

NYM	2023	MAIN SUMMARY OF ACCOUNTS
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Annual Overview

FUNDS IN

CASH IN: Annual Total MWK	MWK 21,488,896.70
INCOME: Annual Total MWK	MWK 21,339,376.70
CASH IN : Annual Total GBP	£22,619.89
INCOME : Annual Total GBP	£22,462.50

FUNDS OUT

CASH OUT: Annual Total MWK	MWK 18,431,840.00
EXPENDITURE: Annual Total MWK	MWK 18,033,840.00
CASH OUT : Annual Total GBP	£19,401.94
EXPENDITURE : Annual Total GBP	£18,982.99

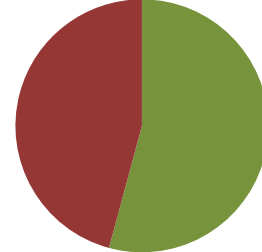
LOANS & REPAYMENTS

CREDITS: End of Year MWK	MWK 248,480.00
DEBTS: End of Year MWK	MWK 0.00
CREDITS : End of Year GBP	£261.56
DEBTS : End of Year GBP	£0.00

BALANCES

BALANCE: end of last year MWK	MWK 393,997.30
BALANCE: this year end MWK only	MWK 3,450,284.60
BALANCE: this year end USD only	MWK 769.41
BALANCE: TOTAL MWK	MWK 3,451,054.01
BALANCE : TOTAL GBP	£3,632.69

Income VS Expenditure



£1 = MWK 950

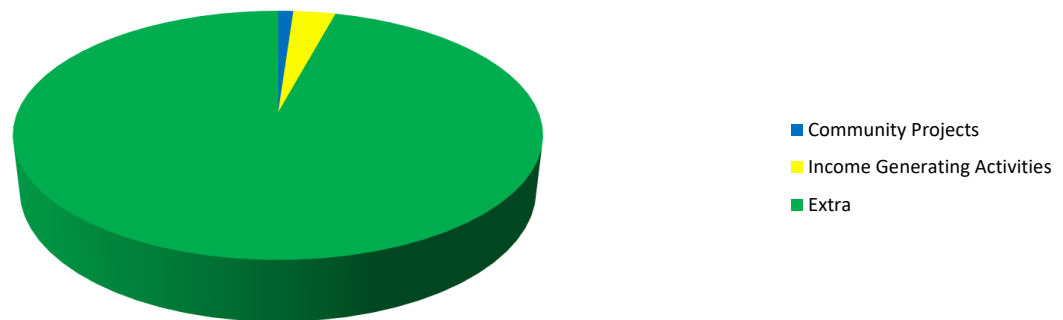
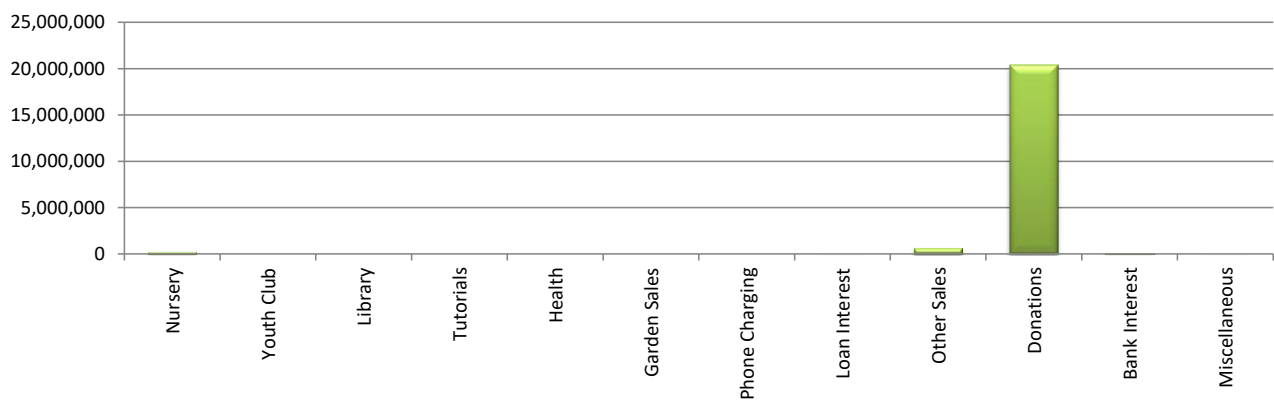
£1 = \$1.40

\$1.06 in USD

≈ £3,632.64

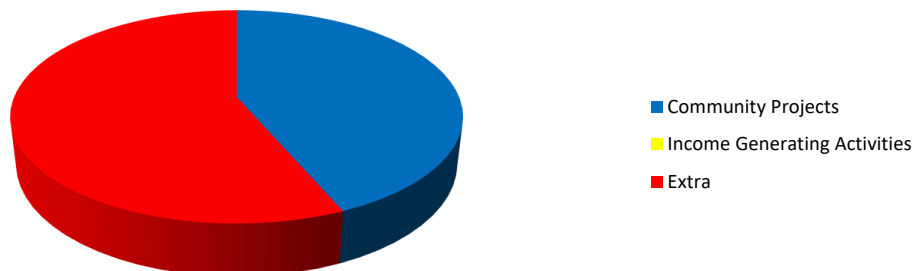
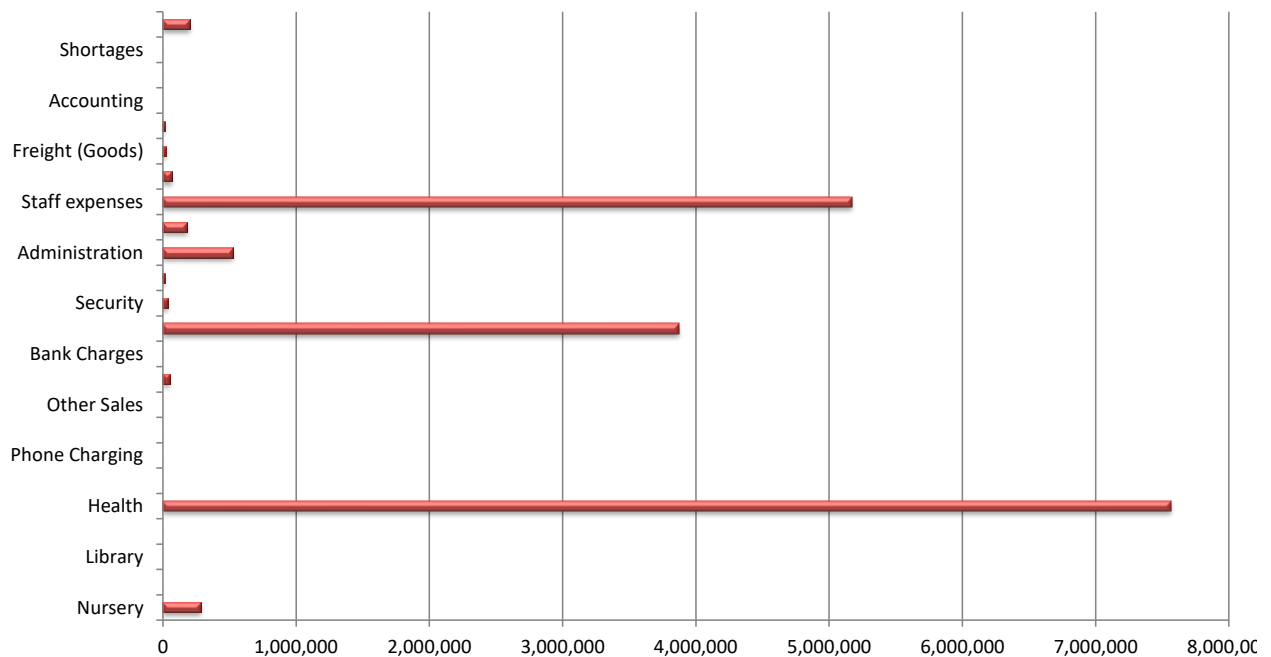
Distribution of Annual Income

Income Breakdown (MWK)				
Community Projects	Nursery	235,750	Total: 235,750	ANNUAL TOTAL INCOME: 21,339,377
	Youth Club	0		
	Library	0		
	Tutorials	0		
	Health	0		
Income Generating Activities	Garden Sales	0	Total: 656,480	ANNUAL TOTAL CASH IN: 21,488,897
	Phone Charging	0		
	Loan Interest	8,480		
	0	0		
	Other Sales	648,000		
Extra	Donations	20,318,240	Total: 20,447,147	
	Bank Interest	128,707		
	Miscellaneous	200		
Extra Cash In	Loans	0	Total: 149,520	
	Repayments	149,520		



Distribution of Annual Expenditure

Expenditure Breakdown (MWK)				
Community Projects	Nursery	283,260	Total: 7,848,160	ANNUAL TOTAL EXPENDITURE: 18,033,840
	Youth Club	0		
	Library	0		
	Tutorials	0		
	Health	7,564,900		
Income Generating Activities	Garden Sales	0	Total: 0	ANNUAL TOTAL CASH OUT: 18,431,840
	Phone Charging	0		
	Loan Interest	0		
	Other Sales	0		
Extra	Donations	52,000	Total: 10,185,680	
	Bank Charges	0		
	Maintenance	3,876,800		
	Security	36,000		
	Cleaning	17,800		
	Administration	527,100		
	Utilities	184,400		
	Staff expenses	5,172,000		
	Travel	70,000		
	Freight (Goods)	26,000		
	Sundries	18,080		
	Accounting	0		
	Tax Payments	0		
	Volunteers	0		
	Shortages	0		
	Miscellaneous	205,500		
Extra Cash Out	Loans	398,000	Total: 398,000	
	Repayments	0		



NYM 2023 MAIN CASH FLOW				
DATE	MONEY IN	MONEY OUT	DESCRIPTION	BALANCE
01/01/23			balance from previous year	303,800.00
01/01/23	98,000.00		sale of maize - IGA	401,800.00
01/01/23		98,000.00	staff loan	303,800.00
13/02/23	7,300,680.00		grant from Phunzira (£6000)	7,604,480.00
13/02/23		7,300,680.00	to bank account	303,800.00
06/03/23	1,000,000.00		from bank account	1,303,800.00
06/03/23		380,000.00	staff salaries Feb 2023 - preparing centre	923,800.00
06/03/23		25,000.00	items for maintenance	898,800.00
08/03/23		595,000.00	to safe	303,800.00
08/03/23	56,000.00		from safe	359,800.00
08/03/23		55,250.00	items nursery: pots, plates etc	304,550.00
08/03/23	9,000.00		from safe	313,550.00
08/03/23		9,600.00	firewood for nursery food	303,950.00
10/03/23	27,000.00		from safe	330,950.00
10/03/23		1,000.00	5 pens	329,950.00
13/03/23		15,000.00	items for digging toilet	314,950.00
13/03/23		800.00	milling maize for nursery	314,150.00
13/03/23		200.00	matches x 2 for nursery cooking	313,950.00
13/03/23	1,500.00		nursery fees	315,450.00
14/03/23		600.00	clock batteries	314,850.00
14/03/23		2,000.00	medicine for chipatala	312,850.00
14/03/23	750,000.00		grant from Phunzira *1	1,062,850.00
14/03/23		750,000.00	to safe	312,850.00
14/03/23	820,000.00		from safe	1,132,850.00
14/03/23		750,000.00	medicines for chipatala (inc. 30,000 allowances)	382,850.00
14/03/23		55,000.00	goat for reopening ceremony of NYM	327,850.00
15/03/23	1,500.00		nursery fees	329,350.00
15/03/23		1,000.00	nails for kitchen	328,350.00
15/03/23	60,000.00		from safe	388,350.00
15/03/23		26,000.00	lime x 2	362,350.00
15/03/23		26,000.00	cement x 2	336,350.00
15/03/23		3,000.00	brooms x 2	333,350.00
15/03/23		1,500.00	mop	331,850.00
15/03/23		3,000.00	ganyu cement + lime to boat	328,850.00
15/03/23		2,000.00	shopping fee	326,850.00
15/03/23		5,000.00	calculator	321,850.00
15/03/23		6,000.00	transport of goods	315,850.00
16/03/23	3,000.00		nursery fees	318,850.00
16/03/23	240,000.00		sale of maize mill machine	558,850.00
16/03/23		15,000.00	items for new kitchen	543,850.00
16/03/23		4,100.00	refreshments for meeting	539,750.00
16/03/23		200,000.00	to safe	339,750.00
16/03/23		3,000.00	refreshments for meeting	336,750.00
18/03/23		8,000.00	chair trustee travel/food allowance for meeting	328,750.00
20/03/23	1,500.00		nursery fees	330,250.00
20/03/23	1,500.00		nursery fees	331,750.00
20/03/23	1,500.00		nursery fees	333,250.00
21/03/23		6,000.00	stones for maintenance	327,250.00
21/03/23		2,000.00	ganyu cement	325,250.00
21/03/23		5,000.00	ganyu sand	320,250.00

21/03/23	3,000.00		nursery fees	323,250.00
21/03/23	1,500.00		nursery fees	324,750.00
22/03/23	1,500.00		nursery fees	326,250.00
23/03/23	380,000.00		from safe	706,250.00
23/03/23	4,500.00		nursery fees	710,750.00
23/03/23	3,000.00		nursery fees	713,750.00
23/03/23		380,000.00	monthly wages	333,750.00
23/03/23	10,000.00		staff loan repayment	343,750.00
23/03/23		13,000.00	maize for nursery	330,750.00
24/03/23	3,000.00		nursery fees	333,750.00
24/03/23	1,000.00		nursery fees	334,750.00
27/03/23	3,000.00		nursery fees	337,750.00
28/03/23	3,000.00		nursery fees	340,750.00
28/03/23		3,000.00	escom bulbs	337,750.00
03/04/23		900.00	milling maize for nursery	336,850.00
03/04/23		1,600.00	sugar for nursery	335,250.00
05/04/23	185,000.00		grant from Phunzira *2	520,250.00
05/04/23		138,500.00	management phone	381,750.00
05/04/23		9,000.00	watchman torches x 2	372,750.00
05/04/23		37,500.00	black paint + nails + brushes	335,250.00
05/04/23	3,000.00		nursery fees	338,250.00
11/04/23		2,000.00	staff holiday pay	336,250.00
11/04/23		1,650.00	staff holiday pay	334,600.00
11/04/23		1,650.00	staff holiday pay	332,950.00
11/04/23	17,000.00		grant from Phunzira *3	349,950.00
11/04/23		17,000.00	black paint x 2	332,950.00
11/04/23		24,000.00	water filters x 2	308,950.00
11/04/23		3,000.00	petrol 1 litre mixing paint	305,950.00
11/04/23		1,000.00	nails for bridge	304,950.00
12/04/23	1,500.00		nursery fees	306,450.00
12/04/23	20,000.00		from safe	326,450.00
12/04/23		3,000.00	firewood for nursery food	323,450.00
12/04/23		3,200.00	sugar for nursery	320,250.00
16/04/23	250,000.00		sale of dehusker	570,250.00
16/04/23		250,000.00	to safe	320,250.00
18/04/23	500,000.00		grant from Phunzira *4	820,250.00
18/04/23		500,000.00	to safe	320,250.00
19/04/23	442,000.00		from safe	762,250.00
19/04/23		330,000.00	staff severance pay	432,250.00
19/04/23		200,000.00	staff wage during notice period	232,250.00
19/04/23	88,000.00		staff loan repayment	320,250.00
19/04/23	129,000.00		from safe	449,250.00
19/04/23		44,500.00	refreshments and food for reopening ceremony	404,750.00
19/04/23		42,000.00	lime 2 bags + 2 lites paint	362,750.00
19/04/23		40,000.00	goats for reopening ceremony: balance of payment	322,750.00
19/04/23		3,000.00	ganyu for lime etc	319,750.00
21/04/23	3,550.00		nursery fees	323,300.00
21/04/23	14,000.00		from safe	337,300.00
21/04/23		14,000.00	maize for nursery	323,300.00
21/04/23		4,000.00	tomatoes for reopening ceremony	319,300.00
24/04/23	75,000.00		from safe	394,300.00
24/04/23		3,500.00	staff holiday pay	390,800.00
24/04/23		3,000.00	thinner for paint (petrol)	387,800.00
24/04/23		12,000.00	extra payment lime & transport	375,800.00

24/04/23		42,000.00	drinks for reopening ceremony	333,800.00
24/04/23		14,000.00	refreshments for reopening ceremony	319,800.00
24/04/23		1,000.00	onions for reopening ceremony	318,800.00
26/04/23		500.00	brushes for cleaning water filter	318,300.00
27/04/23		5,000.00	speaker rent for reopening ceremony	313,300.00
27/04/23	13,500.00		nursery fees	326,800.00
28/04/23	200,000.00		grant from Phunzira *5	526,800.00
28/04/23		200,000.00	to safe	326,800.00
28/04/23	320,000.00		from safe	646,800.00
28/04/23		320,000.00	staff salaries April	326,800.00
28/04/23		4,000.00	staff holiday pay	322,800.00
28/04/23	5,000.00		nursery fees	327,800.00
03/05/23		2,000.00	staff holiday pay	325,800.00
03/05/23		1,200.00	broom and matches	324,600.00
03/05/23		1,000.00	5 pens	323,600.00
04/05/23		3,300.00	farewell drinks for Phunzira trustee leaving	320,300.00
05/05/23	1,747,000.00		grant from Phunzira *6 (total *1-6 = £2000)	2,067,300.00
05/05/23		1,747,000.00	to safe	320,300.00
08/05/23		500.00	phone units	319,800.00
08/05/23		3,500.00	20l bucket	316,300.00
08/05/23	56,000.00		from safe	372,300.00
08/05/23		56,000.00	4 tins maize for nursery	316,300.00
10/05/23		1,000.00	firewood for nursery food	315,300.00
10/05/23		3,800.00	2 pkts sugar + milling one tin for nursery	311,500.00
16/05/23	12,000.00		nursery fees	323,500.00
16/05/23	3,000,000.00		from kwacha account	3,323,500.00
16/05/23		481,000.00	laptop for staff admin	2,842,500.00
16/05/23		2,519,000.00	to safe	323,500.00
16/05/23		3,800.00	staff holiday pay	319,700.00
16/05/23	100,000.00		from safe	419,700.00
16/05/23		100,000.00	renting brick machine for chipatala house project	319,700.00
18/05/23	49,000.00		from safe	368,700.00
18/05/23		49,500.00	planks for roofing maintenance	319,200.00
18/05/23		10,000.00	advance Shida	309,200.00
22/05/23	4,500.00		nursery fees	313,700.00
22/05/23		1,500.00	phone units	312,200.00
24/05/23	3,001,000.00		from safe	3,313,200.00
24/05/23		3,001,000.00	house project Ruarwe health clinic (materials and labour)	312,200.00
24/05/23		400.00	phone units	311,800.00
29/05/23	390,000.00		from safe	701,800.00
29/05/23		390,000.00	staff salaries May	311,800.00
29/05/23	3,300,000.00		from kwacha account	3,611,800.00
29/05/23		2,499,000.00	house project Ruarwe health clinic (materials and labour)	1,112,800.00
29/05/23	6,000.00		from safe	1,118,800.00
29/05/23		6,000.00	2 days food allowance brick trainer to build chipatala house	1,112,800.00
29/05/23		800,000.00	to safe	312,800.00
29/05/23		3,000.00	staff overtime	309,800.00
29/05/23		3,800.00	staff overtime	306,000.00
29/05/23		1,600.00	sugar for nursery	304,400.00
02/06/23	351,000.00		from safe	655,400.00
02/06/23		351,000.00	roofing maintenance	304,400.00
12/06/23		600.00	milling maize for nursery	303,800.00
16/06/23		300.00	3 boxes matches for nursery cooking	303,500.00
19/06/23	8,300.00		nursery fees	311,800.00

	22/06/23		1,600.00	sugar for nursery	310,200.00
	22/06/23		290,000.00	to safe	20,200.00
	26/06/23	400,000.00		from safe	420,200.00
	26/06/23		400,000.00	staff salaries June	20,200.00
	26/06/23	16,500.00		nursery fees	36,700.00
	26/06/23		800.00	2 tablets soap	35,900.00
	29/06/23		7,500.00	meeting with chiefs for chipatala house project	28,400.00
	29/06/23		1,600.00	sugar for nursery	26,800.00
	30/06/23		8,000.00	travel/food allowance chair trustee	18,800.00
	03/07/23	146,000.00		from safe	164,800.00
	03/07/23		60,000.00	wage advance	104,800.00
	03/07/23		60,000.00	wage advance	44,800.00
	03/07/23		24,000.00	wage advance	20,800.00
	03/07/23	6,000.00		nursery fees	26,800.00
	03/07/23		1,500.00	sugar for nursery	25,300.00
	03/07/23	200,000.00		community donation	225,300.00
	03/07/23		200,000.00	to safe	25,300.00
	06/07/23		3,800.00	staff holiday pay	21,500.00
	10/07/23	5,300.00		nursery fees	26,800.00
	10/07/23		400.00	milling for nursery maize	26,400.00
	14/07/23		2,000.00	staff overtime	24,400.00
	17/07/23		1,800.00	sugar for nursery	22,600.00
	17/07/23		500.00	salt for nursery	22,100.00
	21/07/23	4,000,800.00		donation from phunzira (£2045.97)	4,022,900.00
	21/07/23		1,032,500.00	to kwacha accounts	2,990,400.00
	21/07/23		2,968,300.00	Library and Roofing maintenance	22,100.00
	21/07/23		3,000.00	fitting Hoe and Pick	19,100.00
	21/07/23		1,000.00	funeral donation	18,100.00
	25/07/23	256,000.00		from safe	274,100.00
	25/07/23		256,000.00	staff salaries July	18,100.00
	26/07/23		6,000.00	escom units	12,100.00
	26/07/23		2,000.00	security lock	10,100.00
	31/07/23	4,500.00		nursery fees	14,600.00
	01/08/23	185,000.00		from safe	199,600.00
	01/08/23		120,000.00	wage advance	79,600.00
	01/08/23		35,000.00	wage advance	44,600.00
	01/08/23		30,000.00	wage advance	14,600.00
	02/08/23		5,000.00	meeting with chiefs for chipatala house project	9,600.00
	02/08/23		8,000.00	chair trustee travel/food allowance	1,600.00
	02/08/23	210,000.00		from safe	211,600.00
	02/08/23		200,000.00	cement for library	11,600.00
	02/08/23		600.00	matches for cooking nursery food	11,000.00
	11/08/23	3,500.00		nursery fees	14,500.00
#	21/08/23		1,000.00	phone units	13,500.00
	21/08/23		500.00	carbon paper	13,000.00
	24/08/23		1,000.00	funeral donation	12,000.00
	24/08/23		1,000.00	phone units updating ant-virus for laptop	11,000.00
	25/08/23		7,000.00	printing and photocopying documents	4,000.00
	25/08/23		600.00	milling for nursery maize	3,400.00
	28/08/23	360,000.00		from safe	363,400.00
	28/08/23		275,000.00	staff salaries August	88,400.00
	28/08/23		30,000.00	wage advance	58,400.00
	11/09/23	30,000.00		from safe	88,400.00
	11/09/23		20,000.00	buying Bricks for toilet	68,400.00

11/09/23		16,000.00	collecting soil for Library maintenance	52,400.00
11/09/23	1,500.00		nursery fees	53,900.00
13/09/23	3,500.00		nursery fees	57,400.00
13/09/23		5,000.00	ganyu carrying bricks for toilet	52,400.00
14/09/23	2,500.00		nursery fees	54,900.00
15/09/23	1,500.00		nursery fees	56,400.00
15/09/23		7,500.00	staff farewell party	48,900.00
18//09/23		2,000.00	sugar for nursery	46,900.00
18//09/23		4,500.00	3 bundle firewood for nursery	42,400.00
19/09/23	6,000.00		nursery fees	48,400.00
20/09/23	3,100.00		nursery fees	51,500.00
20/09/23		42,000.00	3 tins maize for nursery	9,500.00
20/09/23		1,900.00	sugar for nursery	7,600.00
20/09/23		700.00	2 tablets Azam soap for cleaning	6,900.00
25/09/23	36,000.00		from safe	42,900.00
25/09/23		36,000.00	Trans to Nkhatabay ,food ,break fast and Acco	6,900.00
29/09/23	7,500.00		nursery fees	14,400.00
29/09/23	4,267,360.00		donation from phunzira (£2000)	4,281,760.00
29/09/23		2,100,000.00	to kwacha accounts	2,181,760.00
29/09/23		30,000.00	hard cover books	2,151,760.00
29/09/23		28,000.00	extra solginum for termites protection	2,123,760.00
29/09/23		6,000.00	3 70kgs sacks storing maize for nursery	2,117,760.00
29/09/23		25,000.00	5 locks	2,092,760.00
29/09/23		1,000.00	2 30 cm rulers	2,091,760.00
29/09/23		390,000.00	staff salaries September	1,701,760.00
29/09/23		120,000.00	staff bonuses	1,581,760.00
29/09/23		10,000.00	toilet maintenance	1,571,760.00
29/09/23		300,000.00	loan to Shida	1,271,760.00
29/09/23		1,240,000.00	to safe	31,760.00
30/09/23	4,500.00		nursery fees	36,260.00
30/09/23	1,000.00		nursery fees	37,260.00
03/10/23		500.00	salt for nursery	36,760.00
03/10/23		1,000.00	milling for nursery maize	35,760.00
03/10/23		1,900.00	sugar for nursery	33,860.00
03/10/23	1,500.00		nursery fees	35,360.00
09/10/23	35,000.00		from safe	70,360.00
09/10/23		50,000.00	wage advance	20,360.00
10/10/23	5,500.00		nursery fees	25,860.00
10/10/23		1,900.00	sugar for nursery	23,960.00
10/10/23		6,300.00	2 medium pots	17,660.00
17/10/23	60,000.00		from safe	77,660.00
17/10/23		60,000.00	wage advance	17,660.00
17/10/23		3,800.00	staff holiday pay	13,860.00
19/10/23	20,500.00		nursery fees	34,360.00
19/10/23	200.00		miscellaneous	34,560.00
19/10/23		10,000.00	chair trustee travel/food allowance	24,560.00
19/10/23		1,900.00	sugar for nursery	22,660.00
19/10/23		2,000.00	staff travel allowance - medical	20,660.00
19/10/23		3,000.00	two bundles firewood for nursery	17,660.00
20/10/23		5,000.00	staff overtime	12,660.00
30/10/23	350,000.00		from safe	362,660.00
30/10/23	6,500.00		nursery fees	369,160.00
30/10/23		220,000.00	staff wages October	149,160.00
30/10/23		70,000.00	staff wage	79,160.00

30/10/23	17,000.00		staff loan repayment	96,160.00
30/10/23	3,000.00		loan interest	99,160.00
30/10/23		60,000.00	wage advance	39,160.00
30/10/23		25,000.00	wage advance	14,160.00
30/10/23	60,000.00		other sales (iron sheets)	74,160.00
30/10/23		50,000.00	to safe	24,160.00
31/10/23		2,000.00	sugar for nursery	22,160.00
31/10/23		500.00	salt for nursery	21,660.00
31/10/23		5,000.00	escom units	16,660.00
01/11/23	75,000.00		from safe	91,660.00
01/11/23		75,000.00	wage advance	16,660.00
02/11/23	1,150,400.00		donation from phunzira (£530.01)	1,167,060.00
02/11/23		1,131,000.00	emergency medicines for chipatala	36,060.00
02/11/23		19,400.00	allowances (travel/food) for purchase of medicines	16,660.00
02/11/23		800.00	milling for nursery maize	15,860.00
02/11/23		800.00	2 tablets Azam soap for cleaning	15,060.00
02/11/23	5,000.00		nursery fees	20,060.00
02/11/23		2,000.00	sugar for nursery	18,060.00
13/11/23	6,000.00		nursery fees	24,060.00
13/11/23	10,500.00		nursery fees	34,560.00
13/11/23	2,000.00		nursery fees	36,560.00
13/11/23		2,000.00	sugar for nursery	34,560.00
15/11/23		8,000.00	sugar for nursery	26,560.00
15/11/23		300.00	matches for cooking nursery food	26,260.00
16/10/23	7,000.00		nursery fees	33,260.00
16/10/23		1,000.00	Airtime for management	32,260.00
28/11/23	300,000.00		from safe	332,260.00
28/11/23		170,000.00	staff salaries November	162,260.00
28/11/23		60,000.00	wage advance	102,260.00
28/11/23		2,500.00	sugar for nursery	99,760.00
28/11/23		70,000.00	staff wage	29,760.00
28/11/23	17,170.00		staff loan repayment	46,930.00
28/11/23	2,830.00		interest	49,760.00
30/12/23		20,000.00	refreshments for 13 days training of nursery staff	29,760.00
05/12/23		4,600.00	2 pkts sugar for nursery	25,160.00
06/12/23		350.00	milling for nursery maize	24,810.00
08/12/23		160.00	matches for cooking nursery food	24,650.00
08/12/23	35,000.00		from safe	59,650.00
08/12/23		50,000.00	donation to community wedding	9,650.00
08/12/23		2,000.00	airtime bundles	7,650.00
08/12/23		1,500.00	1 bundle of grass maintaining kitchen	6,150.00
20/12/23	19,000.00		nursery fees	25,150.00
20/12/23	340,000.00		from safe	365,150.00
20/12/23		270,000.00	staff salaries December	95,150.00
20/12/23		70,000.00	staff wage	25,150.00
20/12/23	17,350.00		staff loan repayment	42,500.00
20/12/23	2,650.00		interest	45,150.00
25/12/23	120,000.00		from safe	165,150.00
25/12/23		120,000.00	staff christmas bonuses	45,150.00
25/12/23		44,000.00	builder for chipatala house project	1,150.00
25/12/23		180.00	miscellaneous	970.00
				970.00
	37,903,190.00	38,206,020.00	Closing balance:	970.00
	total in	total out		

NYM 2023 SAFE

DATE	MONEY IN	MONEY OUT	DESCRIPTION	BALANCE
01/01/23	0.00		balance from previous year	0.00
06/03/23	595,000.00		from main accounts	595,000.00
08/03/23		56,000.00	to main accounts	539,000.00
08/03/23		9,000.00	to main accounts	530,000.00
10/03/23		27,000.00	to main accounts	503,000.00
14/03/23	750,000.00		from main accounts	1,253,000.00
14/03/23		820,000.00	to main accounts	433,000.00
15/03/23		60,000.00	to main accounts	373,000.00
16/03/23	200,000.00		from main accounts	573,000.00
23/03/23		380,000.00	to main accounts	193,000.00
12/04/23		20,000.00	to main accounts	173,000.00
16/04/23	250,000.00		from main accounts	423,000.00
18/04/23	500,000.00		from main accounts	923,000.00
19/04/23		442,000.00	to main accounts	481,000.00
19/04/23		129,000.00	to main accounts	352,000.00
21/04/23		14,000.00	to main accounts	338,000.00
24/04/23		75,000.00	to main accounts	263,000.00
28/04/23	200,000.00		from main accounts	463,000.00
28/04/23		320,000.00	to main accounts	143,000.00
05/05/23	1,747,000.00		from main accounts	1,890,000.00
08/05/23		56,000.00	to main accounts	1,834,000.00
16/05/23	2,519,000.00		from main accounts	4,353,000.00
16/05/23		100,000.00	to main accounts	4,253,000.00
18/05/23		49,000.00	to main accounts	4,204,000.00
24/05/23		3,001,000.00	to main accounts	1,203,000.00
29/05/23		396,000.00	to main accounts	807,000.00
29/05/23	800,000.00		from main accounts	1,607,000.00
02/06/23		351,000.00	to main accounts	1,256,000.00
22/06/23	290,000.00		from main accounts	1,546,000.00
26/06/23		400,000.00	to main accounts	1,146,000.00
03/07/23		146,000.00	to main accounts	1,000,000.00
03/07/23	200,000.00		from main accounts	1,200,000.00
25/07/23		256,000.00	to main accounts	944,000.00
01/08/23		185,000.00	to main accounts	759,000.00
02/08/23		210,000.00	to main accounts	549,000.00
28/08/23		360,000.00	to main accounts	189,000.00
11/09/23		30,000.00	to main accounts	159,000.00
25/09/23		36,000.00	to main accounts	123,000.00
29/09/23	1,240,000.00		to main accounts	1,363,000.00
09/10/23		35,000.00	to main accounts	1,328,000.00
17/10/23		60,000.00	to main accounts	1,268,000.00

30/10/23		350,000.00	to main accounts	918,000.00
30/10/23	50,000.00		from main accounts	968,000.00
01/11/23		75,000.00	to main accounts	893,000.00
28/11/23		300,000.00	to main accounts	593,000.00
08/12/23		35,000.00	to main accounts	558,000.00
20/12/23		340,000.00	to main accounts	218,000.00
25/12/23		120,000.00	to main accounts	98,000.00
				98,000.00
	9,341,000	9,243,000	Closing balance:	98,000.00
	total in	total out		

NYM 2023

NBS GOLD SAVERS ACCOUNT (14300128 / 17495224)

DATE	MONEY IN	MONEY OUT	DESCRIPTION	BALANCE
01/01/23			<i>balance from previous year</i>	89,427.90
31/01/23	334.19		interest	89,762.09
13/02/23	7,300,680.00		from main accounts	7,390,442.09
28/02/23	13,504.21		interest	7,403,946.30
29/03/23		1,000,000.00	to main accounts	6,403,946.30
31/03/23	27,427.35		interest	6,431,373.65
29/04/23	23,258.66		interest	6,454,632.31
10/05/23		3,000,000.00	to main accounts	3,454,632.31
26/05/23		3,300,000.00	to main accounts	154,632.31
31/05/23	14,537.31		interest	169,169.62
30/06/23	611.79		interest	169,781.41
18/07/23	1,032,500.00		from main accounts	1,202,281.41
31/07/23	2,252.53		interest	1,204,533.94
31/08/23	4,501.33		interest	1,209,035.27
26/09/23	2,100,000.00		from main accounts	3,309,035.27
30/09/23	5,385.01		interest	3,314,420.28
31/10/23	12,385.94		interest	3,326,806.22
30/11/23	12,031.19		interest	3,338,837.41
30/12/23	12,477.19		interest	3,351,314.60
				3,351,314.60
	10,561,887	7,300,000	Closing balance:	3,351,314.60
	total in	total out		