NYM 2018 MAIN SUMMARY OF ACCOUNTS

Annual Overview

FUNDS IN

CASH IN: Annual Total MWK	MWK 9,079,048.35
INCOME: Annual Total MWK	MWK 7,291,748.35
CASH IN *: Annual Total GBP*	*£9,556.89*
INCOME *: Annual Total GBP*	*£7,675.52*

FUNDS OUT

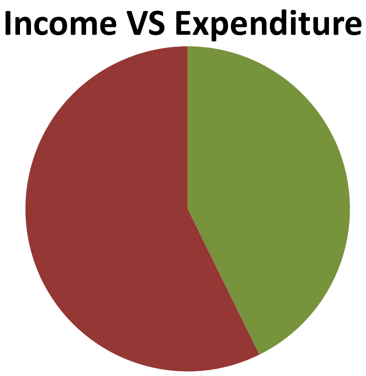
CASH OUT: Annual Total MWK	MWK 9,773,090.00
EXPENDITURE: Annual Total MWK	MWK 9,773,090.00
CASH OUT *: Annual Total GBP*	*£10,287.46*
EXPENDITURE *: Annual Total GBP*	*£10,287.46*

LOANS & REPAYMENTS

CREDITS: End of Year MWK	MWK 0.00
DEBTS: End of Year MWK	MWK 1,862,300.00
CREDITS *: End of Year GBP*	*£0.00*
DEBTS *: End of Year GBP*	*£1,960.32*

BALANCES

BALANCE: end of last year MWK	*MWK 1,031,213.62*
BALANCE: this year end MWK only	MWK 336,398.17
BALANCE: this year end USD only	MWK 773.80
BALANCE: TOTAL MWK	**MWK 337,171.97**
BALANCE *: TOTAL GBP*	*£354.92*



£1 = MWK 950
£1 = $1.40

$1.06 in USD

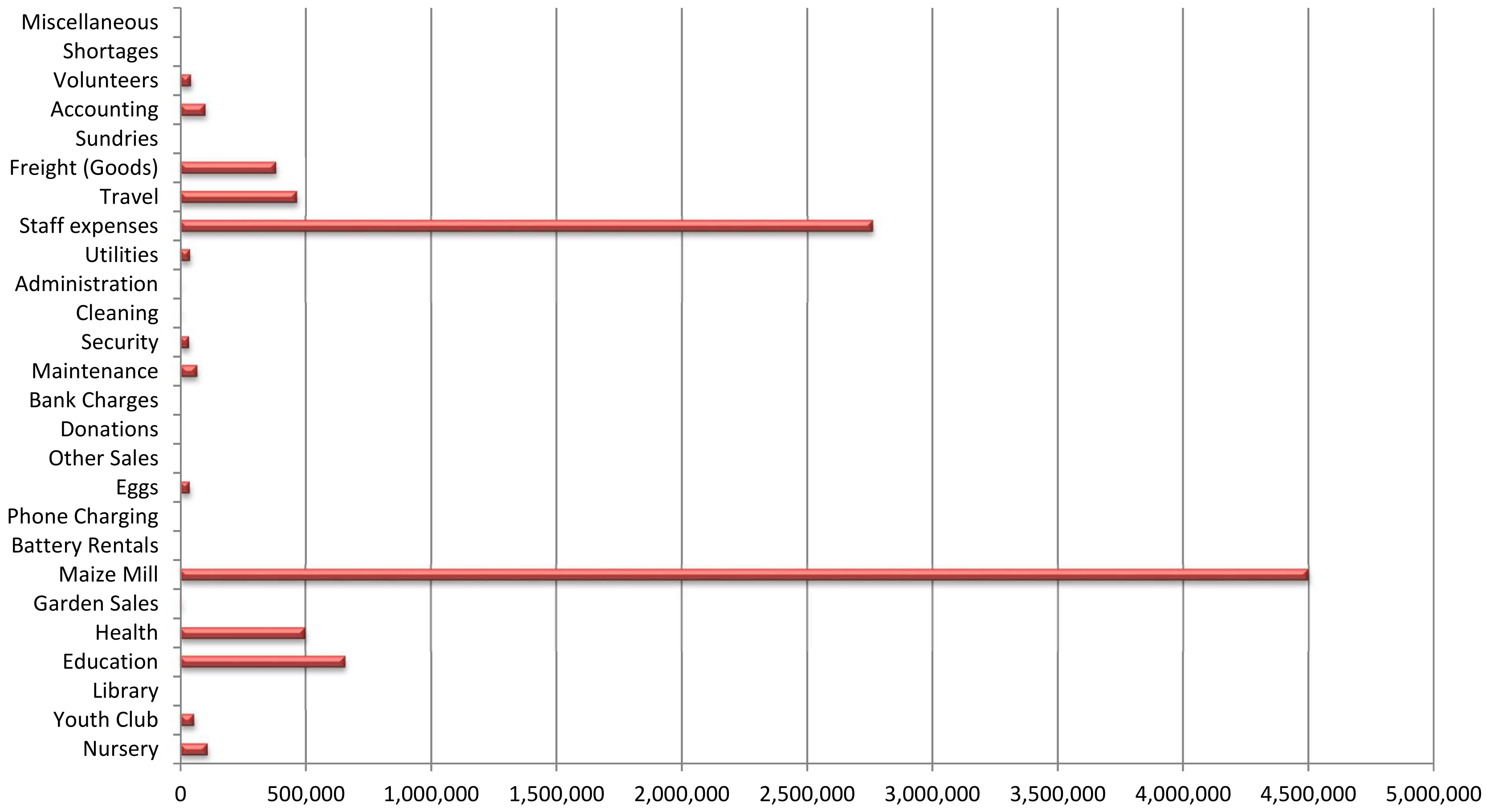
≈ *£354.86*

Distribution of Annual Income

Income Breakdown (MWK)				
Community Projects	Nursery	109,420	**Total: 109,420**	**ANNUAL TOTAL INCOME: 7,291,748**
	Youth Club	0		
	Library	0		
	Education	0		
	Health	0		
Income Generating Activities	Garden Sales	14,150	**Total: 387,680**	**ANNUAL TOTAL CASH IN: 9,079,048**
	Maize Mill	65,400		
	Battery Rentals	95,500		
	Phone Charging	3,750		
	Eggs	117,200		
	Media Room	87,860		
	Video Shows	500		
	Microloans	2,820		
	Events	0		
	Haircuts	0		
	Rabbits	0		
	Other Sales	500		
Extra	Donations	6,786,280	**Total: 6,794,648**	
	Bank Interest	8,369		
	Miscellaneous	0		
Extra Cash In	Loans	1,762,300	**Total: 1,787,300**	
	Repayments	25,000		

Distribution of Annual Expenditure

Expenditure Breakdown (MWK)				
Community Projects	Nursery	108,480	**Total:**	**ANNUAL TOTAL EXPENDITURE: 9,773,090**
	Youth Club	55,520	**1,324,000**	
	Library	0		
	Education	660,000		
	Health	500,000		
Income Generating Activities	Garden Sales	6,500	**Total:**	**ANNUAL TOTAL CASH OUT: 9,773,090**
	Maize Mill	4,500,930	**4,544,330**	
	Battery Rentals	0		
	Phone Charging	0		
	Eggs	36,900		
	Other Sales	0		
Extra	Donations	2,000	**Total:**	
	Bank Charges	0	**3,904,760**	
	Maintenance	67,300		
	Security	34,500		
	Cleaning	4,750		
	Administration	3,600		
	Utilities	40,370		
	Staff expenses	2,762,330		
	Travel	465,000		
	Freight (Goods)	381,460		
	Sundries	0		
	Accounting	100,000		
	Tax Payments	0		
	Volunteers	43,450		
	Shortages	0		
	Miscellaneous	0		
Extra Cash Out	Loans	0	**Total:**	
	Repayments	0	**0**	



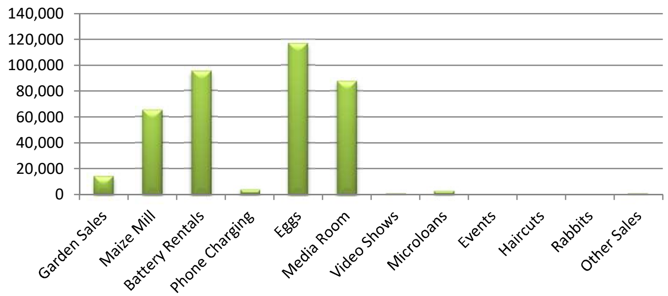
Miscellaneous
Shortages
Volunteers
Accounting
Sundries
Freight (Goods)
Travel
Staff expenses
Utilities
Administration
Cleaning
Security
Maintenance
Bank Charges
Donations
Other Sales
Eggs
Phone Charging
Battery Rentals
Maize Mill
Garden Sales
Health
Education
Library
Youth Club
Nursery
0
500,000
1,000,000
1,500,000
2,000,000
2,500,000
3,000,000
3,500,000
4,000,000
4,500,000
5,000,000

Community Projects
Income Generating Activities
Extra

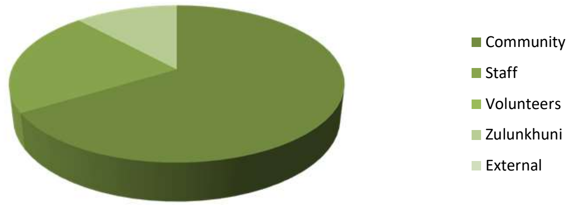
NYM 2018 INCOME ANALYSIS

Income Generating Activities

	MWK
Garden Sales	14,150
Maize Mill	65,400
Battery Rentals	95,500
Phone Charging	3,750
Eggs	117,200
Media Room	87,860
Video Shows	500
Microloans	2,820
Events	0
Haircuts	0
Rabbits	0
Other Sales	500
TOTAL	**387,680**



	MWK				
Sales to:	Community	Staff	Volunteers	Zulunkhuni	External
	257,010	84,620	200	45,850	0
TOTAL	**387,680**				

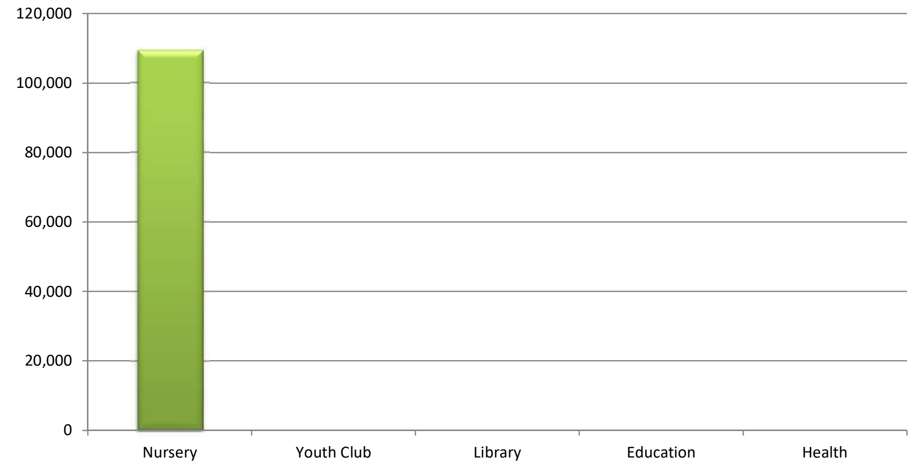


MONTHLY	Garden Sales	Maize Mill	Battery Rentals	Phone Charging	Eggs	Media Room	Video Shows	Microloans	Events	Haircuts	Rabbits	Other Sales	TOTAL
Jan-18	0	0	4,000	1,500	1,800	28,970	0	0	0	0	0	0	**MWK 36,270**
Feb-18	0	0	2,500	300	40,400	22,440	0	1,470	0	0	0	0	**MWK 67,110**
Mar-18	1,050	20,550	5,000	700	68,000	200	0	940	0	0	0	0	**MWK 96,440**
Apr-18	4,800	14,000	12,000	150	7,000	0	500	0	0	0	0	0	**MWK 38,450**
May-18	1,050	0	0	0	0	0	0	0	0	0	0	100	**MWK 1,150**
Jun-18	0	30,850	34,000	200	0	2,500	0	410	0	0	0	0	**MWK 67,960**
Jul-18	0	0	2,000	0	0	200	0	0	0	0	0	0	**MWK 2,200**
Aug-18	0	0	0	200	0	0	0	0	0	0	0	0	**MWK 200**
Sep-18	2,500	0	2,000	0	0	0	0	0	0	0	0	0	**MWK 4,500**
Oct-18	4,750	0	17,000	0	0	6,300	0	0	0	0	0	400	**MWK 28,450**
Nov-18	0	0	7,000	700	0	14,020	0	0	0	0	0	0	**MWK 21,720**
Dec-18	0	0	10,000	0	0	13,230	0	0	0	0	0	0	**MWK 23,230**
	MWK 14,150	**MWK 65,400**	**MWK 95,500**	**MWK 3,750**	**MWK 117,200**	**MWK 87,860**	**MWK 500**	**MWK 2,820**	**MWK 0**	**MWK 0**	**MWK 0**	**MWK 500**	**MWK 387,680**
													MWK 387,680

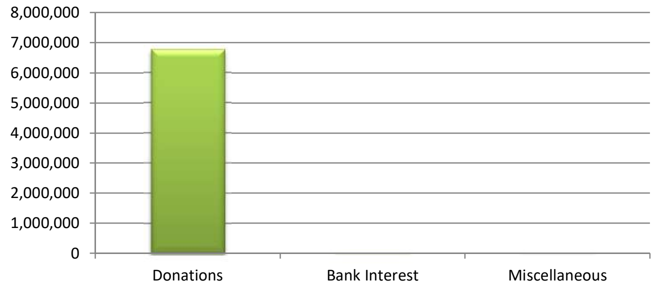
Community Projects	Extra

MWK

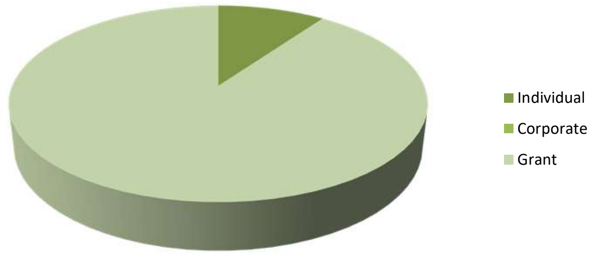
Nursery	Youth Club	Library	Education	Health	TOTAL
109,420	0	0	0	0	**109,420**



	MWK
Donations	6,786,280
Bank Interest	8,369
Miscellaneous	0
TOTAL	**6,794,648**



Donations	MWK
Individual	669,840
Corporate	0
Grant	6,116,440
TOTAL	**6,786,280**

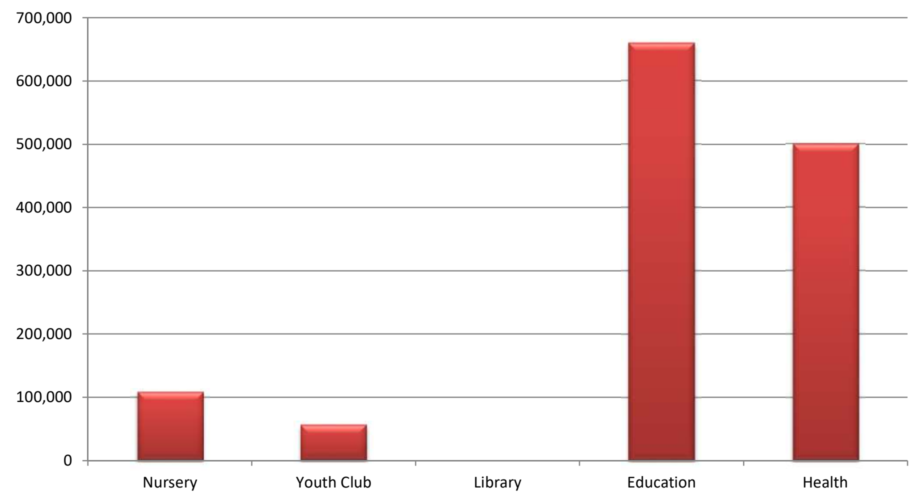


NYM 2018 EXPENDITURE ANALYSIS

Community Projects

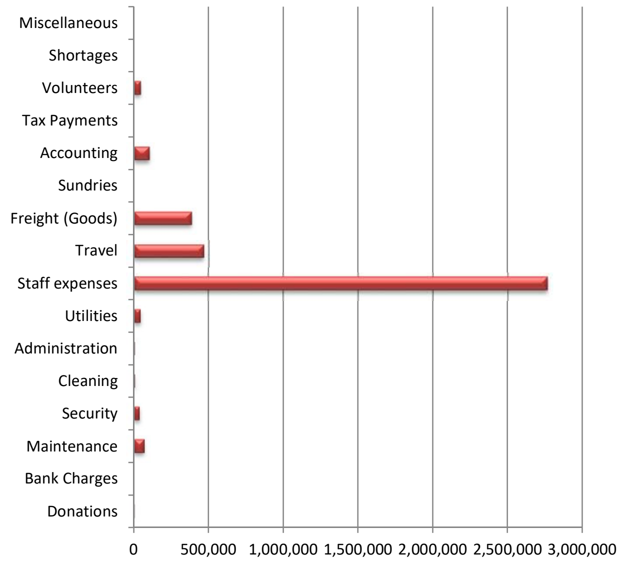
MWK

Nursery	Youth Club	Library	Education	Health	TOTAL
108,480	55,520	0	660,000	500,000	**1,324,000**



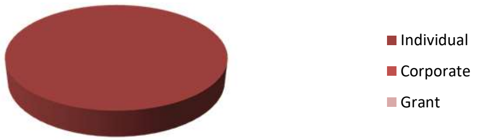
Extra

	MWK
Donations	2,000
Bank Charges	0
Maintenance	67,300
Security	34,500
Cleaning	4,750
Administration	3,600
Utilities	40,370
Staff expenses	2,762,330
Travel	465,000
Freight (Goods)	381,460
Sundries	0
Accounting	100,000
Tax Payments	0
Volunteers	43,450
Shortages	0
Miscellaneous	0
TOTAL	**3,904,760**

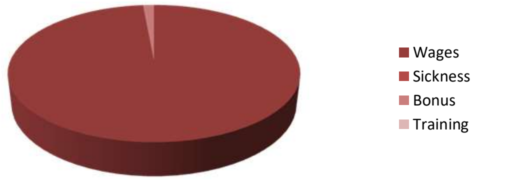


Extra : Breakdown

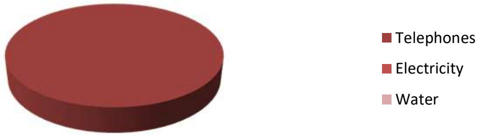
Donations	MWK
Individual	2,000
Corporate	0
Grant	0
TOTAL	**2,000**



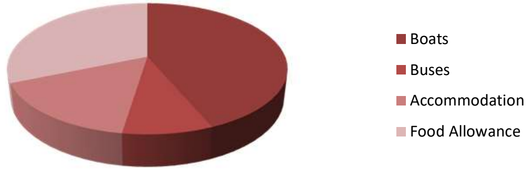
Staff expenses	MWK
Wages	2,722,330
Sickness	0
Bonus	40,000
Training	0
TOTAL	**2,762,330**



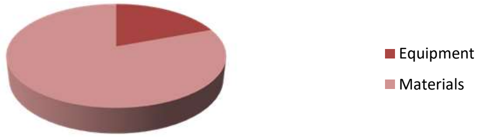
Utilities	MWK
Telephones	40,370
Electricity	0
Water	0
TOTAL	**40,370**



Travel	MWK
Boats	202,900
Buses	40,800
Accommodation	75,500
Food Allowance	145,800
TOTAL	**465,000**

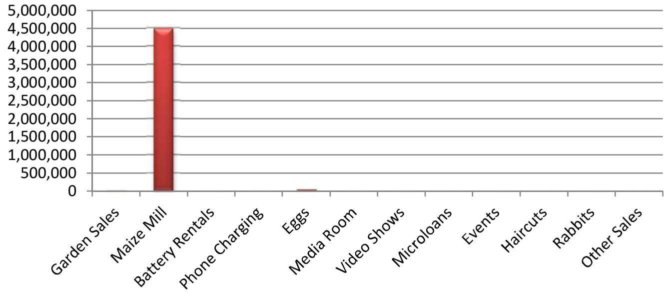


Maintenance	MWK
Equipment	13,000
Materials	54,300
TOTAL	**67,300**

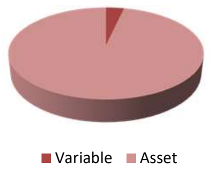


Income Generating Activities

	MWK
Garden Sales	6,500
Maize Mill	4,500,930
Battery Rentals	0
Phone Charging	0
Eggs	36,900
Media Room	0
Video Shows	0
Microloans	0
Events	0
Haircuts	0
Rabbits	0
Other Sales	0
TOTAL	**4,544,330**
	0



	MWK	
Exp. Type:	Variable	Asset
	162,930	4,381,400
TOTAL	**4,544,330**	



MONTHLY	Garden Sales	Maize Mill	Battery Rentals	Phone Charging	Eggs	Media Room	Video Shows	Microloans	Events	Haircuts	Rabbits	Other Sales	TOTAL
Jan-18	0	3,610,940	0	0	33,200	0	0	0	0	0	0	0	**MWK 3,644,140**
Feb-18	1,500	462,580	0	0	3,700	0	0	0	0	0	0	0	**MWK 467,780**
Mar-18	0	149,190	0	0	0	0	0	0	0	0	0	0	**MWK 149,190**
Apr-18	0	60,350	0	0	0	0	0	0	0	0	0	0	**MWK 60,350**
May-18	1,000	0	0	0	0	0	0	0	0	0	0	0	**MWK 1,000**
Jun-18	0	140,020	0	0	0	0	0	0	0	0	0	0	**MWK 140,020**
Jul-18	0	66,700	0	0	0	0	0	0	0	0	0	0	**MWK 66,700**
Aug-18	0	8,500	0	0	0	0	0	0	0	0	0	0	**MWK 8,500**
Sep-18	0	0	0	0	0	0	0	0	0	0	0	0	**MWK 0**
Oct-18	4,000	2,650	0	0	0	0	0	0	0	0	0	0	**MWK 6,650**
Nov-18	0	0	0	0	0	0	0	0	0	0	0	0	**MWK 0**
Dec-18	0	0	0	0	0	0	0	0	0	0	0	0	**MWK 0**
	MWK 6,500	**MWK 4,500,930**	**MWK 0**	**MWK 0**	**MWK 36,900**	**MWK 0**	**MWK 0**	**MWK 0**	**MWK 0**	**MWK 0**	**MWK 0**	**MWK 0**	**MWK 4,544,330**
													MWK 4,544,330

NYM 2018 MAIN CASH FLOW				SAFE
DATE	MONEY IN	MONEY OUT	DESCRIPTION	BALANCE
01/01/18			*balance from previous year*	*384,350.00*
02/01/18	0.00	240.00	Airtime for layers mash watts	384,110.00
03/01/18	0.00	3,500.00	1Tin of maize and milling for nursery	380,610.00
03/01/18	0.00	2,000.00	4Bundles of roof grass	378,610.00
06/01/18	2,000.00	0.00	Battery rental	380,610.00
06/01/18	0.00	400.00	20 Nails 4" at k20 each	380,210.00
06/01/18	2,000.00	0.00	Additonal battery deposit	382,210.00
06/01/18	0.00	240.00	Airtime for blessings james	381,970.00
06/01/18	0.00	1,000.00	1Tin ofusipa for dog	380,970.00
08/01/18	0.00	2,000.00	2Packets sugar for nursery	378,970.00
11/01/18	2,000.00	0.00	Nursery tution fee	380,970.00
11/01/18	0.00	1,000.00	Relish for shelter builders	379,970.00
12/01/18	0.00	1,000.00	Sugar for nursery	378,970.00
12/01/18	0.00	240.00	Airtime castaway for watts NB - maize mill	378,730.00
12/01/18	0.00	480.00	Aiirtime frank for castaway at NB - maize mill	378,250.00
12/01/18	2,000.00	0.00	Nursery tution fee	380,250.00
12/01/18	0.00	16,600.00	Layers mash at [28/12/17]	363,650.00
12/01/18	0.00	1,000.00	Porter for 50kg layers mash from shop to depot	362,650.00
12/01/18	0.00	1,000.00	MZ-NB for Layers by bus	361,650.00
12/01/18	0.00	1,000.00	Porter for 50kg from rest house to jet	360,650.00
12/01/18	0.00	1,000.00	[NB-RWE for layers [30/12/17]	359,650.00
12/01/18	0.00	2,000.00	[Shopping allawance [29/12/17] - shelter	357,650.00
12/01/18	0.00	5,400.00	3Ridges for the shelter [01/01/18]	352,250.00
12/01/18	0.00	107,640.00	26Iron sheets for the shelter [01/01/18]	244,610.00
12/01/18	0.00	1,200.00	1Kg nails 5" "	243,410.00
12/01/18	0.00	2,400.00	2Kg nails 4" "	241,010.00
12/01/18	0.00	3,000.00	2Kg roof nails "	238,010.00
12/01/18	0.00	4,000.00	Porters for iron sheets to jet "	234,010.00
12/01/18	0.00	2,400.00	2Kg nails 3" "	231,610.00
12/01/18	0.00	1,500.00	1Kg galvanized wire "	230,110.00
12/01/18	0.00	3,000.00	Shopping allawance shelter "	227,110.00
12/01/18	0.00	10,000.00	Boat charge for iron shseet NB-RWE	217,110.00
12/01/18	0.00	460.00	Airtime blessings	216,650.00
14/01/18	0.00	960.00	Airtime castaway for watts NB	215,690.00
15/01/18	0.00	960.00	Airtime castaway for watts NB	214,730.00
15/01/18	26,000.00	0.00	Media service	240,730.00
15/01/18	0.00	1,000.00	Advance james	239,730.00
16/01/18	0.00	1,000.00	Sugar for nursery	238,730.00
17/01/18	2,000.00	0.00	Nursery tution fee	240,730.00
18/01/18	398,000.00	0.00	Donation fom Rosa [09/01/18]	638,730.00
18/01/18	3,192,000.00	0.00	Donation from Phunzira	3,830,730.00
18/01/18	0.00	4,600.00	Trans castaway&watts RWE-NB [08/01/18]	3,826,130.00
18/01/18	0.00	12,000.00	Accomodation 2nights for 2 x3000 p/night	3,814,130.00
18/01/18	0.00	15,000.00	2days meals for 2x1500 each meal [08-10/01	3,799,130.00

18/01/18	0.00	3,200.00	2break fast x800 for 2 [09-10/01/18	3,795,930.00
18/01/18	0.00	4,000.00	Trans castaway&watts NB-MZ [09/01/18]	3,791,930.00
18/01/18	0.00	3,000.00	Trans castaway by boat NB-RWE [10/01/18]	3,788,930.00
18/01/18	0.00	3,315,000.00	Maize mill engine & huller complete [09/01/18	473,930.00
18/01/18	0.00	35,000.00	Truck hired for engine MZ-NB JET [09/01/18	438,930.00
18/01/18	0.00	7,000.00	6people loading the engine in atruck	431,930.00
18/01/18	0.00	5,000.00	6people off loading the engine in atruck	426,930.00
18/01/18	0.00	7,680.00	Charge for storage for the engine at the jet	419,250.00
18/01/18	0.00	4,000.00	2Tins of maize for nursery]13/01/18]	415,250.00
18/01/18	0.00	1,000.00	Milling maize for nursery 13/01/18]	414,250.00
18/10/18	0.00	800.00	Poters for nursery maize flour to jet	413,450.00
18/01/18	0.00	3,000.00	1 Night accomodation watts	410,450.00
18/01/18	0.00	600.00	Airttime watts at NB [14/01/18]	409,850.00
18/01/18	0.00	2,000.00	Trans watts house to jet x4	407,850.00
18/01/18	0.00	40,000.00	8 people loading engine in the boat	367,850.00
18/01/18	0.00	2,560.00	2 More nights storage at the jet	365,290.00
18/01/18	0.00	2,100.00	Hired tractor from storage to the boat	363,190.00
18/01/18	0.00	110,000.00	Hired boat from NB -RWE [16/01/18]	253,190.00
18/01/18	0.00	7,000.00	Off loading the engine at rwe beach	246,190.00
18/01/18	0.00	3,000.00	Black sheet for covering the engine in the sheld	243,190.00
18/01/18	1,350.00	0.00	Media service	244,540.00
19/01/18	0.00	1,000.00	Sugar for nursery	243,540.00
19/01/18	0.00	4,000.00	Advance shida	239,540.00
19/01/18	0.00	960.00	Airtime for maize mill shop	238,580.00
19/01/18	0.00	2,500.00	Advance watts	236,080.00
19/01/18	0.00	2,800.00	Advance castaway	233,280.00
19/01/18	0.00	5,000.00	10 Round pole for the shelter	228,280.00
19/01/18	0.00	2,000.00	2Timbers 1"by 8"	226,280.00
20/01/18	0.00	36,400.00	13Timbers 2"by 3" at 2800 each] 12ft	189,880.00
20/01/18	0.00	14,400.00	8Timbers 2"by 4" at 1800 each [8ft]	175,480.00
20/01/18	0.00	8,000.00	1 Bag of cement	167,480.00
20/01/18	0.00	500.00	Ganyu for 1bag of cement ,TDC to the beach	166,980.00
20/01/18	10,000.00	0.00	Donation from phillipa	176,980.00
20/01/18	0.00	40,850.00	NYM XMAS Party [19/12/17]	136,130.00
23/01/18	0.00	1,600.00	2 Bundles of fire wood for nursery	134,530.00
23/01/18	1,520.00	0.00	Media service	136,050.00
23/01/18	0.00	28,000.00	10 Timbers 2"by 4" at 2800 each [12ft	108,050.00
23/01/18	0.00	5,800.00	Meals & break fast for the builders	102,250.00
23/01/18	0.00	1,000.00	Boat hired for bricks of the shelter	101,250.00
23/01/18	2,000.00	0.00	Nursery tution fee	103,250.00
23/01/18	0.00	16,600.00	Layers mash	86,650.00
23/01/18	0.00	2,000.00	Shopping allawance "	84,650.00
23/01/18	0.00	1,000.00	Shop to depot 50kg layers	83,650.00
23/01/18	0.00	1,000.00	MZ-NB for Layers by bus	82,650.00
23/01/18	0.00	1,000.00	50KG Layers to jet	81,650.00
23/01/18	0.00	800.00	NB-RWE by boat for 50kg Layers	80,850.00
23/01/18	500.00	0.00	Egg sales	81,350.00
23/01/18	77,000.00	0.00	Loan from Rosa	158,350.00
23/01/18	1,100.00	0.00	phone charging	159,450.00

24/01/18	100.00	0.00	Media service	159,550.00
24/01/18	0.00	240.00	Airtime castaway for chicken shop	159,310.00
24/01/18	300.00	0.00	Egg sales	159,610.00
24/01/18	0.00	17,000.00	2 bags of cement (to john)	142,610.00
24/01/18	0.00	1,000.00	Ganyu for 2Bags of cement tojet	141,610.00
24/01/18	0.00	1,600.00	charge for 2bags of cement NB-RWE	140,010.00
24/01/18	0.00	1,000.00	Ganyu for 2Bags of cement from beach-house	139,010.00
24/01/18	0.00	25,000.00	Repayment to the builder a complete shelter	114,010.00
24/01/18	0.00	17,000.00	Repayment to 2 casual workers for the shelter	97,010.00
24/01/18	0.00	5,700.00	Short for of bricks repayment [shelter]	91,310.00
24/01/18	0.00	40,000.00	Staff bonus	51,310.00
25/01/18	0.00	200.00	Relish for shelter builders	51,110.00
26/01/18	1,000.00	0.00	Egg sales	52,110.00
26/01/18	0.00	240.00	Airtime james for layers mash shop	51,870.00
27/01/18	0.00	10,000.00	Repayment for carpenter, roofing the shelter	41,870.00
29/01/18	0.00	240.00	Airtime watts for mechanic in MZ	41,630.00
29/01/18	0.00	240.00	Airtime frank for blessing NB	41,390.00
29/01/18	400.00	0.00	phone charging	41,790.00
30/01/18	0.00	2,000.00	Advance castaway	39,790.00
30/01/18	0.00	3,500.00	Repayment to a carpenter 4 frames for shelter	36,290.00
01/02/18	280,000.00	0.00	Loan from Rosa	316,290.00
01/02/18	0.00	1,000.00	Sugar for watch men	315,290.00
01/02/18	0.00	97,500.00	13 Bags of cement for the shelter [30/01/18]	217,790.00
01/02/18	0.00	6,500.00	Ganyu to jet for 13 bags cement [30/01/18]	211,290.00
01/02/18	0.00	3,000.00	Shopping allawance Blessings "	208,290.00
01/02/18	0.00	10,400.00	NB-RWE by boat for 13 Bags cement 31/01	197,890.00
01/02/18	0.00	20,250.00	Annual leave repayment castaway 15 days	177,640.00
01/02/18	0.00	32,340.00	Annual leave repayment watts 21 days	145,300.00
01/02/18	0.00	13,580.00	Annual leave repayment james 14 days	131,720.00
01/02/18	0.00	15,130.00	Annual leave repayment Shida 17 days	116,590.00
01/02/18	0.00	18,690.00	Annual leave repayment Tarzan 21 days	97,900.00
01/02/18	0.00	18,690.00	Annual leave repayment Khumba 21 days	79,210.00
01/02/18	0.00	1,500.00	Ganyu 4bags cement from beach - House	77,710.00
01/02/18	2,000.00	0.00	Nursery tution fee	79,710.00
02/02/18	0.00	4,000.00	3 Casual workers removing bricks for shelter	75,710.00
02/02/18	0.00	240.00	Airtime watts for mechanic in MZ	75,470.00
02/02/18	0.00	1,000.00	Sugar for nursery	74,470.00
05/02/18	0.00	240.00	Airtime watts for mechanic in MZ	74,230.00
05/02/18	100,000.00	0.00	From safe	174,230.00
05/02/18	0.00	1,000.00	Sugar nursery	173,230.00
06/02/18	5,000.00	0.00	Nursery tution fee	178,230.00
07/02/18	0.00	15,000.00	Sign writer for ambulance boat	163,230.00
07/02/18	0.00	4,000.00	Casual worker filling soil in the selter	159,230.00
07/02/18	0.00	360.00	Airtime watts for mechanic in MZ	158,870.00
08/02/18	0.00	700.00	Meals for mechanic	158,170.00
08/02/18	300.00	0.00	phone charging	158,470.00
08/02/18	0.00	1,500.00	Cocoa yam seeds	156,970.00

08/02/18	0.00	2,000.00	Advance james	154,970.00
08/02/18	200.00	0.00	Media service	155,170.00
08/02/18	0.00	20,000.00	Trans for mechanic from MZ-RWE X2	135,170.00
08/02/18	0.00	85,000.00	Fuel & oil for Ambulance boat	50,170.00
10/02/18	0.00	2,000.00	Casual worker filling quarry stone in the sheiter	48,170.00
10/02/18	4,000.00	0.00	Chicken sales	52,170.00
10/02/18	800.00	0.00	Egg sales	52,970.00
10/02/18	0.00	2,000.00	Advance watts	50,970.00
10/02/18	0.00	360.00	Airtime watts for mechanic in MZ	50,610.00
12/02/18	0.00	1,000.00	Sugar for nursery	49,610.00
12/02/18	1,000.00	0.00	Nursery tution fee	50,610.00
13/02/18	2,000.00	0.00	Nursery tution fee	52,610.00
13/02/18	0.00	240.00	Airtime watts for mechanic in MZ	52,370.00
14/02/18	3,600.00	0.00	Egg sales	55,970.00
14/02/18	5,310.00	0.00	Media service	61,280.00
15/02/18	0.00	2,000.00	Advance shida	59,280.00
15/02/18	0.00	240.00	Airtime watts for Rosa	59,040.00
16/02/18	0.00	1,000.00	Sugar for nursery	58,040.00
16/02/18	0.00	4,000.00	1 tin of maize flour for nursery	54,040.00
16/02/18	4,000.00	0.00	Chicken sales	58,040.00
17/02/18	2,500.00	0.00	Battery rental	60,540.00
17/02/18	188,300.00	0.00	Loan from Rosa	248,840.00
17/02/18	0.00	224,260.00	Staff salaries for january	24,580.00
17/02/18	4,160.00	0.00	Loan repayment watts	28,740.00
17/02/18	840.00	0.00	Loan interest watts	29,580.00
18/02/18	0.00	1,300.00	Sugar&scons /break fast for a builder	28,280.00
19/02/18	0.00	600.00	Break fast when tank bilding	27,680.00
19/02/18	2,000.00	0.00	Nursery tution fee	29,680.00
19/02/18	4,000.00	0.00	Chicken sales	33,680.00
19/02/18	16,930.00	0.00	Media service	50,610.00
21/02/18	3,000.00	0.00	Nursery tution fee	53,610.00
21/02/18	0.00	2,000.00	1Tin of maize flour for chickens	51,610.00
21/02/18	0.00	3,560.00	Holiday repayment to khumba [4days]	48,050.00
21/02/18	0.00	2,670.00	Holiday repayment to Tarzan [3days]	45,380.00
21/02/18	0.00	240.00	Aitime james for blessings NB	45,140.00
21/02/18	0.00	240.00	Airtime frank for mechanic	44,900.00
21/02/18	0.00	3,500.00	Trans for 100 litres diesel&oil NB-RWE	41,400.00
21/02/18	0.00	1,700.00	1Tin of usipa for chicks	39,700.00
22/02/18	1,000.00	0.00	Nursery tution fee	40,700.00
22/02/18	0.00	1,500.00	Advance watts	39,200.00
22/02/18	0.00	2,000.00	Advance castaway	37,200.00
23/02/18	0.00	1,000.00	Sugar for nursery	36,200.00
23/02/18	0.00	800.00	1Bundle fire wood for nursery	35,400.00
23/02/18	0.00	240.00	Airtime frank for mechanic	35,160.00
26/02/18	0.00	3,000.00	Trans castaway by boat NB-RWE	32,160.00
26/02/18	0.00	6,000.00	Accomodation 2nights for 2 x3000 p/night	26,160.00
26/02/18	0.00	7,500.00	Meals castaway 1500x5	18,660.00

27/02/18	0.00	1,600.00	Break fast castaway 800x2 27-28/02/18]	17,060.00
27/02/18	0.00	4,000.00	Trans castaway NB-MZ X2	13,060.00
28/02/18	0.00	3,000.00	Trans cstaway NB-RWE	10,060.00
28/02/18	0.00	800.00	Aitime castaway in Mzuzu	9,260.00
01/03/18	2,000.00	0.00	Nursery tution fee	11,260.00
01/03/18	340,000.00	0.00	From kwacha account [NBS] 27/02/18	351,260.00
01/03/18	0.00	120,000.00	2Base frames for shelter & mill Engine	231,260.00
01/03/18	0.00	30,000.00	Foundation bolts [12] [27/02/18]	201,260.00
01/03/18	0.00	10,000.00	1 Exhaust pipe [27/02/18]	191,260.00
01/03/18	0.00	35,000.00	Rebowling 2pullys [27/02/18]	156,260.00
01/03/18	0.00	10,500.00	3Metres water pipe [27/02/18]	145,760.00
01/03/18	0.00	2,500.00	Grease [27/02/18	143,260.00
01/03/18	0.00	1,500.00	Gasket maker 27/02/18]	141,760.00
01/03/18	0.00	17,000.00	2Bags cement [27/02/18]	124,760.00
01/03/18	0.00	1,600.00	Trans for cement NB-RWE	123,160.00
01/03/18	0.00	1,000.00	Poters for 2bags at rwe beach	122,160.00
01/03/18	0.00	1,500.00	2Clipers 27/02/18]	120,660.00
01/03/18	0.00	1,000.00	Poters for 2bags at NB to jet	119,660.00
01/03/18	0.00	10,000.00	Deposite for mechanic 27/02/18	109,660.00
01/03/18	0.00	240.00	Aitime frank for mechanic	109,420.00
01/03/18	0.00	3,500.00	porters for 7bags of cement [31/01/18 "	105,920.00
01/03/18	0.00	960.00	Airtime watts for castaway in Mzuzu	104,960.00
02/03/18	0.00	1,000.00	Donation to the funeral of Joe chiume	103,960.00
02/03/18	200,000.00	0.00	Loan from Rosa	303,960.00
02/03/18	0.00	225,500.00	Staff salaries for february	78,460.00
02/03/18	12,000.00	0.00	Chicken sales	90,460.00
02/03/18	130,000.00	0.00	Loan from Rosa	220,460.00
02/03/18	0.00	81,580.00	100 Litres diesel	138,880.00
02/03/18	0.00	31,000.00	15Litres diesel oil	107,880.00
02/03/18	0.00	8,500.00	5 Jerrycans	99,380.00
02/03/18	0.00	600.00	Trans blessings in MZ	98,780.00
02/03/18	0.00	1,500.00	Jerry cans taxi	97,280.00
02/03/18	0.00	700.00	Poters for jerry cans to jet	96,580.00
02/03/18	4,000.00	0.00	Chicken sales	100,580.00
02/03/18	4,370.00	0.00	Loan repayment watts	104,950.00
02/03/18	630.00	0.00	Loan interest watts	105,580.00
03/03/18	8,000.00	0.00	Chicken sales	113,580.00
03/03/18	0.00	1,350.00	Holiday repayment castaway	112,230.00
03/03/18	0.00	360.00	Aitime castaway for mechanic in Mzuzu	111,870.00
06/03/18	0.00	1,000.00	Sugar &tea leaves for watchmen	110,870.00
06/03/18	4,000.00	0.00	Chicken sales	114,870.00
06/03/18	0.00	1,000.00	Sugar & salt for nursery	113,870.00
06/03/18	430.00	0.00	Loan interest castaway	114,300.00
06/03/18	6,570.00	0.00	Loan repayment castaway	120,870.00
06/03/18	7,000.00	0.00	Chicken sales	127,870.00
06/03/18	0.00	100,000.00	To safe	27,870.00
06/03/18	4,000.00	0.00	Chicken sales	31,870.00

06/03/18	0.00	1,240.00	Holiday repayment Matrida	30,630.00
06/03/18	4,000.00	0.00	Chicken sales	34,630.00
06/03/18	0.00	480.00	Airttime watts for mechanic	34,150.00
07/03/18	0.00	480.00	Airtime castaway for mechanic	33,670.00
08/03/18	0.00	360.00	Airtime watts for mechanic in MZ	33,310.00
08/03/18	3,000.00	0.00	Nursery tution fee	36,310.00
08/03/18	1,000.00	0.00	Chicken sales	37,310.00
08/03/18	200.00	0.00	phone charging	37,510.00
08/03/18	0.00	2,000.00	Advance watts	35,510.00
08/03/18	0.00	1,000.00	Sugar for nursery	34,510.00
08/03/18	0.00	1,250.00	Breakfast for building water tank	33,260.00
09/03/18	0.00	250.00	5 scones when doing flooring the shelter	33,010.00
10/03/18	0.00	400.00	Breakfast for continueing floor making	32,610.00
12/03/18	128,100.00	0.00	From safe	160,710.00
12/03/18	0.00	240.00	Airtime watts for mechanic in MZ [11/03/18]	160,470.00
12/03/18	0.00	1,350.00	Overtime castaway assisting planting engine	159,120.00
12/03/18	0.00	1,540.00	Overtime watts assisting planting the engine	157,580.00
12/03/18	0.00	1,500.00	payment to casual worker for 40 tins of sand	156,080.00
12/03/18	0.00	2,500.00	payment to casual worker for mixing concret	153,580.00
12/03/18	0.00	75,000.00	Labour charge for mechanic	78,580.00
12/03/18	0.00	27,200.00	Trans mechanic &assistant MZ-RWE X2	51,380.00
12/03/18	0.00	1,000.00	Quary stones for the concrete mixing	50,380.00
12/03/18	0.00	1,500.00	Break fast for mechanic	48,880.00
12/03/18	0.00	2,000.00	1&half metres cotton cloth for milling	46,880.00
12/03/18	2,500.00	0.00	Nursery tution fee	49,380.00
14/03/18	3,000.00	0.00	Nursery tution fee	52,380.00
14/03/18	400.00	0.00	phone charging	52,780.00
14/03/18	4,500.00	0.00	Chicken sales	57,280.00
14/03/18	200.00	0.00	Media service	57,480.00
15/03/18	1,700.00	0.00	Nursery tution fee	59,180.00
15/03/18	0.00	2,000.00	Advance watts	57,180.00
15/03/18	0.00	2,000.00	Advance castaway	55,180.00
15/03/18	0.00	2,000.00	Advance shida	53,180.00
16/03/18	3,500.00	0.00	Chicken sales	56,680.00
16/03/18	3,000.00	0.00	Nursery tution fee	59,680.00
16/03/18	0.00	2,500.00	1Tin of maize for nursery	57,180.00
16/03/18	0.00	500.00	Milling maize for nursery	56,680.00
16/03/18	0.00	500.00	Porters for maize flour to jet (for nursery)	56,180.00
16/03/18	0.00	200.00	Empty sack for nursery FLOUR	55,980.00
16/03/18	0.00	500.00	Boat charge for nursery maize flour NB-RWE	55,480.00
16/03/18	0.00	12,000.00	Payment to the builder flooring the shelter	43,480.00
16/03/18	0.00	240.00	Airtime watts for Robs in uk.	43,240.00
16/03/18	0.00	2,000.00	Payment to the builder Maize mill tank	41,240.00
17/03/18	100.00	0.00	phone charging	41,340.00
19/03/18	0.00	27,200.00	Trans mechanic &assistant MZ-RWE X2	14,140.00
19/03/18	0.00	1,800.00	Break fast/2meals for mechanic &assistant	12,340.00
19/03/18	0.00	100.00	Wall clock battery for Library	12,240.00

19/03/18	248,000.00	0.00	Loan from Rosa	260,240.00
21/03/18	0.00	240.00	Airtime frank for mechanic	260,000.00
22/03/18	0.00	1,000.00	Sugar for nursery and salt	259,000.00
22/03/18	8,000.00	0.00	Chicken sales	267,000.00
22/03/18	0.00	1,500.00	ALLaw frank research for maize at Banda	265,500.00
22/03/18	0.00	2,000.00	Advance castaway	263,500.00
22/03/18	239,000.00	0.00	Loan from Rosa	502,500.00
22/03/18	0.00	240.00	Airtime james for mechanic	502,260.00
23/03/18	0.00	1,600.00	2Bandles of firewood for nursery	500,660.00
23/03/18	0.00	5,000.00	Advance james	495,660.00
23/03/18	0.00	240.00	Airtime watts for mechanic	495,420.00
26/03/18	0.00	219,780.00	Staff salaries	275,640.00
26/03/18	0.00	27,200.00	Trans mechanic &assistant MZ-RWE X2	248,440.00
26/03/18	0.00	15,000.00	welding spare of the engine	233,440.00
26/03/18	0.00	1,600.00	2 Receipt books for maize mill	231,840.00
26/03/18	0.00	1,500.00	Break fast for mechanic	230,340.00
26/03/18	0.00	1,000.00	2 Meals for mechanic	229,340.00
26/03/18	32,000.00	0.00	Chicken sales	261,340.00
27/03/18	0.00	3,560.00	Off duty repayment khumba	257,780.00
27/03/18	0.00	3,560.00	Off duty repayment Tarzan	254,220.00
27/03/18	0.00	9,790.00	11 days duty payment to maize miller	244,430.00
27/03/18	2,000.00	0.00	Nursery tution fee	246,430.00
27/03/18	100.00	0.00	Loan interest castaway	246,530.00
27/03/18	1,630.00	0.00	Loan repayment castaway	248,160.00
27/03/18	410.00	0.00	Loan interest castaway (January)	248,570.00
27/03/18	2,700.00	0.00	Maize milling	251,270.00
27/03/18	1,050.00	0.00	Garden sales [sugar cane]	252,320.00
27/03/18	1,750.00	0.00	Maize milling	254,070.00
28/03/18	5,000.00	0.00	Battery rental	259,070.00
29/03/18	0.00	800.00	Fire wood 1bandle for nursery	258,270.00
29/03/18	4,550.00	0.00	Maize milling	262,820.00
29/03/18	0.00	160,000.00	To safe	102,820.00
29/03/18	0.00	9,000.00	2 Metres horse pipe [18/03/18]	93,820.00
29/03/18	0.00	16,000.00	1 Pipe for milling	77,820.00
29/03/18	0.00	5,000.00	Rebowling 1 pulley	72,820.00
29/03/18	0.00	2,500.00	11 Bolts for tighten the engine	70,320.00
29/03/18	3,050.00	0.00	Maize milling	73,370.00
29/03/18	0.00	25,000.00	Advance castaway	48,370.00
29/03/18	0.00	240.00	Airtime watts for Robs in uk.	48,130.00
29/03/18	2,500.00	0.00	Maize milling	50,630.00
30/03/18	0.00	1,350.00	Holiday repayment castaway	49,280.00
30/03/18	5,000.00	0.00	Maize milling	54,280.00
30/03/18	0.00	890.00	Holiday repayment shida	53,390.00
30/03/18	1,000.00	0.00	Maize milling	54,390.00
31/03/18	0.00	480.00	Airtime for mechanic [watts]	53,910.00
31/03/18	0.00	890.00	Holiday repayment Taone	53,020.00
02/04/18	0.00	1,350.00	Holiday repayment castaway	51,670.00

02/04/18	0.00	240.00	Airtime watts for mechanic	51,430.00
03/04/18	0.00	1,200.00	6 Hinches for doors fixing	50,230.00
03/04/18	0.00	1,000.00	Airtime for mechanic [watts]	49,230.00
04/04/18	10,000.00	0.00	Battery rental	59,230.00
04/04/18	0.00	460.00	Airtime for mechanic [watts]	58,770.00
05/04/18	0.00	380.00	Airtime for mechanic [watts]	58,390.00
05/04/18	0.00	500.00	Hinches for windows [shelter]	57,890.00
05/04/18	0.00	200.00	Screws for doors	57,690.00
06/04/18	0.00	1,000.00	allaws watts battery followup	56,690.00
06/04/18	0.00	2,000.00	Advance watts	54,690.00
08/04/18	0.00	600.00	Airtime watts for mechanic	54,090.00
08/04/18	0.00	1,800.00	Mills for mechanic	52,290.00
08/04/18	0.00	1,500.00	Break fast for mechanic	50,790.00
08/04/18	30,000.00	0.00	From safe	80,790.00
09/04/18	0.00	15,000.00	Trans for mechanic from MZ-RWE X2	65,790.00
09/04/18	23,000.00	0.00	From safe	88,790.00
09/04/18	0.00	40,000.00	payment for mechanic	48,790.00
09/04/18	2,000.00	0.00	Battery rental	50,790.00
09/04/18	9,500.00	0.00	Maize milling	60,290.00
09/04/18	1,500.00	0.00	Maize milling	61,790.00
10/04/18	3,000.00	0.00	Maize milling	64,790.00
10/04/18	0.00	6,000.00	Advance frank	58,790.00
10/04/18	100.00	0.00	Garden sales [sugar cane]	58,890.00
10/04/18	0.00	360.00	airtime watts for mechanic	58,530.00
10/04/18	0.00	360.00	Airttime watts for mechanic	58,170.00
10/04/18	0.00	300.00	2blooms for shelter	57,870.00
12/04/18	7,000.00	0.00	Chicken sales	64,870.00
12/04/18	0.00	8,000.00	Payment for Carpenter	56,870.00
12/04/18	0.00	1,540.00	Holiday repayment watts [31/03/18]	55,330.00
13/04/18	0.00	6,550.00	6People loading the engine in shelter 17/03	48,780.00
13/04/18	0.00	1,350.00	Sugar &scones for b/fast [mechanic	47,430.00
13/04/18	0.00	900.00	Advance Taone	46,530.00
13/04/18	0.00	1,000.00	Sugar for nursery as at [26/03/18]	45,530.00
13/04/18	100,000.00	0.00	Loan from Rosa	145,530.00
13/04/18	0.00	100,000.00	Payment to the accountant for 2017 accounts	45,530.00
14/04/18	0.00	3,000.00	Advance watts	42,530.00
14/04/18	0.00	2,000.00	Advance shida	40,530.00
14/04/18	0.00	2,000.00	Advance castaway	38,530.00
14/04/18	0.00	5,000.00	2Tins of maize for nursery	33,530.00
14/04/18	0.00	1,000.00	Maize milling for nursery	32,530.00
14/04/18	0.00	500.00	Porters for maize flour to jet	32,030.00
14/04/18	0.00	500.00	Trans for Maize flour NB-RWE	31,530.00
14/04/18	0.00	200.00	Empty sack for nursery FLOUR	31,330.00
14/04/18	0.00	120.00	Airtime matilda	31,210.00
14/04/18	0.00	1,000.00	Shopping for Blessings	30,210.00
17/04/18	0.00	1,000.00	Sugar &tea leaves for watchmen	29,210.00
17/04/18	2,500.00	0.00	Nursery tution fee	31,710.00

17/04/18	0.00	3,000.00	Advance khumba	28,710.00
17/04/18	0.00	1,000.00	Sugar for nursery	27,710.00
17/04/18	0.00	450.00	3Tablets of azaam soap	27,260.00
18/04/18	0.00	1,750.00	1Timer for the door of the shelter	25,510.00
19/04/18	150.00	0.00	phone charging	25,660.00
19/04/18	790.00	0.00	Garden sales [sugar cane]	26,450.00
20/04/18	0.00	1,000.00	Sugar for nursery	25,450.00
20/04/18	500.00	0.00	Nursery tution fee	25,950.00
20/04/18	300.00	0.00	Garden sales [sugar cane]	26,250.00
21/04/18	7,000.00	0.00	From safe	33,250.00
21/04/18	0.00	1,500.00	Advance watts	31,750.00
21/04/18	0.00	240.00	Airtime watts	31,510.00
21/04/18	500.00	0.00	Video show	32,010.00
21/04/18	0.00	500.00	Advance frank	31,510.00
24/04/18	3,500.00	0.00	Nursery tution fee	35,010.00
24/04/18	0.00	240.00	Airtime watts	34,770.00
24/04/18	0.00	1,200.00	Winnower for maize milling	33,570.00
25/04/18	1,000.00	0.00	Nursery tution fee	34,570.00
25/04/18	0.00	260.00	Airtime watts	34,310.00
25/04/18	1,250.00	0.00	Sugar cane Garden sales	35,560.00
25/04/18	0.00	1,600.00	1Bundle fire wood for nursery	33,960.00
25/04/18	0.00	1,000.00	Advance watts	32,960.00
25/04/18	0.00	6,900.00	1Bag of cement	26,060.00
25/04/18	0.00	500.00	Porters for maize flour to jet	25,560.00
25/04/18	0.00	800.00	Shopping for Blessings	24,760.00
25/04/18	0.00	800.00	Trans for Maize flour NB-RWE	23,960.00
26/04/18	0.00	1,000.00	Sugar for nursery	22,960.00
26/04/18	500.00	0.00	Garden sales [sugar cane]	23,460.00
27/04/18	1,000.00	0.00	Garden sales [sugar cane]	24,460.00
27/04/18	0.00	1,500.00	Advance watts	22,960.00
30/04/18	0.00	1,000.00	Sugar &tea leaves for watchmen	21,960.00
02/05/18	560.00	0.00	Garden sales [sugar cane]	22,520.00
02/05/18	0.00	890.00	Holiday repayment Shida [01/05/18]	21,630.00
02/05/18	0.00	1,500.00	Advance castaway [27/04/18]	20,130.00
02/03/18	0.00	1,000.00	Sugar &salt for nursery [27/04/18]	19,130.00
03/05/18	0.00	1,000.00	Sugar &salt for nursery	18,130.00
03/05/18	3,000.00	0.00	Nursery tution fee	21,130.00
03/05/18	200.00	0.00	Garden sales [sugar cane]	21,330.00
03/05/18	100.00	0.00	Garden sales [sugar cane]	21,430.00
03/05/18	0.00	2,000.00	1Timer for the Kitchen	19,430.00
05/05/18	90,000.00	0.00	From safe	109,430.00
05/05/18	0.00	90,000.00	Part of april salaries	19,430.00
07/05/18	0.00	200.00	Salt for nursery	19,230.00
07/05/18	150.00	0.00	Garden sales [sugar cane]	19,380.00
08/05/18	1,000.00	0.00	Nursery tution fee	20,380.00
08/05/18	0.00	1,000.00	1Garden hoe handle	19,380.00
09/05/18	1,000.00	0.00	Nursery tution fee	20,380.00

09/05/18	0.00	1,000.00	Sugar &salt for nursery	19,380.00
10/05/18	3,000.00	0.00	Nursery tution fee	22,380.00
10/05/18	250.00	0.00	Garden sales [sugar cane]	22,630.00
11/05/18	150.00	0.00	Garden sales [paw-paw]	22,780.00
11/05/18	0.00	240.00	Airtime watts for rosa	22,540.00
11/05/18	200.00	0.00	Gaern sales sugar cane	22,740.00
11/05/18	0.00	250.00	Airtime frank for mechanic	22,490.00
11/05/18	1,000.00	0.00	Nursery tution fee	23,490.00
15/05/18	0.00	1,000.00	Funeral donation to Dido [13/05/18]	22,490.00
15/05/18	0.00	360.00	Airtime castaway for philippa	22,130.00
15/05/18	0.00	890.00	Holiday repayment Shida [14/05/18]	21,240.00
15/05/18	2,500.00	0.00	Nursery tution fee	23,740.00
16/05/18	0.00	1,000.00	sugar for nursery	22,740.00
16/05/18	0.00	120.00	Airtime frank for philippa	22,620.00
21/05/18	0.00	4,000.00	Maize flour for nursery	18,620.00
21/05/18	0.00	900.00	Sugar for mechanic	17,720.00
21/05/18	0.00	150.00	Milk for break fast	17,570.00
21/05/18	0.00	250.00	Scones for break fast	17,320.00
21/05/18	0.00	2,500.00	Porters for 5 bags of cement rwe beach	14,820.00
21/05/18	0.00	50.00	Tea leaves for break fast	14,770.00
21/05/18	0.00	1,000.00	Fish for 2 meals [mechanic]	13,770.00
22/05/18	2,000.00	0.00	Nursery tution fee	15,770.00
22/05/18	300.00	0.00	Garden sales sugar cane]	16,070.00
22/05/18	0.00	1,000.00	Advance watts	15,070.00
23/05/18	1,000.00	0.00	Nursery tution fee	16,070.00
23/05/18	0.00	1,000.00	ALLaw Taone to usisya welding engine handle	15,070.00
24/05/18	0.00	1,600.00	2 bandles of fire wood for nursery	13,470.00
28/05/18	0.00	1,000.00	Sugar & salt for nursery	12,470.00
29/05/18	100.00	0.00	Other sales [glasses]	12,570.00
31/05/18	0.00	700.00	Meals for voluntees	11,870.00
01/06/18	0.00	360.00	Airtime castaway for mechanic	11,510.00
02/06/18	0.00	240.00	Airtime castaway for mechanic	11,270.00
04/06/18	0.00	1,000.00	Sugar &tea leaves for watchmen	10,270.00
04/06/18	0.00	1,000.00	Sugar & salt for nursery	9,270.00
07/06/18	993,790.09	0.00	DONATION FROM PHUNZIRA]	1,003,060.09
07/06/18	48,000.00	0.00	DONATION FROM SABINA	1,051,060.09
07/06/18	0.00	1,041,790.09	to MWK account	9,270.00
07/06/18	1,040,000.00	0.00	from MWK account	1,049,270.00
07/06/18	0.00	2,300.00	Trans/castaway to NB [04/06/18]	1,046,970.00
07/06/18	0.00	3,000.00	Trans/Nbto RWE by boat	1,043,970.00
07/06/18	0.00	4,000.00	Trans/NB to MZ X2 [05/06/18]	1,039,970.00
07/06/18	0.00	6,000.00	2Nights accomodation casataway [04-06/06]	1,033,970.00
07/06/18	0.00	7,500.00	5Meals x1500 castaway 04-06/06/18]	1,026,470.00
07/06/18	0.00	1,600.00	2Break fast x800 for castaway [05-06/06/18	1,024,870.00
07/06/18	0.00	1,200.00	Airtime castaway in MZ [05/06/18]	1,023,670.00
07/06/18	0.00	500.00	Porter for Clanshaft shop -dept 05/06/18]	1,023,170.00
07/06/18	0.00	500.00	Porter for Clanshaft R/House-Boat 05/06/18]	1,022,670.00

07/06/18	0.00	124,940.00	Last part of april staff wages	897,730.00
07/06/18	0.00	251,500.00	May staff wages	646,230.00
07/06/18	0.00	2,000.00	Trans/ MZ-NB Mechanic 0/5/06/18]	644,230.00
07/06/18	0.00	2,300.00	Trans/NB-RWE Mechanic 0/5/06/18]	641,930.00
07/06/18	0.00	3,000.00	Accomodation 1Night at NB [05/06/18]	638,930.00
07/06/18	0.00	700.00	1Break fast 05/06/18]	638,230.00
07/06/18	0.00	6,020.00	planting the engine & preparing M/mill yard	632,210.00
08/06/18	2,000.00	0.00	Battery rental	634,210.00
08/06/18	0.00	5,000.00	Reparing aeaxtention shaft [maize mill engine	629,210.00
08/06/18	0.00	240.00	Airtime castaway for mechanic	628,970.00
08/06/18	0.00	1,000.00	2bottles of water gard	627,970.00
09/06/18	0.00	600.00	Meals for volunteers	627,370.00
09/06/18	0.00	550.00	Advance khumba	626,820.00
09/06/18	0.00	1,000.00	Fish for 2 meals [mechanic]	625,820.00
09/06/18	0.00	240.00	Airtime castaway for mechanic	625,580.00
12/06/18	72,000.00	0.00	Donation from Kartik [voluntee]	697,580.00
12/06/18	0.00	60,000.00	Labour charge for mechanic	637,580.00
12/06/18	0.00	32,000.00	Pullery for maize mill engine	605,580.00
12/06/18	0.00	9,000.00	Trans & accom for mechanic rwe -mz	596,580.00
12/06/18	0.00	9,000.00	replacement of 4 Timbers 4 by4 inches	587,580.00
12/06/18	0.00	2,500.00	Meals & break fast for mechanic	585,080.00
12/06/18	0.00	360.00	Airtime castaway for select &save	584,720.00
12/06/18	0.00	2,000.00	1 Engine pump	582,720.00
12/06/18	0.00	1,000.00	welding spare of the engine [handle]	581,720.00
12/06/18	0.00	1,300.00	1Strainer for maize mill	580,420.00
12/06/18	5,000.00	0.00	Nursery tution fee	585,420.00
12/06/18	0.00	4,300.00	Advance frank	581,120.00
13/06/18	0.00	450,000.00	To safe	131,120.00
13/06/18	0.00	240.00	Airtme castaway for mechanic	130,880.00
14/06/18	0.00	20,700.00	New engine hanndle	110,180.00
14/06/18	0.00	1,000.00	Tomatoes & cooking oil at fare well party	109,180.00
14/06/18	6,650.00	0.00	Maize milling	115,830.00
14/06/18	0.00	3,000.00	Advance shida	112,830.00
15/06/18	5,000.00	0.00	Nursery tution fee	117,830.00
15/06/18	4,590.00	0.00	Loan repayment watts	122,420.00
15/06/18	410.00	0.00	Loan interest watts	122,830.00
15/06/18	0.00	3,000.00	Reparing a hanhedle of the [maize mil l engine	119,830.00
15/06/18	10,050.00	0.00	Maize milling	129,880.00
15/06/18	4,250.00	0.00	Maize milling	134,130.00
16/06/18	3,800.00	0.00	Maize milling	137,930.00
17/06/18	6,100.00	0.00	Maize milling	144,030.00
19/06/18	0.00	240.00	Airtime castaway for mechanic	143,790.00
19/06/18	0.00	1,540.00	Holiday repayment watts [18/06/18]	142,250.00
19/06/18	0.00	970.00	Overtime james [18/06/18]	141,280.00
19/06/18	0.00	890.00	Overtime Taone [18/06/18]	140,390.00
19/06/18	0.00	970.00	Overtime james [01/04/18]	139,420.00
19/06/18	0.00	120.00	Airtime james for Taone at Usisya	139,300.00

19/06/18	0.00	360.00	Airtime Taone at Usisya for mechanic	138,940.00
19/06/18	0.00	890.00	Overtime Taone [16/06/18]	138,050.00
19/06/18	0.00	3,500.00	1Tin of maize for nursery	134,550.00
19/06/18	1,000.00	0.00	Nursery tution fee	135,550.00
20/06/18	0.00	1,000.00	Sugar for nursery	134,550.00
21/06/18	0.00	480.00	Airtime watts for select & save	134,070.00
22/06/18	0.00	360.00	Airtime frank for mechanic	133,710.00
22/06/18	0.00	5,000.00	Advance Tarzan	128,710.00
22/06/18	0.00	600.00	Airtime watts for mechanic	128,110.00
22/06/18	0.00	1,600.00	2 bandles of fire wood for nursery	126,510.00
22/06/18	0.00	22,000.00	Advance watts	104,510.00
22/06/18	50,000.00	0.00	From safe	154,510.00
22/06/18	0.00	35,000.00	Advance castaway	119,510.00
25/06/18	0.00	360.00	Airtime castaway	119,150.00
25/06/18	2,000.00	0.00	Battery rental	121,150.00
26/06/18	0.00	240.00	Airtime castaway for select &save	120,910.00
27/06/18	0.00	1,000.00	Sugar for nursery	119,910.00
27/06/18	197,000.00	0.00	From safe	316,910.00
27/06/18	0.00	187,930.00	June staff salaries	128,980.00
27/06/18	15,000.00	0.00	Battery rental	143,980.00
28/06/18	0.00	240.00	Airtime watts for mechanic	143,740.00
29/06/18	200.00	0.00	phone charging	143,940.00
30/06/18	0.00	1,000.00	Meals for volunteers	142,940.00
02/07/18	0.00	480.00	Airtime watts for Rosa	142,460.00
03/07/18	15,000.00	0.00	Battery rental	157,460.00
03/07/18	2,500.00	0.00	Media service	159,960.00
03/07/18	1,750.00	0.00	Nursery tution fee	161,710.00
04/07/18	0.00	1,000.00	Sugar for nursery	160,710.00
04/07/18	2,000.00	0.00	Nursery tution fee	162,710.00
05/07/18	0.00	800.00	1Bundle fire wood for nursery	161,910.00
05/07/18	700.00	0.00	Nursery tution fee	162,610.00
05/07/18	3,000.00	0.00	Nursery tution fee	165,610.00
05/07/18	0.00	12,000.00	Advance watts	153,610.00
05/07/18	0.00	360.00	Airtime watts for select & save	153,250.00
06/07/18	0.00	1,350.00	Holiday repayment castaway	151,900.00
06/07/18	0.00	1,000.00	Sugar &tea leaves for watchmen	150,900.00
07/07/18	0.00	35,000.00	Advance castaway	115,900.00
07/07/18	0.00	16,000.00	Trans, mechanic MZ-RWEX2/22/06/18	99,900.00
07/07/18	0.00	17,500.00	Spares for the engine /22/06/18]	82,400.00
07/07/18	0.00	3,000.00	Meals &Break fast for mechanic /25/06/18]	79,400.00
07/07/18	0.00	30,000.00	Labour charge for mechanic	49,400.00
10/07/18	1,000.00	0.00	Nursery tution fee	50,400.00
10/07/18	0.00	360.00	Airtime watts for vijay shop	50,040.00
10/07/18	0.00	120.00	Airtime frank Makoloti	49,920.00
11/07/18	0.00	900.00	Sugar for nursary	49,020.00
12/07/18	0.00	2,000.00	Advance frank	47,020.00
12/07/18	0.00	1,700.00	Maize flour for nursery	45,320.00

14/07/18	50,000.00	0.00	From safe	95,320.00
14/07/18	0.00	5,000.00	Advance watts	90,320.00
16/07/18	0.00	2,300.00	Trans, watts RWE-NB	88,020.00
16/07/18	0.00	4,000.00	Trans, watts NB-MZ -17/07/18]	84,020.00
16/07/18	0.00	6,000.00	2Nights accomodation watts[16-18/07/18]]	78,020.00
16/07/18	0.00	7,500.00	5 Meals watts x1500 16-18/07/18]	70,520.00
16/07/18	0.00	3,000.00	Trans watts NB-RWE 18/07/18]	67,520.00
16/07/18	0.00	1,600.00	Break fast watts 800x2 [17-18/07/18]	65,920.00
16/07/18	0.00	1,600.00	Airtime watts in Mzuzu 16-18/07/18]	64,320.00
16/07/18	0.00	1,000.00	1 Receipt book	63,320.00
16/07/18	2,000.00	0.00	Battery rental	65,320.00
17/07/18	0.00	100.00	Salt for nursery	65,220.00
18/07/18	0.00	360.00	Airtime castaway for watts in mz	64,860.00
18/07/18	0.00	900.00	Sugar for nursery	63,960.00
18/07/18	0.00	3,500.00	MAIZE FLOUR FOR dog	60,460.00
18/07/18	0.00	2,500.00	1Tin of usipa for dog	57,960.00
19/07/18	0.00	5,000.00	2Empty tins of 20litles for maize mill	52,960.00
19/07/18	0.00	2,500.00	Advance james	50,460.00
20/07/18	200.00	0.00	Media service	50,660.00
24/07/18	0.00	9,000.00	Trans/for mechanic as at 17/07/18]	41,660.00
24/07/18	0.00	3,200.00	Extra accom for watts in MZ [16-23/07/18]	38,460.00
24/07/18	0.00	400.00	Airtime watts for Rosa	38,060.00
25/07/18	0.00	360.00	Airtime frank mwale, mechanic	37,700.00
27/07/18	0.00	1,000.00	Advance shida	36,700.00
27/07/18	163,000.00	0.00	From safe	199,700.00
28/07/18	0.00	7,000.00	Advance watts	192,700.00
28/07/18	0.00	600.00	Empty sack for Engine block	192,100.00
30/07/18	0.00	360.00	Airtme castaway for watts	191,740.00
30/07/18	0.00	5,000.00	Advance frank	186,740.00
30/07/18	0.00	5,300.00	Trans/watts RWE-NB	181,440.00
30/07/18	0.00	6,000.00	Accomodation 2nights for 2 x3000 p/night	175,440.00
30/07/18	0.00	7,500.00	5Meals x1500 Watts 30/07/18-01/08/18]	167,940.00
30/07/18	0.00	1,600.00	2Break fast x800 for watts [31-01/08/18	166,340.00
30/07/18	0.00	4,000.00	Trans/watts NB-MZX2 31/07/18]	162,340.00
30/07/18	0.00	3,000.00	Trans watts NB-RWE [01/08/18	159,340.00
30/07/18	0.00	1,600.00	Airtime watts in Mzuzu 30-01/08/18]]	157,740.00
02/08/18	0.00	6,000.00	Advance castaway	151,740.00
02/08/18	0.00	500.00	Porters for 2 bags of cement rwe beach	151,240.00
02/08/18	0.00	13,600.00	2Bags cement replacement for m/mill shelter	137,640.00
02/08/18	0.00	1,600.00	Porters for 2 bags of cement /Shop-Boat	136,040.00
02/08/18	0.00	1,600.00	2bags cement NB-RWE by boat	134,440.00
03/08/18	0.00	360.00	Airtime castaway for watts in mz	134,080.00
04/08/18	0.00	240.00	Airtime casataway for watts in mz	133,840.00
04/08/18	0.00	1,000.00	Sugar &tea leaves for watchmen	132,840.00
06/08/18	0.00	4,500.00	Cost of block trans, RWE-NB [30/07/18]	128,340.00
06/08/18	0.00	3,000.00	Porter for block /jet-depot [30/07/18]	125,340.00
06/08/18	0.00	7,000.00	Cost of block trans,NB-MZ [31/07/18]	118,340.00

06/08/18	0.00	3,000.00	Porter for block /depot -vijay,s Shop[31/07/18	115,340.00
06/08/18	0.00	6,500.00	Extra accom for watts in MZ [01/08/18]]	108,840.00
06/08/18	0.00	3,000.00	Porter for block /vijay,s Shop-depot [04/08]	105,840.00
06/08/18	0.00	7,000.00	Cost of block trans /MZ-NB [04/08/18]	98,840.00
06/08/18	0.00	1,200.00	Extra trans watts in mzuzu,[01/08/18]	97,640.00
06/08/18	0.00	3,000.00	Porter for block, NB dpt-jet [04/08/18]	94,640.00
06/08/18	0.00	3,000.00	Cost block trans /block NB-RWE [05/08/18]	91,640.00
06/08/18	0.00	8,500.00	Cost for cornrod bearing [04/08/18]	83,140.00
09/08/18	0.00	1,500.00	Advance watts	81,640.00
09/08/18	0.00	500.00	Airtime watts for Rosa	81,140.00
13/08/18	200.00	0.00	phone charging	81,340.00
18/08/18	0.00	2,500.00	1Tin of 5Litres Usipa for dog	78,840.00
23/08/18	1,930,649.49	0.00	donation from phunzira	2,009,489.49
23/08/18	0.00	1,930,649.49	to MWK account	78,840.00
29/08/18	0.00	240.00	Airtime watts for Rosa	78,600.00
29/08/18	0.00	3,000.00	Advance watts [25/08/18]	75,600.00
30/08/18	0.00	600.00	1Bundle fire wood for nursery	75,000.00
31/08/18	0.00	500.00	Airtime watts	74,500.00
06/09/18	1,760,000.00	0.00	from MWK account	1,834,500.00
06/09/18	0.00	660,000.00	Kizito sponsorship	1,174,500.00
06/09/18	0.00	2,300.00	Trans/castaway to NB [03/09/18]	1,172,200.00
06/09/18	0.00	4,000.00	Trans/ castaway NB-MZX2	1,168,200.00
06/09/18	0.00	6,000.00	Accomodation 2nights for 2 x3000 p/night	1,162,200.00
06/09/18	0.00	7,500.00	5Meals x1500 castaway 03-06/09/18]	1,154,700.00
06/09/18	0.00	1,600.00	2Break fast 2x800	1,153,100.00
06/09/18	0.00	1,600.00	Airtime castaway in MZ [03-06/09/18]	1,151,500.00
06/09/18	0.00	3,000.00	Trans castaway NB-RWE [06/09/18]	1,148,500.00
06/09/18	0.00	1,700.00	2Pkts of sugar for nursary	1,146,800.00
06/09/18	0.00	200.00	1 paket kitchen salt for nusary	1,146,600.00
06/09/18	0.00	1,000.00	1 Mop for cleaning	1,145,600.00
06/09/18	0.00	1,700.00	1 Broom for cleaning	1,143,900.00
06/09/18	0.00	10,500.00	3Tins of maize for nursary	1,133,400.00
06/09/18	0.00	185,560.00	July staff salaries	947,840.00
06/09/18	0.00	257,780.00	Augast staff salaries	690,060.00
06/09/18	0.00	100,000.00	Health projects	590,060.00
06/09/18	3,680.00	0.00	Loan repayment watts	593,740.00
07/09/18	0.00	4,000.00	Allaw chair trustee for hanover keys for safe	589,740.00
07/09/18	0.00	5,400.00	Holiday repayment castaway [03-06/09/18]	584,340.00
07/09/18	0.00	3,500.00	Maize for dog 1tin	580,840.00
07/09/18	0.00	500.00	Maize Milling for dog	580,340.00
07/09/18	0.00	579,000.00	To safe	1,340.00
11/09/18	0.00	480.00	airtime calling Castaway and Rosa	860.00
12/09/18	0.00	150.00	azam soap	710.00
14/09/18	0.00	240.00	Airtime for Rosa	470.00
17/09/18	50,000.00	0.00	From safe	50,470.00
17/09/18	0.00	7,500.00	1 bag lime for youth room	42,970.00
17/09/18	0.00	7,500.00	1 bag cement for youth room	35,470.00

17/09/18	0.00	3,000.00	2 paint brushes at K1500 each	32,470.00
17/09/18	0.00	2,000.00	Shopping fee for Blessings	30,470.00
17/09/18	0.00	1,600.00	porter of cement and lime at Nkhata bay	28,870.00
17/09/18	0.00	1,000.00	carriage by boat	27,870.00
20/09/18	0.00	1,500.00	porter for lime and cement from beach to NYM	26,370.00
20/09/18	0.00	360.00	airtime for Blessings	26,010.00
20/09/18	0.00	800.00	1 Bundle firewood for nurery	25,210.00
22/09/18	2,000.00	0.00	Battery rental	27,210.00
23/09/18	0.00	360.00	airtime for Blessings and Rosa	26,850.00
23/09/18	0.00	23,500.00	paint for youth room to Philippa	3,350.00
23/09/18	0.00	2,000.00	advaance Watts	1,350.00
25/09/18	2,000.00	0.00	garden sales (yams)	3,350.00
25/09/18	0.00	240.00	Airtime calling mechanic	3,110.00
28/09/18	0.00	1,000.00	Advance Tarzan	2,110.00
28/09/18	0.00	1,000.00	sugar and tealeaves for watchmen	1,110.00
28/09/18	500.00	0.00	garden sales (yams)	1,610.00
01/10/18	0.00	50.00	1 paket juice for nusary	1,560.00
06/10/18	255,000.00	0.00	From safe	256,560.00
06/10/18	0.00	3,000.00	Allaw chair trustee for salaries	253,560.00
06/10/18	1,000.00	0.00	Nursery tution fee	254,560.00
06/10/18	0.00	115,140.00	september salaries	139,420.00
08/10/18	1,250.00	0.00	garden sales (yams)	140,670.00
08/10/18	1,000.00	0.00	Nursery tution fee	141,670.00
10/10/18	0.00	1,000.00	1 packet sugar for watchmen	140,670.00
11/10/18	1,500.00	0.00	garden sales (yams)	142,170.00
12/10/18	0.00	2,000.00	Advance frank	140,170.00
12/10/18	0.00	360.00	airtime Watts for Rosa	139,810.00
16/10/18	0.00	1,540.00	overtime Watts mothers day	138,270.00
16/10/18	1,000.00	0.00	garden sales (yams)	139,270.00
16/10/18	1,000.00	0.00	Nursery tution fee	140,270.00
16/10/18	0.00	1,000.00	sugar for nursery	139,270.00
16/10/18	0.00	2,000.00	coco-yam seeds	137,270.00
16/10/18	4,000.00	0.00	Media service	141,270.00
17/10/18	0.00	1,000.00	fish for the mechanic	140,270.00
17/10/18	0.00	2,000.00	tomato seed for garden	138,270.00
22/10/18	0.00	150.00	1 tablet azam soap	138,120.00
22/10/18	1,000.00	0.00	Nursery tution fee	139,120.00
22/10/18	0.00	800.00	1 bandle firewood for nursery	138,320.00
23/10/18	0.00	1,000.00	sugar for nursery	137,320.00
23/10/18	0.00	100.00	battery for watch	137,220.00
23/10/18	15,000.00	0.00	Battery rental	152,220.00
23/10/18	2,000.00	0.00	Battery rental	154,220.00
23/10/18	2,300.00	0.00	Media service	156,520.00
23/10/18	0.00	10,600.00	ferry transport for Hartmut - mill repair	145,920.00
23/10/18	0.00	4,000.00	trans taxi NB/Mzuzu Hattmut - mill repair	141,920.00
23/10/18	0.00	1,400.00	phone units Hattmut - mill repair	140,520.00
24/10/18	3,000.00	0.00	Nursery tution fee	143,520.00

24/10/18	0.00	5,000.00	advance Castaway	138,520.00
24/10/18	1,000.00	0.00	garden sales coco-yams	139,520.00
24/10/18	0.00	2,000.00	advance watts	137,520.00
25/10/18	17,020.00	0.00	Donation from Cara	154,540.00
25/10/18	0.00	17,020.00	paint for youth hall	137,520.00
25/10/18	1,500.00	0.00	Nursery tution fee	139,020.00
26/10/18	400.00	0.00	Other sales [glasses]	139,420.00
30/10/18	0.00	890.00	overtime Khumba (28/10/18)	138,530.00
31/10/18	0.00	1,000.00	sugar for nursery	137,530.00
31/10/18	0.00	1,800.00	3 empty sacks M/engine	135,730.00
31/10/18	0.00	6,000.00	2 tins of maize for nusery	129,730.00
31/10/18	0.00	3,000.00	1 tin maize for dog	126,730.00
01/11/18	0.00	1,500.00	milling 3 tins for nursery	125,230.00
01/11/18	0.00	2,500.00	2 buckets /5L usipa for dog	122,730.00
01/11/18	0.00	1,000.00	Sugar for watch men	121,730.00
02/11/18	2,000.00	0.00	Nursery tution fee	123,730.00
03/11/18	0.00	1,000.00	bandle of firewood for nursery	122,730.00
05/11/18	0.00	600.00	extra 1 empty sack - maize mill	122,130.00
05/11/18	0.00	250.00	nail for box for maize mill engine	121,880.00
05/11/18	0.00	1,000.00	allowance james, battery scheme followup	120,880.00
06/11/18	2,000.00	0.00	Nursery tution fee	122,880.00
06/11/18	0.00	100.00	Salt for nursery	122,780.00
06/11/18	0.00	1,000.00	sugar for nursery	121,780.00
07/11/18	1,000.00	0.00	Nursery tution fee	122,780.00
07/11/18	0.00	360.00	airtime castaway calling frank - mill repair	122,420.00
08/11/18	0.00	2,300.00	trans frank rwe/nk (05/11/18) - mill repair	120,120.00
08/11/18	0.00	7,000.00	carrage in ferry (05/11/18) - mill repair	113,120.00
08/11/18	0.00	8,000.00	ganyu frm ship to shade - mill repair	105,120.00
08/11/18	0.00	17,000.00	hired taxi freight for machine to MZ - mill repair	88,120.00
08/11/18	0.00	1,000.00	ganyu for machine into taxi NB (06/11/18) - mill rep	87,120.00
08/11/18	0.00	1,000.00	trans for machine frm shop to Vijay - mill repair	86,120.00
08/11/18	0.00	600.00	airtime Frank in Mzuzu - mill repair	85,520.00
08/11/18	0.00	1,600.00	breakfast frank (06-07/11/18 - mill repair	83,920.00
08/11/18	0.00	2,000.00	trans Mz>NB frank (06/11/18) - mill repair	81,920.00
08/11/18	0.00	6,000.00	acc frank 2nights (05-07/11/18) - mill repair	75,920.00
08/11/18	0.00	9,000.00	6meals frank x1500 (05-07/11/18) - mill repair	66,920.00
08/11/18	0.00	3,000.00	trans NB>RWE frank (07/11/18) - mill repair	63,920.00
08/11/18	0.00	5,000.00	2locksx2500 (06/11/18)	58,920.00
08/11/18	0.00	2,000.00	1 lock (06/11/18)	56,920.00
08/11/18	0.00	6,000.00	1 big lock (06/11/18)	50,920.00
08/11/18	0.00	4,500.00	1 tin floor polish (06/11/18)	46,420.00
09/11/18	0.00	8,000.00	10 bandles of grass	38,420.00
09/11/18	0.00	400.00	2 AG 10 batteris for calculator	38,020.00
10/11/18	0.00	2,000.00	Advance khumba	36,020.00
10/11/18	0.00	2,000.00	Advance shida	34,020.00
10/11/18	0.00	2,000.00	advance Castaway	32,020.00
12/11/18	37,400.00	0.00	donation frm Claire for maintenance	69,420.00

12/11/18	2,050.00	0.00	Media service	71,470.00
12/11/18	0.00	3,000.00	1 tin maize for nursery	68,470.00
12/11/18	0.00	500.00	milling 1 tin for nursery	67,970.00
14/11/18	0.00	1,000.00	sugar for nursery	66,970.00
15/11/18	180,000.00	0.00	From safe	246,970.00
15/11/18	0.00	181,460.00	october staff salaries	65,510.00
15/11/18	0.00	3,000.00	travel allowance to chair trustee	62,510.00
16/11/18	1,000.00	0.00	Nursery tution fee	63,510.00
16/11/18	600.00	0.00	phone charging	64,110.00
16/11/18	0.00	890.00	holiday payment Tanzan (15/10/18)	63,220.00
16/11/18	0.00	890.00	holiday payiment Khumba (15/10/18)	62,330.00
16/11/18	770.00	0.00	Nursery tution fee	63,100.00
16/11/18	0.00	22,500.00	3 bags of cement @ 7500	40,600.00
16/11/18	0.00	1,500.00	ganyu 3bags of cement frm shop -jet	39,100.00
16/11/18	0.00	2,800.00	2kg nails of 3" @ 1400	36,300.00
16/11/18	0.00	3,500.00	1 roll black sheet	32,800.00
16/11/18	0.00	1,000.00	shopping fee Chandawanda	31,800.00
18/11/18	0.00	1,500.00	ganyu for 3bags RWE beach to House	30,300.00
18/11/18	0.00	2,400.00	trans for 3bags cement NB-RWE	27,900.00
19/11/18	87,420.00	0.00	Donation from Sabina	115,320.00
19/11/18	350.00	0.00	Media service	115,670.00
19/11/18	2,000.00	0.00	battery rentals	117,670.00
20/11/18	1,500.00	0.00	Nursery tution fee	119,170.00
21/11/18	0.00	1,000.00	sugar for nursery	118,170.00
21/11/18	0.00	4,500.00	party for watchmen: catching thief	113,670.00
21/11/18	0.00	5,000.00	Advance Tarzan	108,670.00
21/11/18	1,900.00	0.00	Media service	110,570.00
21/11/18	1,000.00	0.00	Nursery tution fee	111,570.00
21/11/18	0.00	2,200.00	Advance frank	109,370.00
23/11/18	2,000.00	0.00	Nursery tution fee	111,370.00
24/11/18	380.00	0.00	Media service	111,750.00
24/11/18	100.00	0.00	phone charging	111,850.00
26/11/18	2,000.00	0.00	Nursery tution fee	113,850.00
26/11/18	0.00	1,000.00	sugar for nursery	112,850.00
26/11/18	1,400.00	0.00	Media service	114,250.00
29/11/18	0.00	2,300.00	trans castaway RWE-NB [26/11/18]	111,950.00
29/11/18	0.00	6,000.00	2 accommodations Castaway	105,950.00
29/11/18	0.00	4,000.00	Trans castaway NB-MZ X2	101,950.00
29/11/18	0.00	9,000.00	6meals Castaway x1500 (26-28/11/18)	92,950.00
29/11/18	0.00	1,600.00	2 break fastx800 Castaway[27-28/11/18]	91,350.00
29/11/18	0.00	600.00	airtime Castaway call in Mzz	90,750.00
29/11/18	0.00	3,000.00	trans by boat Castaway NB-RWE	87,750.00
29/11/18	300,000.00	0.00	from Nbs bank	387,750.00
29/11/18	0.00	300,000.00	aside for health projects	87,750.00
29/11/18	300,000.00	0.00	loan from health funds	387,750.00
29/11/18	0.00	3,000.00	1 tin of maize for nursery	384,750.00
29/11/18	0.00	500.00	milling 1 tin for nursery	384,250.00

29/11/18	0.00	1,000.00	trans maize flour for nursery	383,250.00
29/11/18	0.00	200.00	empty sack for maize flour nursery	383,050.00
29/11/18	0.00	500.00	Porters for nursery maize flour to jet	382,550.00
29/11/18	0.00	1,700.00	2 packets of sugar for nursery	380,850.00
29/11/18	0.00	70.00	jumbo for carying sugar	380,780.00
29/11/18	0.00	500.00	linya for maintenance	380,280.00
29/11/18	0.00	330.00	1kg table salt for nursery	379,950.00
29/11/18	0.00	6,200.00	advance Castaway	373,750.00
29/11/18	0.00	177,600.00	November salaries	196,150.00
01/12/18	0.00	1,000.00	Sugar for watch men	195,150.00
03/12/18	7,390.00	0.00	Media service	202,540.00
03/12/18	0.00	156,000.00	To safe	46,540.00
03/12/18	150.00	0.00	Media service	46,690.00
03/12/18	1,000.00	0.00	Nursery tution fee	47,690.00
03/12/18	0.00	360.00	airtime Frank for Rosa	47,330.00
06/12/18	400.00	0.00	Media service	47,730.00
06/12/18	5,000.00	0.00	battery rentals	52,730.00
08/12/18	800.00	0.00	Media service	53,530.00
08/12/18	0.00	6,000.00	5 long polesx 1200 kitchen maintenance	47,530.00
10/12/18	1,000.00	0.00	Nursery tution fee	48,530.00
11/12/18	2,000.00	0.00	Nursery tution fee	50,530.00
13/12/18	11,850.00	0.00	Media service	62,380.00
13/12/18	1,000.00	0.00	Nursery tution fee	63,380.00
18/12/18	0.00	1,000.00	1 pole for kitchen	62,380.00
18/12/18	0.00	360.00	airtime james for Rosa	62,020.00
19/12/18	0.00	500.00	17 nails for kitchen maintenance	61,520.00
19/12/18	0.00	1,000.00	allawance Shida battery followup khondowe	60,520.00
19/12/18	0.00	10,500.00	Advance frank	50,020.00
19/12/18	0.00	5,500.00	Advance Castaway	44,520.00
19/12/18	0.00	5,500.00	Advance Matrida	39,020.00
19/12/18	0.00	5,500.00	Advance James	33,520.00
19/12/18	0.00	5,500.00	Advance shida	28,020.00
19/12/18	0.00	5,500.00	Advance khumba	22,520.00
19/12/18	0.00	5,500.00	advance Tanzan	17,020.00
19/12/18	580.00	0.00	Media service	17,600.00
19/12/18	10,000.00	0.00	battery rentals	27,600.00
				27,600.00
X	**13,833,779.58**	**14,190,529.58**	**Closing balance:**	**27,600.00**
	total cash in	**total cash out**		

including money moved between accounts

NYM 2018 SAFE

DATE	MONEY IN	MONEY OUT	DESCRIPTION	BALANCE	*Handler*
01/01/18			*balance from previous year*	*128,100.00*	
05/02/18	0.00	100,000.00	To main account	28,100.00	*Castaway*
06/03/18	100,000.00	0.00	From main account	128,100.00	*Castaway*
12/03/18	0.00	128,100.00	To main account	0.00	*Castaway*
29/03/18	160,000.00	0.00	From main account	160,000.00	*Castaway*
08/04/18	0.00	30,000.00	To main account	130,000.00	*Castaway*
09/04/18	0.00	23,000.00	To main account	107,000.00	*Castaway*
21/04/18	0.00	7,000.00	To main account	100,000.00	*Castaway*
05/05/18	0.00	90,000.00	To main account	10,000.00	*Castaway*
13/06/18	450,000.00	0.00	From main account	460,000.00	*Castaway*
22/06/18	0.00	50,000.00	To main account	410,000.00	*Castaway*
27/06/18	0.00	197,000.00	To main account	213,000.00	*Castaway*
14/07/18	0.00	50,000.00	To main account	163,000.00	*Castaway*
27/07/18	0.00	163,000.00	To main account	0.00	*Castaway*
07/09/18	579,000.00	0.00	From main account	579,000.00	*Castaway*
17/09/18	0.00	50,000.00	To main account	529,000.00	*Watts*
06/10/18	0.00	255,000.00	To main account	274,000.00	*Watts*
15/11/18	0.00	180,000.00	to main account	94,000.00	*Castaway*
03/12/18	156,000.00	0.00	From main account	250,000.00	*Castaway*
				250,000.00	
X	**1,445,000**	**1,323,100**	**Closing balance:**	**250,000.00**	X
	total cash in	**total cash out**			

including money moved between accounts

NYM 2018 NBS GOLD SAVERS ACCOUNT (17495224)					
DATE	**MONEY IN**	**MONEY OUT**	**DESCRIPTION**	**BALANCE**	***Handler***
01/01/18			*balance from previous year*	*517,989.82*	
31/01/18	1,146.67	0.00	credit interest	519,136.49	*NBS*
27/02/18	0.00	340,000.00	to main account	179,136.49	*Castaway*
28/02/18	933.42	0.00	credit interest	180,069.91	*NBS*
31/03/18	367.05	0.00	credit interest	180,436.96	*NBS*
30/04/18	355.93	0.00	credit interest	180,792.89	*NBS*
30/05/18	1,041,790.09	0.00	from main account	1,222,582.98	*Rosa*
31/05/18	437.02	0.00	credit interest	1,223,020.00	*NBS*
05/06/18	0.00	1,040,000.00	to main account	183,020.00	*Castaway*
30/06/18	702.94	0.00	credit interest	183,722.94	*NBS*
31/07/18	374.50	0.00	credit interest	184,097.44	*NBS*
23/08/18	1,930,649.49	0.00	from main account	2,114,746.93	*Rosa*
31/08/18	1,390.83	0.00	credit interest	2,116,137.76	*NBS*
04/09/18	0.00	1,760,000.00	to main account	356,137.76	*Castaway*
29/09/18	1,165.42	0.00	credit interest	357,303.18	*NBS*
31/10/18	728.31	0.00	credit interest	358,031.49	*NBS*
29/11/18	0.00	300,000.00	to main account	58,031.49	*Castaway*
30/11/18	647.07	0.00	credit interest	58,678.56	*NBS*
31/12/18	119.61	0.00	credit interest	58,798.17	*NBS*
				58,798.17	
X	**2,980,808**	**3,440,000**	**Closing balance:**	**58,798.17**	X
	total cash in	**total cash out**			

including money moved between accounts