NYM 2019 MAIN SUMMARY OF ACCOUNTS

Annual Overview

FUNDS IN

CASH IN: Annual Total MWK	MWK 5,576,634.56
INCOME: Annual Total MWK	MWK 5,512,634.56
CASH IN: *Annual Total GBP*	*£5,870.14*
INCOME: *Annual Total GBP*	*£5,802.77*

FUNDS OUT

CASH OUT: Annual Total MWK	MWK 5,430,990.00
EXPENDITURE: Annual Total MWK	MWK 5,360,990.00
CASH OUT: *Annual Total GBP*	*£5,716.83*
EXPENDITURE: *Annual Total GBP*	*£5,643.15*

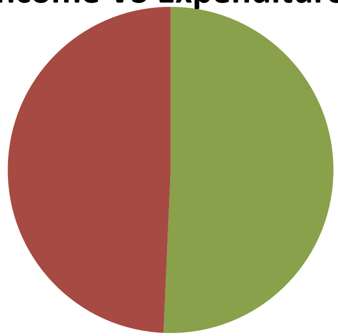
LOANS & REPAYMENTS

CREDITS: End of Year MWK	MWK 0.00
DEBTS: End of Year MWK	MWK 1,856,300.00
CREDITS: *End of Year GBP*	*£0.00*
DEBTS: *End of Year GBP*	*£1,954.00*

BALANCES

BALANCE: end of last year MWK	*MWK 337,167.57*
BALANCE: this year end MWK only	MWK 482,042.73
BALANCE: this year end USD only	MWK 769.41
BALANCE: TOTAL MWK	**MWK 482,812.14**
BALANCE: *TOTAL GBP*	*£508.22*

Income VS Expenditure



£1 = MWK 950

£1 = $1.40

$1.06 in USD

≈ £508.17

Distribution of Annual Income

Income Breakdown (MWK)				
Community Projects	Nursery	102,450	**Total: 102,450**	**ANNUAL TOTAL INCOME: 5,512,635**
	Youth Club	0		
	Library	0		
	Tutorials	0		
	Health	0		
Income Generating Activities	Garden Sales	12,260	**Total: 462,190**	**ANNUAL TOTAL CASH IN: 5,576,635**
	Maize Mill	264,580		
	Battery Rentals	98,500		
	Phone Charging	5,900		
	Eggs	0		
	Media Room	35,260		
	Video Shows	0		
	Microloans	0		
	Events	1,340		
	Haircuts	0		
	Rabbits	0		
	Other Sales	44,350		
Extra	Donations	4,936,656	**Total: 4,947,995**	
	Bank Interest	11,338		
	Miscellaneous	0		
Extra Cash In	Loans	64,000	**Total: 64,000**	
	Repayments	0		

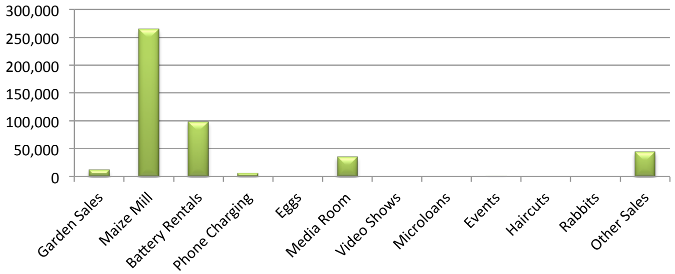
Distribution of Annual Expenditure

Expenditure Breakdown (MWK)				
Community Projects	Nursery	101,100	**Total: 109,750**	**ANNUAL TOTAL EXPENDITURE: 5,360,990**
	Youth Club	8,450		
	Library	200		
	Tutorials	0		
	Health	0		
Income Generating Activities	Garden Sales	0	**Total: 1,811,800**	**ANNUAL TOTAL CASH OUT: 5,430,990**
	Maize Mill	1,790,600		
	Battery Rentals	0		
	Phone Charging	0		
	Eggs	0		
	Media Room	21,200		
	Other Sales	0		
Extra	Donations	13,000	**Total: 3,439,440**	
	Bank Charges	10,000		
	Maintenance	43,600		
	Security	59,800		
	Cleaning	7,200		
	Administration	38,200		
	Utilities	35,940		
	Staff expenses	2,535,540		
	Travel	265,800		
	Freight (Goods)	287,300		
	Sundries	0		
	Accounting	120,000		
	Tax Payments	0		
	Volunteers	23,060		
	Shortages	0		
	Miscellaneous	0		
Extra Cash Out	Loans	0	**Total: 70,000**	
	Repayments	70,000		

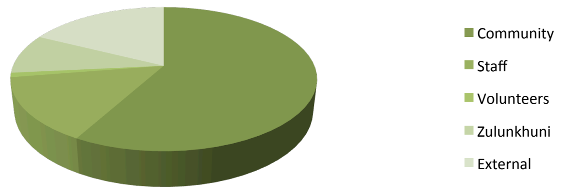
NYM 2019 INCOME ANALYSIS

Income Generating Activities

	MWK
Garden Sales	12,260
Maize Mill	264,580
Battery Rentals	98,500
Phone Charging	5,900
Eggs	0
Media Room	35,260
Video Shows	0
Microloans	0
Events	1,340
Haircuts	0
Rabbits	0
Other Sales	44,350
TOTAL	462,190



Sales to:	Community	Staff	Volunteers	Zulunkhuni	External
MWK	268,340	66,500	4,550	41,400	81,400
TOTAL	462,190				

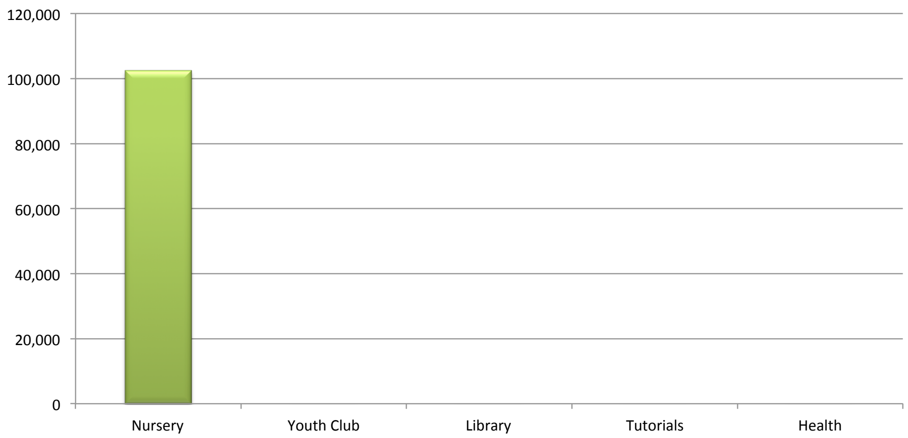


MONTHLY	Garden Sales	Maize Mill	Battery Rentals	Phone Charging	Eggs	Media Room	Video Shows	Microloans	Events	Haircuts	Rabbits	Other Sales	TOTAL
Jan-19	0	0	5,000	0	0	4,800	0	0	0	0	0	0	MWK 9,800
Feb-19	0	0	20,000	0	0	1,600	0	0	0	0	0	0	MWK 21,600
Mar-19	5,960	0	7,000	400	0	1,300	0	0	0	0	0	0	MWK 14,660
Apr-19	0	0	10,000	0	0	1,000	0	0	0	0	0	0	MWK 11,000
May-19	0	8,800	10,000	1,350	0	2,400	0	0	0	0	0	0	MWK 22,550
Jun-19	800	0	7,000	2,200	0	570	0	0	0	0	0	200	MWK 10,770
Jul-19	1,500	0	7,000	0	0	3,850	0	0	0	0	0	0	MWK 12,350
Aug-19	4,000	0	12,000	0	0	1,220	0	0	0	0	0	0	MWK 17,220
Sep-19	0	0	4,000	0	0	5,900	0	0	0	0	0	6,000	MWK 15,900
Oct-19	0	0	12,000	1,650	0	12,420	0	0	0	0	0	0	MWK 26,070
Nov-19	0	0	4,500	200	0	200	0	0	1,340	0	0	36,750	MWK 42,990
Dec-19	0	255,780	0	100	0	0	0	0	0	0	0	1,400	MWK 257,280
	MWK 12,260	MWK 264,580	MWK 98,500	MWK 5,900	MWK 0	MWK 35,260	MWK 0	MWK 0	MWK 1,340	MWK 0	MWK 0	MWK 44,350	MWK 462,190
													MWK 462,190

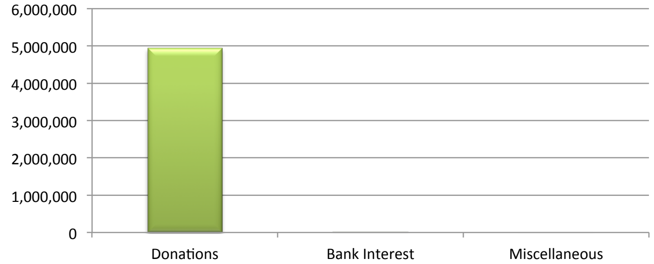
Community Projects	Extra

MWK

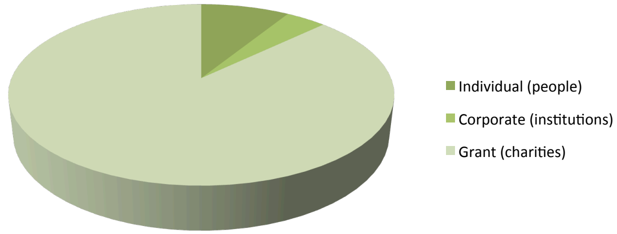
Nursery	Youth Club	Library	Tutorials	Health	TOTAL
102,450	0	0	0	0	102,450



	MWK
Donations	4,936,656
Bank Interest	11,338
Miscellaneous	0
TOTAL	4,947,995



Donations	MWK
Individual (people)	437,660
Corporate (institutio	200,000
Grant (charities)	4,298,996
TOTAL	4,936,656

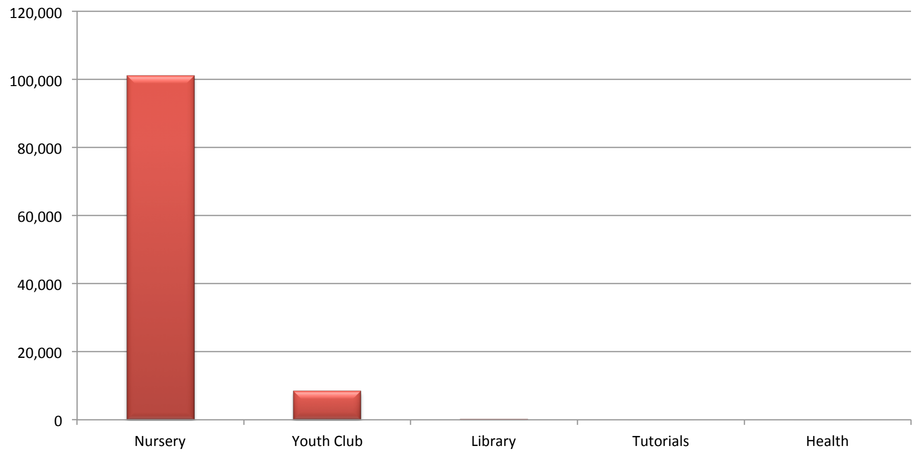


NYM 2019 EXPENDITURE ANALYSIS

Community Projects

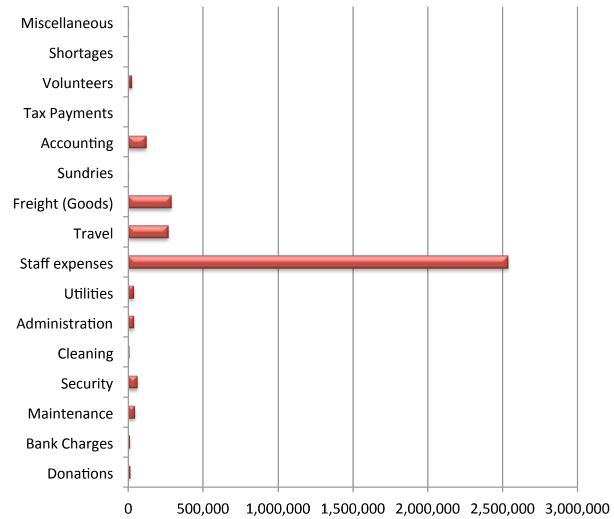
MWK

Nursery	Youth Club	Library	Tutorials	Health	TOTAL
101,100	8,450	200	0	0	109,750



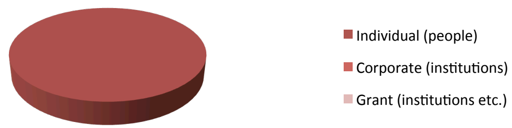
Extra

	MWK
Donations	13,000
Bank Charges	10,000
Maintenance	43,600
Security	59,800
Cleaning	7,200
Administration	38,200
Utilities	35,940
Staff expenses	2,535,540
Travel	265,800
Freight (Goods)	287,300
Sundries	0
Accounting	120,000
Tax Payments	0
Volunteers	23,060
Shortages	0
Miscellaneous	0
TOTAL	3,439,440

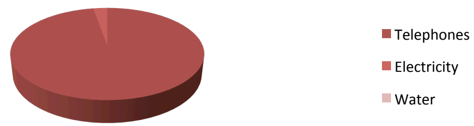


Extra : Breakdown

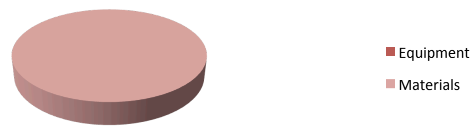
Donations	MWK
Individual (people	13,000
rporate (institutio	0
ant (institutions et	0
TOTAL	13,000



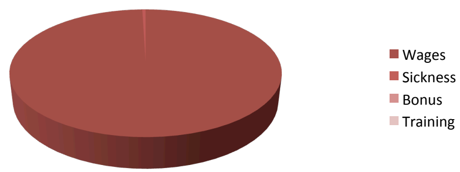
Utilities	MWK
Telephones	34,940
Electricity	1,000
Water	0
TOTAL	35,940



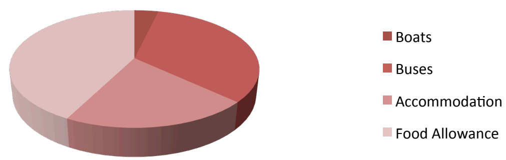
Maintenance	MWK
Equipment	0
Materials	43,600
TOTAL	43,600



Staff expenses	MWK
Wages	2,523,540
Sickness	12,000
Bonus	0
Training	0
TOTAL	2,535,540

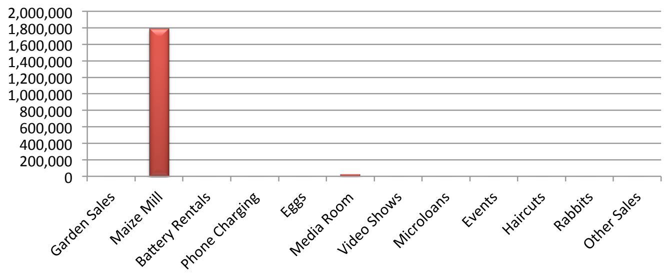


Travel	MWK
Boats	9,900
Buses	88,100
Accommodation	55,000
Food Allowance	112,800
TOTAL	265,800

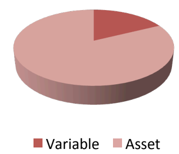


Income Generating Activities

	MWK
Garden Sales	0
Maize Mill	1,790,600
Battery Rentals	0
Phone Charging	0
Eggs	0
Media Room	21,200
Video Shows	0
Microloans	0
Events	0
Haircuts	0
Rabbits	0
Other Sales	0
TOTAL	1,811,800
	0



	MWK	
Exp. Type:	Variable	Asset
	321,500	1,490,300
TOTAL	1,811,800	



MONTHLY	Garden Sales	Maize Mill	Battery Rentals	Phone Charging	Eggs	Media Room	Video Shows	Microloans	Events	Haircuts	Rabbits	Other Sales	TOTAL
Jan-19	0	0	0	0	0	0	0	0	0	0	0	0	MWK 0
Feb-19	0	0	0	0	0	0	0	0	0	0	0	0	MWK 0
Mar-19	0	0	0	0	0	15,200	0	0	0	0	0	0	MWK 15,200
Apr-19	0	0	0	0	0	0	0	0	0	0	0	0	MWK 0
May-19	0	137,200	0	0	0	0	0	0	0	0	0	0	MWK 137,200
Jun-19	0	1,900	0	0	0	0	0	0	0	0	0	0	MWK 1,900
Jul-19	0	0	0	0	0	0	0	0	0	0	0	0	MWK 0
Aug-19	0	0	0	0	0	0	0	0	0	0	0	0	MWK 0
Sep-19	0	0	0	0	0	6,000	0	0	0	0	0	0	MWK 6,000
Oct-19	0	0	0	0	0	0	0	0	0	0	0	0	MWK 0
Nov-19	0	1,453,800	0	0	0	0	0	0	0	0	0	0	MWK 1,453,800
Dec-19	0	197,700	0	0	0	0	0	0	0	0	0	0	MWK 197,700
	MWK 0	MWK 1,790,600	MWK 0	MWK 0	MWK 0	MWK 21,200	MWK 0	MWK 0	MWK 0	MWK 0	MWK 0	MWK 0	MWK 1,811,800
													MWK 1,811,800

NYM 2019 MAIN CASH FLOW				
DATE	MONEY IN	MONEY OUT	DESCRIPTION	BALANCE
01/01/19			*balamce from previous year*	*27,600.00*
02/01/19	0.00	400.00	Linya for kitchen	27,200.00
02/01/19	500.00	0.00	media services	27,700.00
07/01/19	2,600.00	0.00	media services	30,300.00
07/01/19	5,000.00	0.00	battery rentals	35,300.00
08/01/19	0.00	600.00	ganyu for milling flour to jet	34,700.00
08/01/19	0.00	500.00	maize milling for nursery	34,200.00
11/01/19	0.00	1,000.00	sugar for nursery	33,200.00
12/01/19	1,000.00	0.00	media services	34,200.00
12/01/19	1,000.00	0.00	donation from Erik	35,200.00
14/01/19	0.00	1,350.00	holiday repayment Castaway	33,850.00
17/01/19	0.00	1,000.00	sugar for watchmen	32,850.00
18/01/19	2,000.00	0.00	Nursery tution fee	34,850.00
21/01/19	0.00	1,000.00	sugar for nursery	33,850.00
21/01/19	400.00	0.00	media services	34,250.00
24/01/19	1,000.00	0.00	Nursery tution fee	35,250.00
24/01/19	0.00	6,000.00	1 bag of cement for kitchen	29,250.00
24/01/19	0.00	500.00	porter a bag of cement frm shop-jet	28,750.00
24/01/19	3,000.00	0.00	Nursery tution fee	31,750.00
24/01/19	0.00	1,000.00	sugar for nursery	30,750.00
25/01/19	150.00	0.00	media services	30,900.00
28/01/19	1,000.00	0.00	Nursery tution fee	31,900.00
28/01/19	0.00	1,000.00	sugar for nursery	30,900.00
29/01/19	250.00	0.00	Nursery tution fee	31,150.00
29/01/19	150.00	0.00	media services	31,300.00
30/01/19	0.00	1,200.00	Cups for nursery	30,100.00
04/02/19	0.00	1,000.00	sugar for nursery	29,100.00
05/02/19	0.00	1,200.00	airtime frank for rosa	27,900.00
05/02/19	4,000.00	0.00	Nursery tution fee	31,900.00
06/02/19	2,000.00	0.00	Nursery tution fee	33,900.00
06/02/19	0.00	300.00	breakfast volunteer	33,600.00
07/02/19	0.00	4,000.00	Maize and milling for nursery	29,600.00
07/02/19	0.00	2,000.00	3 bundles for roofing grass for Kitchen	27,600.00
07/02/19	0.00	200.00	scones for breakfast volunteer	27,400.00
08/02/19	0.00	1,000.00	sugar for watchmen	26,400.00
08/02/19	0.00	300.00	beans for volunteer	26,100.00
11/02/19	0.00	1,000.00	sugar for nursery	25,100.00
11/02/19	800.00	0.00	media services	25,900.00
12/02/19	1,000.00	0.00	Nursery tution fee	26,900.00
13/02/19	1,000.00	0.00	Nursery tution fee	27,900.00
13/02/19	40,000.00	0.00	Donation from Rosa	67,900.00
13/02/19	0.00	40,000.00	injection for Jake	27,900.00
14/02/19	2,000.00	0.00	Nursery tution fee	29,900.00
14/02/19	30,000.00	0.00	Loan from Zulunkhuni	59,900.00
14/02/19	0.00	27,900.00	holiday repayment Watts	32,000.00
14/02/19	915,433.10	0.00	Donation from Phunzira	947,433.10
14/02/19	0.00	915,433.10	to MK bank account	32,000.00
15/02/19	1,000.00	0.00	Nursery tution fee	33,000.00
15/02/19	0.00	1,000.00	sugar for nursery	32,000.00

19/02/19	200.00	0.00	media services	32,200.00
19/02/19	1,000.00	0.00	Nursery tution fee	33,200.00
21/02/19	0.00	2,300.00	trans Castaway RWE to NB by Ferry 25/02/19	30,900.00
21/02/19	0.00	6,000.00	2nights accommodation Castaway 25-26/02/19	24,900.00
21/02/19	0.00	4,000.00	trans Castaway NB-Mzx2 26/02/19	20,900.00
21/02/19	0.00	9,000.00	6 meals Castaway 1500x6 25-27/02/19	11,900.00
21/02/19	0.00	1,600.00	2 breakfast Castaway at NB 26-27/02/19	10,300.00
21/02/19	0.00	600.00	airtime Castaway in MZ	9,700.00
21/02/19	0.00	3,000.00	trans Castaway NB-RWE by boat 27/02/19	6,700.00
21/02/19	0.00	1,000.00	sugar for nursery	5,700.00
21/02/19	0.00	100.00	salt for nursery	5,600.00
21/02/19	600.00	0.00	media services	6,200.00
28/02/19	920,000.00	0.00	from MK Bank account	926,200.00
28/02/19	0.00	117,990.00	Staff holiday repayment	808,210.00
28/02/19	0.00	158,840.00	December salaris 2018	649,370.00
28/02/19	0.00	200,560.00	January salaries	448,810.00
28/02/19	0.00	197,000.00	February salaries	251,810.00
28/02/19	0.00	30,000.00	loan repayment Zulunkhuni	221,810.00
28/02/19	0.00	4,000.00	allowance chair trustee	217,810.00
28/02/19	0.00	199,000.00	to safe	18,810.00
28/02/19	0.00	1,000.00	sugar for nursery	17,810.00
28/02/19	15,000.00	0.00	battery rentals	32,810.00
28/02/19	0.00	480.00	airtime Frank for Matrida	32,330.00
01/03/19	37,380.00	0.00	from safe	69,710.00
01/03/19	0.00	37,380.00	holiday repayment for watchmen	32,330.00
01/03/19	5,000.00	0.00	battery rentals	37,330.00
05/03/19	1,000.00	0.00	Nursery tution fee	38,330.00
06/03/19	2,000.00	0.00	Nursery tution fee	40,330.00
07/03/19	0.00	1,000.00	sugar for nursery	39,330.00
07/03/19	0.00	1,000.00	sugar for watchmen	38,330.00
07/03/19	2,000.00	0.00	Nursery tution fee	40,330.00
08/03/19	1,000.00	0.00	Nursery tution fee	41,330.00
11/03/19	0.00	5,000.00	staff sickness matrilda hospital allowance	36,330.00
12/03/19	2,000.00	0.00	Nursery tution fee	38,330.00
12/03/19	500.00	0.00	garden sales (sugarcane)	38,830.00
13/03/19	0.00	1,000.00	sugar for nursery	37,830.00
13/03/19	1,000.00	0.00	Nursery tution fee	38,830.00
13/03/19	190.00	0.00	garden sales (sugarcane)	39,020.00
14/03/19	0.00	3,000.00	1 tin of maize for nursery	36,020.00
14/03/19	0.00	500.00	milling 1 tin of maize	35,520.00
14/03/19	0.00	1,000.00	allowance shida for milling at Banda	34,520.00
14/03/19	0.00	240.00	airtime james for Rosa	34,280.00
15/03/19	1,560.00	0.00	garden sales (sugarcane)	35,840.00
18/03/19	1,000.00	0.00	Nursery tution fee	36,840.00
18/03/19	2,000.00	0.00	battery rentals	38,840.00
18/03/19	650.00	0.00	garden sales (sugarcane)	39,490.00
18/03/19	1,000.00	0.00	media services	40,490.00
19/03/19	0.00	1,000.00	sugar for nursery	39,490.00
20/03/19	1,940.00	0.00	garden sales (sugarcane)	41,430.00
20/03/19	100.00	0.00	media services	41,530.00
21/03/19	520.00	0.00	garden sales (sugarcane)	42,050.00
21/03/19	200.00	0.00	media services	42,250.00
25/03/19	0.00	1,000.00	sugar for nursery	41,250.00

25/03/19	0.00	500.00	airtime frank for rosa	40,750.00
25/03/19	400.00	0.00	phone charging	41,150.00
25/03/19	600.00	0.00	garden sales (sugarcane)	41,750.00
26/03/19	161,620.00	0.00	from safe	203,370.00
26/03/19	40,000.00	0.00	Donation from Rosa	243,370.00
26/03/19	0.00	198,780.00	staff salaries for march	44,590.00
26/03/19	5,000.00	0.00	battery rentals	49,590.00
28/03/19	0.00	15,200.00	four reams of papers [28/02/19]	34,390.00
28/03/19	0.00	8,800.00	2 security locks [28/02/19]	25,590.00
04/04/19	2,000.00	0.00	Nursery tution fee	27,590.00
04/04/19	0.00	1,000.00	sugar for nursery [02/04/19]	26,590.00
06/04/19	5,000.00	0.00	battery rentals	31,590.00
06/04/19	0.00	1,000.00	sugar for watchmen	30,590.00
09/04/19	0.00	600.00	airtime Frank for Matrida	29,990.00
09/04/19	2,000.00	0.00	Nursery tution fee	31,990.00
11/04/19	2,000.00	0.00	Nursery tution fee	33,990.00
11/04/19	0.00	3,000.00	advance James	30,990.00
11/04/19	1,000.00	0.00	media services	31,990.00
16/04/19	0.00	1,000.00	Donation to James funeral	30,990.00
23/04/19	0.00	2,700.00	holiday repayments Castawa [19 +22/04/19]	28,290.00
23/04/19	0.00	890.00	holiday repayment Shida [20/04/19]	27,400.00
24/04/19	0.00	1,000.00	sugar for nursery [015/03/19]	26,400.00
24/04/19	0.00	800.00	bundle of firewood for nursery cooking	25,600.00
24/04/19	0.00	150.00	tablet azam soap	25,450.00
24/04/19	0.00	50.00	box matches	25,400.00
30/04/19	0.00	1,550.00	holiday repayment Frank	23,850.00
01/05/19	0.00	1,000.00	funeral donation Castaway	22,850.00
02/05/19	250,000.00	0.00	from safe	272,850.00
02/05/19	0.00	500.00	tea leaves for breakfast trustees	272,350.00
02/05/19	0.00	4,000.00	allowance chair trustee	268,350.00
03/05/19	5,000.00	0.00	battery rentals	273,350.00
03/05/19	0.00	1,000.00	sugar for nursery	272,350.00
03/05/19	0.00	3,000.00	1 tin of maize for nursery	269,350.00
03/05/19	0.00	500.00	milling 1 tin of maize for nursery	268,850.00
03/05/19	0.00	500.00	advance Shida	268,350.00
06/05/19	0.00	28,000.00	ganyu for machine from boat to shelter	240,350.00
06/05/19	0.00	3,000.00	2 meal + 2 break fast mechanics	237,350.00
06/05/19	0.00	3,000.00	Gasket maker for engine	234,350.00
06/05/19	0.00	6,000.00	2 tins of maize for nursery	228,350.00
06/05/19	0.00	15,000.00	trans Rwe to Mzz for 2 mechanics	213,350.00
06/05/19	6,000.00	0.00	maize milling	219,350.00
06/05/19	0.00	1,000.00	sugar for watchmen	218,350.00
06/05/19	1,000.00	0.00	Nursery tution fee	219,350.00
06/05/19	0.00	800.00	airtime frank for rosa	218,550.00
07/05/19	0.00	10,000.00	fuel Mz to NB for engine[04/05/19]	208,550.00
07/05/19	0.00	50,000.00	ganyu on to ferry for engine at NB[04/05/19	158,550.00
07/05/19	0.00	4,000.00	food allowance mechanics [4may -19]	154,550.00
07/05/19	0.00	5,000.00	trans for engine in ferry[04/05/19]	149,550.00
07/05/19	0.00	6,200.00	2*ilala ticket for mechanics[05/05/19]	143,350.00
07/05/19	0.00	5,000.00	ilala crane used for engine[05/05/19]	138,350.00
07/05/19	0.00	8,000.00	food allowance mechanics [5-6may -19]	130,350.00
07/05/19	600,000.00	0.00	Donation from Phunzira	730,350.00
07/05/19	0.00	202,840.00	april staff salaries	527,510.00

07/05/19	0.00	1,540.00	overtime frank for engine test[05/05/19]	525,970.00
07/05/19	0.00	1,350.00	overtime castaway for engine test[05/05/19]	524,620.00
07/05/19	0.00	890.00	overtime Shida for engine test [05/05/19]	523,730.00
07/05/19	0.00	890.00	overtime khumba assisting engine [05/05/19]	522,840.00
07/05/19	0.00	890.00	overtime tarzan assisting engine [05/05/19]	521,950.00
07/05/19	2,000.00	0.00	Nursery tution fee	523,950.00
07/05/19	2,500.00	0.00	battery rentals	526,450.00
07/05/19	0.00	500,000.00	to safe	26,450.00
07/05/19	2,500.00	0.00	battery rentals	28,950.00
07/05/19	300.00	0.00	media services	29,250.00
07/05/19	3,300.00	0.00	maize milling	32,550.00
08/05/19	3,000.00	0.00	maize milling	35,550.00
08/05/19	1,000.00	0.00	Nursery tution fee	36,550.00
09/05/19	2,500.00	0.00	maize milling	39,050.00
09/05/19	0.00	10,000.00	advance matrida	29,050.00
10/05/19	0.00	1,000.00	sugar for watchmen	28,050.00
10/05/19	0.00	600.00	water guard	27,450.00
13/05/19	0.00	500.00	meal for vulunteer	26,950.00
14/05/19	0.00	1,240.00	holiday payment Matrida	25,710.00
15/05/19	100,000.00	0.00	from safe	125,710.00
15/05/19	0.00	40,000.00	loan repayment Rosa Nissim	85,710.00
15/05/19	0.00	20,000.00	advance frank	65,710.00
15/05/19	0.00	20,000.00	advance Castaway	45,710.00
15/05/19	0.00	10,000.00	advance james	35,710.00
15/05/19	0.00	1,000.00	sugar for nursery	34,710.00
17/05/19	0.00	8,000.00	1 bag of cement for round house	26,710.00
18/05/19	0.00	600.00	advance Shida	26,110.00
20/05/19	0.00	1,240.00	holiday repayment Matrida	24,870.00
22/05/19	0.00	1,000.00	nails for round house repair	23,870.00
22/05/19	200,000.00	0.00	from safe	223,870.00
24/05/19	0.00	1,000.00	sugar for nursery	222,870.00
28/05/19	0.00	500.00	powder soap for cleaning	222,370.00
28/05/19	100.00	0.00	phone charging	222,470.00
29/05/19	0.00	147,810.00	staff salaries for may	74,660.00
29/05/19	1,000.00	0.00	Nursery tution fee	75,660.00
29/05/19	0.00	10,000.00	advance frank	65,660.00
29/05/19	0.00	15,000.00	advance Castaway	50,660.00
30/05/19	0.00	1,000.00	sugar for nursery	49,660.00
30/05/19	0.00	100.00	kitchen salt for nursery	49,560.00
30/05/19	100.00	0.00	phone charging	49,660.00
30/05/19	0.00	1,000.00	advance james	48,660.00
30/05/19	2,100.00	0.00	media services	50,760.00
30/05/19	5,000.00	0.00	battery rentals	55,760.00
31/05/19	1,150.00	0.00	phone charging	56,910.00
01/06/19	0.00	1,000.00	sugar for nursery	55,910.00
04/06/19	0.00	1,350.00	holiday repayment Castaway	54,560.00
05/06/19	0.00	1,000.00	nails for repairing windows	53,560.00
06/06/19	0.00	1,000.00	sugar for nursery	52,560.00
08/06/19	0.00	500.00	fish for the ,mechanic	52,060.00
08/06/19	0.00	300.00	airtime castaway for Frank	51,760.00
10/06/19	0.00	1,350.00	overtime castaway for engine test[09/06/19]	50,410.00
10/06/19	0.00	770.00	overtime Taone for engine [09/06/19]	49,640.00
10/06/19	0.00	200.00	tomatoes for the mechanic [09/06/19]	49,440.00

10/06/19	5,000.00	0.00	Nursery tution fee	54,440.00
10/06/19	0.00	1,200.00	3 minerals at Zulunkhuni for Mechanics	53,240.00
11/06/19	1,000.00	0.00	Nursery tution fee	54,240.00
11/06/19	0.00	3,000.00	maize for nurnery	51,240.00
11/06/19	0.00	500.00	milling 1 tin of maize for nursery	50,740.00
11/06/19	0.00	6,000.00	advance james	44,740.00
12/06/19	0.00	1,000.00	sugar for nursery	43,740.00
13/06/19	200.00	0.00	other sales	43,940.00
13/06/19	200.00	0.00	garden sales (pawpaw)	44,140.00
14/06/19	2,200.00	0.00	phone charging	46,340.00
14/06/19	34,000.00	0.00	Loan from Philippa	80,340.00
14/06/19	0.00	7,850.00	party for volunteer	72,490.00
14/06/19	0.00	400.00	tomato for the party	72,090.00
18/06/19	0.00	300.00	airtime frank	71,790.00
19/06/19	0.00	1,000.00	sugar for nursery	70,790.00
19/06/19	0.00	2,000.00	advance matrida	68,790.00
20/06/19	0.00	260.00	2 eggs for volunteer	68,530.00
20/06/19	0.00	200.00	2 cooking oil tubes volunteer	68,330.00
21/06/19	0.00	100.00	salt for nursery	68,230.00
25/06/19	2,000.00	0.00	battery rentals	70,230.00
25/06/19	0.00	500.00	powder soap for uniform (youth)	69,730.00
25/06/19	1,000.00	0.00	Nursery tution fee	70,730.00
25/06/19	0.00	1,000.00	sugar for nursery	69,730.00
25/06/19	0.00	10,000.00	advance Castaway	59,730.00
25/06/19	200,000.00	0.00	from safe	259,730.00
25/06/19	0.00	158,780.00	staff salaries for june	100,950.00
25/06/19	0.00	32,000.00	severance pay for Matlrida	68,950.00
25/06/19	0.00	26,040.00	holiday payment for Matlrida	42,910.00
27/06/19	5,000.00	0.00	battery rentals	47,910.00
28/06/19	0.00	200.00	used for youth game	47,710.00
28/06/19	0.00	360.00	airtime Frank for	47,350.00
30/06/19	0.00	1,000.00	allowance for Trustees [chair & secretary]	46,350.00
01/07/19	0.00	1,000.00	sugar for nursery	45,350.00
01/07/19	0.00	1,000.00	sugar for watchmen	44,350.00
03/07/19	600.00	0.00	garden sales [sweet potato]	44,950.00
03/07/19	570.00	0.00	media services	45,520.00
05/07/19	0.00	500.00	used for youth game	45,020.00
05/07/19	200.00	0.00	Nursery tution fee	45,220.00
06/07/19	0.00	1,350.00	holiday payment for Castaway	43,870.00
08/07/19	0.00	970.00	holiday payment for james	42,900.00
09/07/19	0.00	1,000.00	sugar for nursery	41,900.00
10/07/19	500.00	0.00	half tution fee nursery	42,400.00
10/07/19	1,000.00	0.00	Nursery tution fee	43,400.00
10/07/19	0.00	600.00	airtime for data bundle Frank	42,800.00
12/07/19	3,000.00	0.00	Nursery tution fee	45,800.00
12/07/19	0.00	1,000.00	sugar for nursery	44,800.00
12/07/19	0.00	2,000.00	advance Shida	42,800.00
15/07/19	1,000.00	0.00	Nursery tution fee	43,800.00
16/07/19	1,000.00	0.00	Nursery tution fee	44,800.00
16/07/19	120,000.00	0.00	Donation from Rosa	164,800.00
16/09/19	0.00	120,000.00	NYM account audit	44,800.00
17/07/19	0.00	3,000.00	1 tin of maize for nursery	41,800.00
17/07/19	0.00	200.00	kitchen salt for nursery	41,600.00

18/07/19	1,000.00	0.00	garden sales Yams	42,600.00
18/07/19	0.00	1,000.00	sugar for nursery	41,600.00
18/07/19	1,900.00	0.00	media services [25/06/19]	43,500.00
18/07/19	1,570.00	0.00	media service	45,070.00
18/07/19	0.00	1,000.00	advance james	44,070.00
19/07/19	500.00	0.00	garden sales yams	44,570.00
22/07/19	2,000.00	0.00	battery rentals	46,570.00
22/07/19	0.00	250.00	used for youth game	46,320.00
22/07/19	0.00	500.00	milling 1 tin of maize for nursery	45,820.00
22/07/19	0.00	1,000.00	advance shida	44,820.00
31/07/19	5,000.00	0.00	battery rentals	49,820.00
31/07/19	380.00	0.00	media services	50,200.00
02/08/19	0.00	5,000.00	advance frank [22/07/19]	45,200.00
02/08/19	0.00	1,000.00	sugar for watchmen	44,200.00
02/08/19	0.00	200.00	used for library photos	44,000.00
03/08/19	0.00	2,500.00	advance james [22/07/19]	41,500.00
05/08/19	0.00	5,000.00	advance Castaway	36,500.00
06/08/19	0.00	840.00	phone units for Frank	35,660.00
09/08/19	0.00	1,000.00	advance Khumba	34,660.00
09/08/19	800.00	0.00	garden sales Cocoyams	35,460.00
09/08/19	500.00	0.00	media services	35,960.00
09/08/19	0.00	1,000.00	funeral donation Khumba	34,960.00
12/08/19	380,120.00	0.00	Donation from Phunzira (£455.00)	415,080.00
12/08/19	0.00	178,060.00	july salaries	237,020.00
12/08/19	0.00	202,000.00	to safe	35,020.00
12/08/19	4,000.00	0.00	battery rentals	39,020.00
12/08/19	0.00	23,890.00	advance Tanzan	15,130.00
12/08/19	3,200.00	0.00	garden sales	18,330.00
13/08/19	84,000.00	0.00	from safe	102,330.00
13/08/19	0.00	35,000.00	advance Castaway	67,330.00
13/08/19	0.00	23,890.00	advance Khumba	43,440.00
16/08/19	0.00	500.00	used for youth game	42,940.00
19/08/19	2,000.00	0.00	battery rentals	44,940.00
20/08/19	0.00	1,500.00	2 bundles firewood	43,440.00
26/08/19	0.00	150.00	1 tablet soap	43,290.00
27/08/19	118,000.00	0.00	from safe	161,290.00
27/08/19	0.00	105,000.00	August staff salaries	56,290.00
27/08/19	6,000.00	0.00	battery rentals	62,290.00
28/08/19	0.00	1,000.00	cooking oil for volunteer	61,290.00
29/08/19	0.00	200.00	2 eggs for volunteer	61,090.00
29/08/19	0.00	200.00	tomatoe for volunteer	60,890.00
29/08/19	220.00	0.00	media services	61,110.00
30/08/19	200.00	0.00	media services	61,310.00
31/08/19	0.00	4,000.00	black sheet [plastic]	57,310.00
31/08/19	0.00	2,400.00	3 lines linya	54,910.00
31/08/19	0.00	5,000.00	10 bundles roofing grass	49,910.00
03/09/19	300.00	0.00	media services	50,210.00
04/09/19	0.00	1,000.00	sugar for watchmen	49,210.00
06/09/19	0.00	3,500.00	tin of maize nursery	45,710.00
06/09/19	0.00	500.00	milling 1 tin of maize for nursery	45,210.00
10/09/19	0.00	2,200.00	2 packets sugar for nursery	43,010.00
13/09/19	0.00	600.00	airtime frank	42,410.00
13/09/19	0.00	500.00	maize flour carriage Usisya - Rue	41,910.00

16/09/19	0.00	400.00	kitchen salt for nursery	41,510.00
20/09/19	4,000.00	0.00	media services	45,510.00
22/09/19	0.00	1,000.00	advance shida	44,510.00
22/09/19	0.00	6,000.00	2 reams of paper	38,510.00
24/09/19	2,403,443.10	0.00	grant from Africa Direct: Maize Mill Scheme	2,441,953.10
24/09/19	0.00	2,403,443.10	to MK bank account	38,510.00
24/09/19	0.00	10,000.00	funeral donation James	28,510.00
26/09/19	3,000.00	0.00	tution fee	31,510.00
26/09/19	6,000.00	0.00	other sales[dip cell]	37,510.00
26/09/19	0.00	1,000.00	units for electricity for media	36,510.00
27/09/19	0.00	6,000.00	12 bundle roofing grass	30,510.00
27/09/19	0.00	500.00	used for youth game	30,010.00
30/09/19	0.00	4,000.00	8 long poles for youth shelter	26,010.00
30/09/19	1,100.00	0.00	media services	27,110.00
30/09/19	0.00	1,000.00	sugar for nursery	26,110.00
01/10/19	0.00	1,000.00	sugar for watchmen	25,110.00
01/10/19	2,000.00	0.00	tution fee	27,110.00
01/10/19	0.00	2,000.00	2 bundles firewood	25,110.00
01/10/19	1,000.00	0.00	tution fee	26,110.00
02/10/19	400.00	0.00	media services	26,510.00
03/10/19	202,400.00	0.00	donation from Philippa	228,910.00
03/10/19	0.00	1,000.00	tranport to mkondezi forest Beaural	227,910.00
03/10/19	0.00	4,000.00	trans NBMzuzu x2[01/10/19]	223,910.00
03/10/19	0.00	1,000.00	food expenses[01/10/19]	222,910.00
03/10/19	0.00	191,000.00	staff salaries for September	31,910.00
03/10/19	400.00	0.00	media services	32,310.00
03/10/19	4,000.00	0.00	tution fee	36,310.00
03/10/19	4,000.00	0.00	battery rentals	40,310.00
04/10/19	0.00	4,500.00	1 tin of maize for nursery	35,810.00
04/10/19	0.00	500.00	milling 1 tin of maize for nursery	35,310.00
07/10/19	0.00	2,000.00	2 packets sugar for nursery	33,310.00
07/10/19	3,500.00	0.00	media services	36,810.00
08/10/19	6,000.00	0.00	battery rentals	42,810.00
08/10/19	4,000.00	0.00	battery rentals	46,810.00
08/10/19	0.00	10,000.00	advance Castaway	36,810.00
08/10/19	0.00	1,000.00	allowance shida trip to khondowe for battery	35,810.00
08/10/19	1,000.00	0.00	Nursery tution fee	36,810.00
08/10/19	640.00	0.00	media services	37,450.00
08/10/19	550.00	0.00	phone charging	38,000.00
08/10/19	0.00	3,500.00	1 tin of maize for nursery	34,500.00
08/10/19	0.00	500.00	milling 1 tin of maize for nursery	34,000.00
08/10/19	0.00	1,000.00	sugar for nursery	33,000.00
14/10/19	0.00	1,000.00	sugar for nursery	32,000.00
14/10/19	6,000.00	0.00	media services	38,000.00
14/10/19	0.00	2,000.00	60 nails for youth shelter	36,000.00
14/10/19	0.00	7,000.00	donation to Khumba's sickness	29,000.00
15/10/19	0.00	1,350.00	holiday payments Castaway	27,650.00
16/10/19	3,500.00	0.00	tution fee	31,150.00
16/10/19	160.00	0.00	media services	31,310.00
17/10/19	0.00	500.00	airtime Castaway	30,810.00
18/10/19	1,000.00	0.00	tution fee	31,810.00
19/10/19	1,000.00	0.00	media services	32,810.00
21/10/19	0.00	1,000.00	sugar for nursery	31,810.00

21/10/19	0.00	2,800.00	2litres oil collecting roofing grass [chiziwa]	29,010.00
21/10/19	0.00	2,500.00	1 bundle bomboo	26,510.00
21/10/19	0.00	200.00	kitchen salt for nursery	26,310.00
22/10/19	0.00	100.00	2 boxes matches	26,210.00
23/10/19	0.00	300.00	3 watch batteries	25,910.00
23/10/19	100.00	0.00	media services	26,010.00
25/10/19	2,000.00	0.00	battery rentals	28,010.00
25/10/19	0.00	600.00	aitime Castaway for maize mill research	27,410.00
25/10/19	220.00	0.00	media services	27,630.00
26/10/19	0.00	2,500.00	Droping 10 bundles of roofing grass	25,130.00
26/10/19	0.00	1,200.00	carrying 10 bundle to NYM	23,930.00
28/10/19	0.00	1,000.00	sugar for nursery	22,930.00
29/10/19	1,000.00	0.00	tution fee	23,930.00
29/10/19	600.00	0.00	phone charging	24,530.00
31/10/19	500.00	0.00	phone charging	25,030.00
31/10/19	50.00	0.00	media services	25,080.00
31/10/19	0.00	200.00	salt for nursery	24,880.00
01/11/19	0.00	1,000.00	sugar for nursery	23,880.00
01/11/19	500.00	0.00	media services	24,380.00
02/11/19	6,000.00	0.00	tution fee	30,380.00
04/11/19	0.00	1,000.00	sugar for nursery	29,380.00
04/11/19	250.00	0.00	media services	29,630.00
04/11/19	1,000.00	0.00	tution fee	30,630.00
07/11/19	11,800.00	0.00	other sales [kid cloths]	42,430.00
07/11/19	2,000.00	0.00	tution fee	44,430.00
07/11/19	500.00	0.00	other sales [kid cloths]	44,930.00
07/11/19	1,000.00	0.00	tution fee	45,930.00
07/11/19	200.00	0.00	media services	46,130.00
08/11/19	2,000.00	0.00	other sale [kid clothes]	48,130.00
08/11/19	0.00	10,000.00	advance Frank	38,130.00
09/11/19	800.00	0.00	other sales [kid cloths]	38,930.00
11/11/19	700.00	0.00	other sales [kid cloths]	39,630.00
11/11/19	0.00	2,000.00	advance Shida	37,630.00
11/11/19	0.00	2,000.00	advance ishumael	35,630.00
11/11/19	0.00	2,000.00	advance James	33,630.00
11/11/19	0.00	1,000.00	sugar for nursery	32,630.00
11/11/19	0.00	1,000.00	advance ishumael	31,630.00
11/11/19	2,000.00	0.00	tution fee	33,630.00
11/11/19	0.00	3,000.00	advance Castaway	30,630.00
12/11/19	2,000.00	0.00	tution fee	32,630.00
12/11/19	0.00	1,000.00	phone units [maize mill]	31,630.00
13/11/19	0.00	8,000.00	2 tins maize [nursery]	23,630.00
13/11/19	0.00	1,000.00	milling 2 tins of maize for nursery	22,630.00
13/11/19	0.00	400.00	ganyu for 2 tins	22,230.00
13/11/19	0.00	500.00	trans 2 tins NB-RWE	21,730.00
13/11/19	0.00	1,000.00	extra for 2 tins [ganyu]	20,730.00
13/11/19	0.00	300.00	phone units Agri-spare maize mill	20,430.00
15/11/19	0.00	2,000.00	units for maize mill	18,430.00
16/11/19	0.00	1,000.00	trans 2 tins NB-RWE	17,430.00
18/11/19	0.00	1,000.00	sugar for nursey	16,430.00
18/11/19	0.00	1,000.00	units for maize mill	15,430.00
21/11/19	1,000.00	0.00	other sales [purity pads]	16,430.00
26/11/19	200,000.00	0.00	Donation from Phunzira	216,430.00

26/11/19	0.00	194,560.00	october staff salaries	21,870.00
26/11/19	5,000.00	0.00	Nursery tution fee	26,870.00
26/11/19	3,300.00	0.00	other sales [purity pads]	30,170.00
26/11/19	15,050.00	0.00	other sale [kid clothes]	45,220.00
18/11/19	150,000.00	0.00	from k account	195,220.00
19/11/19	2,100,000.00	0.00	from k account	2,295,220.00
18/11/19	0.00	4,600.00	ferry transport Ruarwe - NB x 2	2,290,620.00
18/11/19	0.00	4,000.00	minibus transport NB - Mzuzu x 2	2,286,620.00
18/11/19	0.00	6,000.00	accommodation Mzuzu x 2	2,280,620.00
18/11/19	0.00	7,000.00	daily food allowance x 2	2,273,620.00
19/11/19	0.00	10,000.00	daily food allowance x 2	2,263,620.00
19/11/19	0.00	16,000.00	bus Mzuzu - Lilongwe x 2	2,247,620.00
19/11/19	0.00	1,000.00	minibus transport depot - bank x 2	2,246,620.00
19/11/19	0.00	2,000.00	minibus transport bank - shop x 2	2,244,620.00
19/11/19	0.00	2,000.00	communication - phone units for maize mill	2,242,620.00
19/11/19	0.00	4,000.00	communication - phone units for maize mill	2,238,620.00
19/11/19	0.00	8,000.00	accommodation Lilongwe x 2	2,230,620.00
20/11/19	0.00	10,000.00	daily food allowance x 2	2,220,620.00
20/11/19	0.00	2,000.00	communication - phone units for maize mill	2,218,620.00
20/11/19	0.00	8,000.00	accommodation Lilongwe x 2	2,210,620.00
21/11/19	0.00	10,000.00	daily food allowance x 2	2,200,620.00
21/11/19	0.00	4,000.00	mechanic food allowance x 2 meals	2,196,620.00
21/11/19	0.00	1,000.00	transport resthouse - shop x 2	2,195,620.00
21/11/19	0.00	2,000.00	communication - phone units for maize mill	2,193,620.00
21/11/19	0.00	12,000.00	ganyu - loading charges for engine to truck	2,181,620.00
21/11/19	0.00	180,000.00	truck hire to transport engine Lilongwe - NB	2,001,620.00
21/11/19	0.00	1,300,000.00	twin piston diesel maize milling engine 28HP	701,620.00
21/11/19	0.00	20,000.00	deposit - labour charges for mechanic: planting	681,620.00
21/11/19	0.00	29,000.00	10 litres engine oil	652,620.00
21/11/19	0.00	1,000.00	2 empty bottles to carry oil	651,620.00
21/11/19	0.00	20,000.00	engine belt x 2	631,620.00
21/11/19	0.00	8,900.00	1m rubber pipe + 2 tapes + 4 clips	622,720.00
21/11/19	0.00	1,100.00	refreshments journey Lilongwe - NB	621,620.00
21/11/19	0.00	10,500.00	ganyu - offloading charges for engine to ilala bay	611,120.00
21/11/19	0.00	9,000.00	accommodation NB x 3	602,120.00
22/11/19	0.00	15,600.00	daily food allowance x 3	586,520.00
22/11/19	0.00	2,000.00	communication - phone units for maize mill	584,520.00
22/11/19	0.00	1,500.00	1 mop for maize mill	583,020.00
22/11/19	0.00	2,000.00	1 broom for maize mill	581,020.00
22/11/19	0.00	9,000.00	accommodation NB x 3	572,020.00
22/11/19	0.00	6,000.00	storage ilala bay @ k2000 x 3 days	566,020.00
22/11/19	0.00	1,050.00	refreshments NB	564,970.00
22/11/19	0.00	7,000.00	2 black sheets ishmael and castaway adv	557,970.00
23/11/19	0.00	34,000.00	cement bags x 5 for reservoir	523,970.00
23/11/19	0.00	4,500.00	1 tin maize - food allowance mechanic	519,470.00
23/11/19	0.00	500.00	maize milling - for mechanic	518,970.00
23/11/19	0.00	8,500.00	wage advance Castaway	510,470.00
23/11/19	0.00	4,900.00	wage advance frank	505,570.00
23/11/19	0.00	1,200.00	refreshments NB	504,370.00
23/11/19	0.00	9,000.00	accommodation NB x 3	495,370.00
23/11/19	0.00	15,600.00	daily food allowance x 3	479,770.00
23/11/19	0.00	2,500.00	ganyu - loading charges for cement to ilala bay st	477,270.00
23/11/19	0.00	1,000.00	ganyu - loading charges for maize flour to ilala ba	476,270.00

23/11/19	0.00	25,000.00	ganyu - loading charges for engine to jetty	451,270.00
23/11/19	0.00	2,000.00	communication - phone units for maize mill	449,270.00
23/11/19	0.00	4,500.00	engine transport NB - Ruarwe on ferry	444,770.00
23/11/19	0.00	2,500.00	cement transport NB - Ruarwe on ferry	442,270.00
23/11/19	0.00	500.00	maize flour transport NB - Ruarwe on ferry	441,770.00
24/11/19	0.00	6,000.00	deposit - labour charges for mechanic: planting	435,770.00
24/11/19	0.00	2,000.00	ganyu - loading charges for cement to ferry	433,770.00
24/11/19	0.00	10,000.00	ganyu - loading charges for engine to ferry	423,770.00
24/11/19	0.00	5,000.00	daily food allowance x 3	418,770.00
24/11/19	0.00	18,000.00	ganyu - offloading charges for engine to milling sl	400,770.00
24/11/19	0.00	5,000.00	ganyu - offloading charges for usage of crane	395,770.00
25/11/19	0.00	1,000.00	communication - phone units for maize mill	394,770.00
25/11/19	0.00	2,000.00	food allowance for mechanic	392,770.00
25/11/19	0.00	18,300.00	transport allowance Ruare - Lilongwe mechanic	374,470.00
25/11/19	0.00	13,400.00	bricks for expansion of cooling tank to 1000 litre	361,070.00
26/11/19	0.00	4,000.00	extra charge for bricks	357,070.00
30/11/19	740.00	0.00	events disco	357,810.00
30/11/19	0.00	2,000.00	2 bundles firewood	355,810.00
01/12/19	400.00	0.00	events disco	356,210.00
01/12/19	0.00	1,000.00	sugar for watchmen[Khumba]	355,210.00
02/12/19	200.00	0.00	events disco	355,410.00
02/12/19	0.00	400.00	units Castsway	355,010.00
03/12/19	1,300.00	0.00	other sales clothes	356,310.00
03/12/19	300.00	0.00	other sales pulity pad	356,610.00
03/12/19	0.00	5,000.00	flash band //receipt book maize mill	351,610.00
03/12/19	0.00	5,000.00	strong lock maize mill	346,610.00
03/12/19	0.00	1,100.00	sugar for nursery	345,510.00
03/12/19	0.00	320,000.00	to safe	25,510.00
03/12/19	0.00	4,000.00	advance james	21,510.00
04/12/19	2,000.00	0.00	battery rentals	23,510.00
04/12/19	0.00	1,350.00	over time castaway on 24/11/19 engine	22,160.00
04/12/19	0.00	1,550.00	over time Frank [24/11/19 engine	20,610.00
04/12/19	0.00	890.00	overtime Shida for engine test [24/11/19]	19,720.00
04/12/19	0.00	890.00	overtime Tanzan engine [24/11/19]	18,830.00
04/12/19	0.00	890.00	overtime Julious mwase engine [24/11/19]	17,940.00
04/12/19	0.00	1,040.00	overtime Ishumael engine test [24/11/19]	16,900.00
04/12/19	1,000.00	0.00	tution fee	17,900.00
06/12/19	50,000.00	0.00	from safe	67,900.00
06/12/19	0.00	1,000.00	airtime for mechanic	66,900.00
06/12/19	0.00	400.00	airtimecastaway for mechanic	66,500.00
06/12/19	0.00	18,500.00	trans mechanic from LL-RWE	48,000.00
06/12/19	2,500.00	0.00	battery rentals	50,500.00
06/12/19	0.00	900.00	airtime Frank for mechanic	49,600.00
06/12/19	0.00	150.00	1 azam soap	49,450.00
06/12/19	0.00	500.00	cooking oil for party	48,950.00
06/12/19	0.00	34,400.00	preparation for the party	14,550.00
06/12/19	0.00	5,000.00	2 20 litres tins for measuring maize	9,550.00
07/12/19	200.00	0.00	phone charging	9,750.00
07/12/19	0.00	2,000.00	food allowance for mechanic	7,750.00
07/12/19	0.00	500.00	airtime for mechanic	7,250.00
08/12/19	0.00	1,540.00	overtime frank for engine test	5,710.00
08/12/19	0.00	1,350.00	overtime Castaway for engine test	4,360.00
08/12/19	0.00	890.00	overtime winnie for engine test	3,470.00

08/12/19	0.00	460.00	airtime Frank for mechanic	3,010.00
08/12/19	0.00	2,150.00	food allowance mechanic	860.00
08/12/19	0.00	500.00	airtime frank for rosa	360.00
08/12/19	19,690.00	0.00	maize milling	20,050.00
08/12/19	0.00	2,000.00	ganyu carrying Capboard	18,050.00
09/12/19	0.00	2,000.00	food allowance mechanic	16,050.00
09/12/19	0.00	2,000.00	2 packet sugar for nursery	14,050.00
09/12/19	92,000.00	0.00	from safe	106,050.00
09/12/19	0.00	18,300.00	trans for mechanic RWE- LL	87,750.00
09/12/19	0.00	64,000.00	labour charge for mechanic	23,750.00
09/12/19	0.00	10,000.00	extra charge for mechanic extend days	13,750.00
09/12/19	4,000.00	0.00	Nursery tution fee	17,750.00
09/12/19	0.00	100.00	salt for nursery	17,650.00
09/12/19	0.00	1,000.00	egss and tomatoes for voluntieer	16,650.00
09/12/19	34,260.00	0.00	Donation from Rosa	50,910.00
09/12/19	18,700.00	0.00	maize milling	69,610.00
09/12/19	0.00	60,000.00	60 litres fuel maize mill	9,610.00
09/12/19	0.00	14,500.00	engine oil for 5 litres	-4,890.00
09/12/19	0.00	2,000.00	shopping allowance for fuel and oil	-6,890.00
09/12/19	0.00	1,000.00	trans 60 litres fuel	-7,890.00
09/12/19	11,850.00	0.00	maize milling	3,960.00
10/12/19	0.00	1,000.00	food allowance mechanic	2,960.00
10/12/19	12,700.00	0.00	maize milling	15,660.00
11/12/19	10,550.00	0.00	maize milling	26,210.00
11/12/19	0.00	1,000.00	airtime castaway for mechanic	25,210.00
12/12/19	2,000.00	0.00	Nursery tution fee	27,210.00
12/12/19	0.00	400.00	break fast volunteer Emma	26,810.00
12/12/19	0.00	1,000.00	lunch for volunteer Emma	25,810.00
12/12/19	4,100.00	0.00	maize milling	29,910.00
13/12/19	0.00	500.00	break fast volunteer Emma	29,410.00
13/12/19	100.00	0.00	phone charging	29,510.00
13/12/19	6,000.00	0.00	maize milling	35,510.00
14/12/19	4,400.00	0.00	maize milling	39,910.00
15/12/19	12,150.00	0.00	maize milling	52,060.00
15/12/19	0.00	23,000.00	advance ishumael	29,060.00
16/12/19	0.00	400.00	lunch for volunteer Emma	28,660.00
16/12/19	6,750.00	0.00	maize milling	35,410.00
16/12/19	1,400.00	0.00	other sales [kid cloths]	36,810.00
16/12/19	0.00	1,000.00	sugar for nursery	35,810.00
17/12/19	0.00	250.00	milk for b/fast mechanic	35,560.00
17/12/19	3,200.00	0.00	maize milling	38,760.00
17/12/19	0.00	1,000.00	advance Shida	37,760.00
17/12/19	0.00	2,000.00	advance Castaway	35,760.00
18/12/19	6,800.00	0.00	maize milling	42,560.00
18/12/19	0.00	1,400.00	food for volunteer Emma	41,160.00
19/12/19	0.00	4,900.00	NYM party volunteer Emma	36,260.00
19/12/19	4,000.00	0.00	maize milling	40,260.00
20/12/19	12,700.00	0.00	maize milling	52,960.00
20/12/19	0.00	1,800.00	food volunteer Emma	51,160.00
22/12/19	13,890.00	0.00	milling	65,050.00
23/12/19	0.00	460.00	airtime Ishumael	64,590.00
23/12/19	0.00	17,160.00	holiday repayiments for 7 staffs	47,430.00
23/12/19	0.00	1,000.00	airtime castaway for mechanic	46,430.00

23/12/19	13,500.00	0.00	maize milling	59,930.00
24/12/19	0.00	5,000.00	advance Tanzan	54,930.00
24/12/19	18,550.00	0.00	maize milling	73,480.00
24/12/19	0.00	200.00	airtime for miller	73,280.00
24/12/19	0.00	5,000.00	advance Julious	68,280.00
24/12/19	0.00	40,000.00	40 litres fuel	28,280.00
24/12/19	0.00	4,000.00	trans +shopping fee for fuel	24,280.00
24/12/19	0.00	3,000.00	2Hard cover books	21,280.00
24/12/19	0.00	2,000.00	Extra trans for fuel to MZ	19,280.00
27/12/19	5,000.00	0.00	Maize milling	24,280.00
28/12/19	5,550.00	0.00	Milling	29,830.00
28/12/19	0.00	200.00	Airtime julius the miller	29,630.00
28/12/19	800.00	0.00	Milling	30,430.00
29/12/19	6,350.00	0.00	Milling	36,780.00
29/12/19	2,000.00	0.00	Milling	38,780.00
30/12/19	29,000.00	0.00	Milling	67,780.00
30/12/19	8,000.00	0.00	Milling	75,780.00
31/12/19	16,550.00	0.00	Milling	92,330.00
31/12/19	0.00	50,000.00	to safe	42,330.00
31/12/19	3,000.00	0.00	maize milling	45,330.00
31/12/19	0.00	300.00	airtime castaway for mechanic	45,030.00
				45,030.00
	10,028,296.20	10,010,866.20	Closing balance:	45,030.00
	total cash in	total cash out		

NYM 2019 SAFE

DATE	MONEY IN	MONEY OUT	DESCRIPTION	BALANCE	CAT	*Handler*
01/01/19			*balance frm previous year*	*250,000.00*		
28/02/19	199,000.00	0.00	From main account	449,000.00	MA	*Castaway*
28/02/19	0.00	37,380.00	to main account	411,620.00	MA	*Castaway*
26/03/19	0.00	161,620.00	to main account	250,000.00	MA	*Castaway*
02/05/19	0.00	250,000.00	to main account	0.00	MA	*Castaway*
07/05/19	500,000.00	0.00	From main account	500,000.00	MA	*Castaway*
15/05/19	0.00	100,000.00	to main account	400,000.00	MA	*Castaway*
22/05/19	0.00	200,000.00	to main account	200,000.00	MA	*Castaway*
25/06/19	0.00	200,000.00	to main account	0.00	MA	*Castaway*
12/08/19	202,000.00	0.00	From main account	202,000.00	MA	*Castaway*
13/08/19	0.00	84,000.00	to main account	118,000.00	MA	*Castaway*
27/08/19	0.00	118,000.00	to main account	0.00	MA	*Castaway*
03/12/19	320,000.00		From main account	320,000.00	MA	*Castaway*
06/12/19		50,000.00	to main account	270,000.00	MA	*Castaway*
09/12/19		92,000.00	to main account	178,000.00	MA	*Castaway*
31/12/19	50,000.00		From main account	228,000.00	MA	*Castaway*
				228,000.00		
	1,271,000	1,293,000	Closing balance:	228,000.00		
	total cash in	total cash out				

NYM 2019 NBS GOLD SAVERS ACCOUNT (14300128)						
DATE	MONEY IN	MONEY OUT	DESCRIPTION	BALANCE	CAT	*Handler*
01/01/19			*balance frm previous year*	*58,798.17*		
31/01/19	119.85	0.00	credit interest	58,918.02	BAN	*NBS*
14/02/19	915,433.10	0.00	from main account	974,351.12	MA	*Rosa*
26/02/19	0.00	920,000.00	to main account	54,351.12	MA	*Castaway*
28/02/19	830.18	0.00	credit interest	55,181.30	BAN	*NBS*
31/03/19	112.48	0.00	credit interest	55,293.78	BAN	*NBS*
30/04/19	109.07	0.00	credit interest	55,402.85	BAN	*NBS*
31/05/19	112.93	0.00	credit interest	55,515.78	BAN	*NBS*
30/06/19	109.51	0.00	credit interest	55,625.29	BAN	*NBS*
31/07/19	113.38	0.00	credit interest	55,738.67	BAN	*NBS*
31/08/19	113.62	0.00	credit interest	55,852.29	BAN	*NBS*
24/09/19	2,403,443.10	0.00	from main account	2,459,295.39	MA	*Rosa*
30/09/19	1,058.38	0.00	credit interest	2,460,353.77	BAN	*NBS*
31/10/19	5,015.08	0.00	credit interest	2,465,368.85	BAN	*NBS*
18/11/19	0.00	150,000.00	to main account	2,315,368.85	MA	*Castaway*
19/11/19	0.00	2,100,000.00	to main account	215,368.85	MA	*Castaway*
19/11/19	0.00	10,000.00	charge: capitalise	205,368.85	BAN	*NBS*
30/11/19	3,218.70	0.00	credit interest	208,587.55	BAN	*NBS*
31/12/19	425.18	0.00	credit interest	209,012.73	BAN	*NBS*
				209,012.73		
X	3,330,215	3,180,000	Closing balance:	209,012.73	X	X
	total cash in	total cash out				