frank to Banda battery follow up	159,980.00
28/10/17	1,700.00	0.00	Egg sales	161,680.00
28/10/17	900.00	0.00	phone charging	162,580.00
28/10/17	0.00	1,000.00	1 bucket 5litre Usipa for dog	161,580.00
30/10/17	2,250.00	0.00	DSTV	163,830.00
30/10/17	0.00	300.00	soya piece and oil for volunteer	163,530.00
30/10/17	2,000.00	0.00	Egg sales	165,530.00
30/10/17	750.00	0.00	phone charging	166,280.00
31/10/17	4,000.00	0.00	Battery rental	170,280.00
31/10/17	5,000.00	0.00	Battery rental	175,280.00
31/10/17	2,600.00	0.00	Egg sales	177,880.00
31/10/17	200.00	0.00	media services	178,080.00
31/10/17	850.00	0.00	phone charging	178,930.00
01/11/17	0.00	1,000.00	sugar and tealeaves for watchmen	177,930.00
01/11/17	0.00	1,000.00	sugar for nursery	176,930.00
01/11/17	3,000.00	0.00	nursery tuition fee	179,930.00
01/11/17	1,000.00	0.00	Egg sales	180,930.00
03/11/17	1,700.00	0.00	Egg sales	182,630.00
03/11/17	50,000.00	0.00	donation from Leo/Emily to buy extra chicks	232,630.00
03/11/17	0.00	50,000.00	to Safe	182,630.00
03/11/17	700.00	0.00	phone charging	183,330.00
03/11/17	0.00	5,000.00	2tins of maize 20kg each/nursery	178,330.00
03/11/17	800.00	0.00	Egg sales	179,130.00
03/11/17	400.00	0.00	phone charging	179,530.00
03/11/17	1,000.00	0.00	media services	180,530.00
04/11/17	0.00	2,300.00	food for NYM Excective Meeting	178,230.00
04/11/17	400.00	0.00	phone charging	178,630.00
04/11/17	1,100.00	0.00	Egg sales	179,730.00
06/11/17	0.00	100.00	wall clock battery for library	179,630.00
06/11/17	3,000.00	0.00	tution fee for nursery	182,630.00
06/11/17	0.00	3,000.00	advance Watts	179,630.00
06/11/17	1,700.00	0.00	Egg sales	181,330.00
06/11/17	500.00	0.00	media services	181,830.00
06/11/17	750.00	0.00	phone charging	182,580.00
06/11/17	1,600.00	0.00	disco events	184,180.00
06/11/17	2,000.00	0.00	DSTV	186,180.00
07/11/17	0.00	2,000.00	1tin maize for dog	184,180.00
07/11/17	0.00	1,000.00	sugar for nursery	183,180.00
07/11/17	0.00	1,000.00	allow james for battery followup	182,180.00
07/11/17	0.00	3,000.00	advance james	179,180.00
07/11/17	0.00	10,000.00	trans rwe-mz x2[09/11/17] (ambulance)	169,180.00
07/11/17	0.00	15,000.00	meais x6 [01-03/11/17] (ambulance)	154,180.00
07/11/17	0.00	6,000.00	accommodation {01/11/17} (ambulance)	148,180.00
07/11/17	0.00	33,500.00	9timbers 1x8x12ft {02/11/17} (ambulance)	114,680.00
07/11/17	0.00	3,200.00	1timber 1x8x10ft 1wood (ambulance)	111,480.00
07/11/17	0.00	9,000.00	2boxes 1and half w/screw (ambulance)	102,480.00

07/11/17	0.00	4,000.00	1box woodscrew {02/11/17} (ambulance)	98,480.00
07/11/17	0.00	14,200.00	3litres roof seal {02/11/17} (ambulance)	84,280.00
07/11/17	0.00	12,000.00	5litres turpentine (ambulance)	72,280.00
07/11/17	0.00	20,000.00	extra deposit carperter (ambulance)	52,280.00
07/11/17	1,400.00	0.00	phone charging	53,680.00
07/11/17	100.00	0.00	media services	53,780.00
07/11/17	400.00	0.00	Egg sales	54,180.00
08/11/17	0.00	800.00	1 bundle for firewood nursery	53,380.00
09/11/17	3,200.00	0.00	phone charging	56,580.00
09/11/17	1,700.00	0.00	Egg sales	58,280.00
09/11/17	220.00	0.00	media services	58,500.00
09/11/17	800.00	0.00	phone charging	59,300.00
09/11/17	0.00	500.00	food allow shida to collect maize in Chiombwe	58,800.00
10/11/17	2,150.00	0.00	donation from philippa {31/10/17}	60,950.00
10/11/17	0.00	27,000.00	ream paper {31/10/17}	33,950.00
10/11/17	0.00	2,150.00	2packets staples[31/10/17]	31,800.00
10/11/17	0.00	360.00	airtime for Leo and Emily	31,440.00
10/11/17	0.00	100.00	seven seven for chicken ticks	31,340.00
10/11/17	250.00	0.00	phone charging	31,590.00
11/11/17	600.00	0.00	Egg sales	32,190.00
11/11/17	1,500.00	0.00	tution fee for nursery	33,690.00
13/11/17	3,000.00	0.00	Egg sales	36,690.00
13/11/17	0.00	1,000.00	sugar for nursery	35,690.00
13/11/17	2,000.00	0.00	tution fee for nursery	37,690.00
13/11/17	0.00	500.00	maize milling for nusery	37,190.00
13/11/17	550.00	0.00	phone charging	37,740.00
14/11/17	900.00	0.00	media services	38,640.00
14/11/17	300.00	0.00	phone charging	38,940.00
14/11/17	3,600.00	0.00	Egg sales	42,540.00
15/11/17	1,600.00	0.00	Egg sales	44,140.00
15/11/17	400.00	0.00	phone charging	44,540.00
16/11/17	0.00	16,600.00	layers mash (13/11)	27,940.00
16/11/17	0.00	1,000.00	porter to depot in MZ(13/11)	26,940.00
16/11/17	0.00	1,000.00	MZ- NB by bus(13/11)	25,940.00
16/11/17	0.00	500.00	resthouse to jetty(15/11)	25,440.00
16/11/17	0.00	1,000.00	NB to RWE(15/11)	24,440.00
16/11/17	0.00	2,000.00	20kg maize for nursery(15/11)	22,440.00
16/11/17	0.00	500.00	milling maize for nursery(15/11)	21,940.00
16/11/17	0.00	500.00	porter to jetty(15/11)	21,440.00
16/11/17	0.00	500.00	NB-RWE maize flour by boat(15/11)	20,940.00
16/11/17	0.00	200.00	empty sack(15/11) - dog flour	20,740.00
16/11/17	0.00	400.00	airtime Frank to Leo/Emily	20,340.00
16/11/17	1,726,893.12	0.00	donation from Phunzira (04/08/17:$2,420.54)	1,747,233.12
16/11/17	0.00	1,726,893.12	to USD account (04/08/17:$2,420.54)	20,340.00
16/11/17	1,000.00	0.00	nursery tuition fee	21,340.00
16/11/17	900.00	0.00	Egg sales	22,240.00
16/11/17	850.00	0.00	phone charging	23,090.00
17/11/17	0.00	200.00	2 small batteries for calculator	22,890.00
17/11/17	0.00	500.00	porter for layers from beach to Chizalero shop	22,390.00

17/11/17	600.00	0.00	phone charging	22,990.00
17/11/17	700.00	0.00	media services	23,690.00
17/11/17	1,200.00	0.00	Egg sales	24,890.00
18/11/17	1,000.00	0.00	Egg sales	25,890.00
18/11/17	250.00	0.00	phone charging	26,140.00
20/11/17	0.00	1,000.00	sugar for nursery	25,140.00
20/11/17	0.00	100.00	salt for nursery	25,040.00
20/11/17	2,000.00	0.00	Egg sales	27,040.00
20/11/17	0.00	4,500.00	donation to Franks wedding	22,540.00
20/11/17	6,000.00	0.00	battery rental	28,540.00
20/11/17	2,900.00	0.00	Egg sales	31,440.00
20/11/17	400.00	0.00	phone charging	31,840.00
20/11/17	2,500.00	0.00	media services	34,340.00
21/11/17	1,000.00	0.00	Egg sales	35,340.00
21/11/17	100.00	0.00	phone charging	35,440.00
21/11/17	400.00	0.00	media services	35,840.00
22/11/17	0.00	800.00	1 bundle for firewood	35,040.00
22/11/17	0.00	500.00	maize milling for chicks feed	34,540.00
22/11/17	0.00	250.00	playing card for youth club	34,290.00
22/11/17	600.00	0.00	phone charging	34,890.00
22/11/17	2,000.00	0.00	Egg sales	36,890.00
22/11/17	0.00	150.00	azam soap	36,740.00
23/11/17	300.00	0.00	phone charging	37,040.00
23/11/17	500.00	0.00	Egg sales	37,540.00
24/11/17	0.00	1,000.00	Sugar for nursery	36,540.00
24/11/17	198,040.00	0.00	donation from Phunzira	234,580.00
24/11/17	0.00	198,040.00	staff salaries (November)	36,540.00
24/11/17	200.00	0.00	media services	36,740.00
24/11/17	2,300.00	0.00	Egg sales	39,040.00
25/11/17	1,450.00	0.00	phone charging	40,490.00
27/11/17	0.00	5,000.00	contribution to injured youth for trans, to hosp,	35,490.00
27/11/17	950.00	0.00	phone charging	36,440.00
27/11/17	4,630.00	0.00	media services	41,070.00
28/11/17	1,000.00	0.00	Egg sales	42,070.00
28/11/17	0.00	700.00	extra wage Khumba(25/11)	41,370.00
28/11/17	1,400.00	0.00	Egg sales	42,770.00
28/11/17	100.00	0.00	media services	42,870.00
28/11/17	1,150.00	0.00	phone charging	44,020.00
29/11/17	0.00	1,500.00	all, Watts exercise books donation at Nkhoso F,P sc	42,520.00
29/11/17	0.00	1,500.00	all, Castawayexercise books donation at Mazomera	41,020.00
29/11/17	0.00	1,500.00	all,Maltrida exercise books donation at Khwenthu F	39,520.00
29/11/17	0.00	1,800.00	1 calcurator for account	37,720.00
29/11/17	0.00	240.00	airtime Castaway for ambulance boat	37,480.00
30/11/17	7,000.00	0.00	beacon deposit for 2 sets	44,480.00
30/11/17	4,000.00	0.00	loan repayment Watts	48,480.00
30/11/17	1,000.00	0.00	loan interest Watts	49,480.00
30/11/17	600.00	0.00	phone charging	50,080.00
30/11/17	0.00	4,000.00	advance Watts	46,080.00
30/11/17	600.00	0.00	Egg sales	46,680.00

01/12/17	0.00	1,000.00	sugar for nursery	45,680.00
01/12/17	0.00	3,000.00	advance Castaway	42,680.00
01/12/17	500.00	0.00	Egg sales	43,180.00
01/12/17	0.00	1,000.00	sugar & tealeaves for watchmen	42,180.00
01/12/17	2,470.00	0.00	media services	44,650.00
04/12/17	1,000.00	0.00	DSTV	45,650.00
04/12/17	1,300.00	0.00	Egg sales	46,950.00
04/12/17	1,450.00	0.00	phone charging	48,400.00
05/12/17	0.00	700.00	holiday repayment Shida(15/10) mothers day	47,700.00
05/12/17	0.00	770.00	holiday repayment James(15/10) mothers day	46,930.00
05/12/17	2,400.00	0.00	nursery tuition fee	49,330.00
05/12/17	4,250.00	0.00	media services	53,580.00
15/01/17	0.00	4,000.00	30kg maize for nurery	49,580.00
06/12/17	0.00	4,900.00	payment to temporary worker(Goodson)	44,680.00
06/12/17	200.00	0.00	DSTV	44,880.00
06/12/17	1,800.00	0.00	media services	46,680.00
06/12/17	0.00	240.00	airtime James calling Blessings	46,440.00
06/12/17	800.00	0.00	Egg sales	47,240.00
06/12/17	500.00	0.00	phone charging	47,740.00
07/12/17	70,000.00	0.00	from safe	117,740.00
07/12/17	0.00	70,000.00	balance for carpenter ambulance boat maintanance	47,740.00
07/12/17	200.00	0.00	DSTV	47,940.00
07/12/17	3,150.00	0.00	media services	51,090.00
07/12/17	1,400.00	0.00	nursery tuition fee	52,490.00
07/12/17	900.00	0.00	Egg sales	53,390.00
07/12/17	300.00	0.00	phone charging	53,690.00
08/12/17	1,400.00	0.00	nursery tuition fee	55,090.00
08/12/17	600.00	0.00	Egg sales	55,690.00
08/12/17	800.00	0.00	phone charging	56,490.00
09/12/17	1,400.00	0.00	phone charging	57,890.00
09/12/17	900.00	0.00	Egg sales	58,790.00
11/12/17	2,100.00	0.00	DSTV	60,890.00
11/12/17	500.00	0.00	Egg sales	61,390.00
11/12/17	550.00	0.00	phone charging	61,940.00
11/12/17	1,180.00	0.00	media services	63,120.00
13/12/17	0.00	800.00	1Bundle of fire wood nursery	62,320.00
13/12/17	0.00	1,500.00	Allaw frank donating note books/khwentho	60,820.00
13/12/17	700.00	0.00	phone charging	61,520.00
14/12/17	3,790.00	0.00	media services	65,310.00
14/12/17	0.00	16,600.00	50KG Layers mash [12/12/17]	48,710.00
14/12/17	0.00	4,000.00	Trans/blessings NB-MZ X2 12/12/17]	44,710.00
14/12/17	0.00	1,200.00	poter for 50kg layers to dept	43,510.00
14/12/17	0.00	1,200.00	50KG Layers mash MZ-NB by bus [12/12/17]	42,310.00
14/12/17	0.00	1,000.00	Poter for 50kg layers to Jet [13/12/17	41,310.00
14/12/17	0.00	2,000.00	Shopping fee Blessings	39,310.00
14/12/17	0.00	1,000.00	50kg Layers NB-RWE by boat	38,310.00
14/12/17	0.00	2,000.00	2 Backets of 5lt usipa for chicks [09/12/17]	36,310.00
14/12/17	700.00	0.00	nursery tuition fee	37,010.00
15/12/17	700.00	0.00	nursery tuition fee	37,710.00

15/12/17	0.00	1,000.00	Sugar for nursery	36,710.00
15/12/17	700.00	0.00	phone charging	37,410.00
16/12/17	350.00	0.00	phone charging	37,760.00
16/12/17	0.00	800.00	1Bundle of fire wood nursery	36,960.00
16/12/17	200.00	0.00	phone charging	37,160.00
18/12/17	600.00	0.00	phone charging	37,760.00
18/12/17	1,400.00	0.00	nursery tuition fee	39,160.00
19/12/17	400.00	0.00	phone charging	39,560.00
19/12/17	200.00	0.00	Egg sales	39,760.00
20/12/17	200.00	0.00	phone charging	39,960.00
21/12/17	0.00	2,680.00	Food for NYM ,H/Comm,and chivies meeting	37,280.00
21/12/17	1,000.00	0.00	DSTV	38,280.00
21/12/17	260.00	0.00	media services	38,540.00
21/12/17	400.00	0.00	Egg sales	38,940.00
21/12/17	600.00	0.00	phone charging	39,540.00
22/12/17	0.00	240.00	Airtime james for Blessings	39,300.00
22/12/17	400.00	0.00	phone charging	39,700.00
22/12/17	0.00	150.00	1Tablet Azaam soap for youth club	39,550.00
23/12/17	500.00	0.00	DSTV	40,050.00
23/12/17	700.00	0.00	nursery tuition fee	40,750.00
23/12/17	300.00	0.00	phone charging	41,050.00
23/12/17	800.00	0.00	DSTV	41,850.00
25/12/17	565,000.00	0.00	Donation from phunzira	606,850.00
25/12/17	0.00	225,380.00	Staff salaries	381,470.00
26/12/17	0.00	500.00	Maize milling nursery	380,970.00
30/12/17	0.00	300.00	Airtime watts for maize mill	380,670.00
31/12/17	100,000.00	0.00	Donation from DHO for Ambulance boat	480,670.00
31/12/17	0.00	100,000.00	to Safe	380,670.00
31/12/17	7,700.00	0.00	Egg sales	388,370.00
31/12/17	440.00	0.00	DSTV	388,810.00
31/12/17	2,500.00	0.00	battery rental	391,310.00
31/12/17	0.00	5,960.00	[Advance frank [08/12/17]	385,350.00
31/12/17	0.00	1,000.00	Sugar for watch men	384,350.00
				384,350.00
	7,657,859.14	**7,835,160.14**	**Closing balance:**	**384,350.00**
	total cash in	**total cash out**		

including money moved between accounts

NYM 2017 SAFE

DATE	MONEY IN	MONEY OUT	DESCRIPTION	BALANCE
01/01/17			*balance from previous year*	*176,000.00*
09/01/17	489,000.00	0.00	from main account	665,000.00
12/01/17	20,000.00	0.00	from main account	685,000.00
26/01/17	0.00	260,000.00	to main account	425,000.00
24/02/17	0.00	160,000.00	to main account	265,000.00
13/03/17	50,000.00	0.00	from main account	315,000.00
13/03/17	0.00	170,000.00	to main account	145,000.00
10/04/17	70,000.00	0.00	from main account	215,000.00
13/04/17	0.00	70,000.00	to main account	145,000.00
16/04/17	0.00	45,000.00	to main account	100,000.00
28/04/17	0.00	100,000.00	to main account	0.00
03/06/17	260,000.00	0.00	from main account	260,000.00
17/06/17	0.00	60,000.00	to main account	200,000.00
28/06/17	0.00	100,000.00	to main account	100,000.00
13/07/17	0.00	100,000.00	to main account	0.00
02/09/17	250,000.00	0.00	from main account	250,000.00
14/09/17	0.00	30,000.00	to main account	220,000.00
20/09/17	0.00	36,000.00	to main account	184,000.00
28/09/17	50,100.00	0.00	from main account	234,100.00
30/09/17	0.00	33,000.00	to main account	201,100.00
13/10/17	20,000.00	0.00	from main account	221,100.00
20/10/17	15,000.00	0.00	from main account	236,100.00
27/10/17	0.00	168,000.00	to main account	68,100.00
28/10/17	0.00	20,000.00	to main account	48,100.00
03/11/17	50,000.00	0.00	from main account	98,100.00
07/12/17	0.00	70,000.00	to main account	28,100.00
31/12/17	100,000.00	0.00	from main account	128,100.00
				128,100.00
	1,374,100	**1,422,000**	**Closing balance:**	**128,100.00**
	total cash in	total cash out		

including money moved between accounts

NYM 2017 NBS GOLD SAVERS ACCOUNT

DATE	MONEY IN	MONEY OUT	DESCRIPTION	BALANCE
01/01/17			*balance from previous year*	*61,607.98*
31/01/17	627.90	0.00	credit interest	62,235.88
28/02/17	572.91	0.00	credit interest	62,808.79
31/03/17	640.13	0.00	credit interest	63,448.92
29/04/17	475.61	0.00	credit interest	63,924.53
31/05/17	325.75	0.00	credit interest	64,250.28
18/05/17	499,800.00	0.00	from USD account (17495224)	564,050.28
30/05/17	0.00	400,000.00	to main accounts (17495224)	164,050.28
31/05/17	1,002.31	0.00	credit interest (17495224)	165,052.59
30/06/17	497.10	0.00	credit interest (17495224)	165,549.69
30/06/17	242.92	0.00	credit interest	165,792.61
25/07/17	38,277.09	0.00	from USD account (17495224)	204,069.70
31/07/17	455.82	0.00	credit interest (17495224)	204,525.52
01/08/17	0.00	200,000.00	to main accounts (17495224)	4,525.52
26/08/17	1,726,893.12	0.00	from USD account (17495224)	1,731,418.64
28/08/17	0.00	560,000.00	to main accounts (17495224)	1,171,418.64
31/08/17	375.13	0.00	credit interest (17495224)	1,171,793.77
11/09/17	0.00	660,000.00	to main accounts (17495224)	511,793.77
30/09/17	2,040.44	0.00	credit interest (17495224)	513,834.21
31/10/17	1,396.50	0.00	credit interest (17495224)	515,230.71
30/11/17	1,355.13	0.00	credit interest (17495224)	516,585.84
30/12/17	1,403.98	0.00	credit interest (17495224)	517,989.82
				517,989.82
	2,276,382	**1,820,000**	**Closing balance:**	**517,989.82**
	total cash in	**total cash out**		

including money moved between accounts

NYM 2017 NBS FCDA ACCOUNT

DATE	MONEY IN ($)	MONEY OUT ($)	DESCRIPTION	BALANCE $	BALANCE K
01/01/17			*balance from previous year*	*$116.11*	*84,278.44*
02/05/17	$637.43	$0.00	from main accounts	$753.54	*539,403.46*
18/05/17	$0.00	$700.00	to MK account	$53.54	*39,603.46*
31/05/17	$0.10	$0.00	credit interest	$53.64	*39,674.86*
25/07/17	$0.00	$53.64	to MK account	$0.00	*1,397.77*
04/08/17	$2,420.54	$0.00	from main accounts	$2,420.54	*1,728,290.89*
26/08/17	$0.00	$2,420.00	to MK account	$0.54	*1,397.77*
31/08/17	$0.52	$0.00	credit interest	$1.06	*1,769.05*
				$1.06	*1,769.05*
	$3,058.59	**$3,173.64**	**Closing balance:**	**$1.06**	***1,769.06***
	total cash in ($)	**total cash out ($)**			

including money moved between accounts