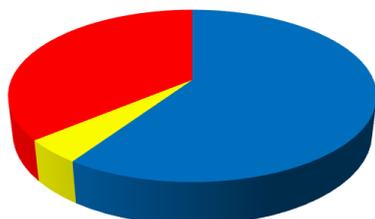
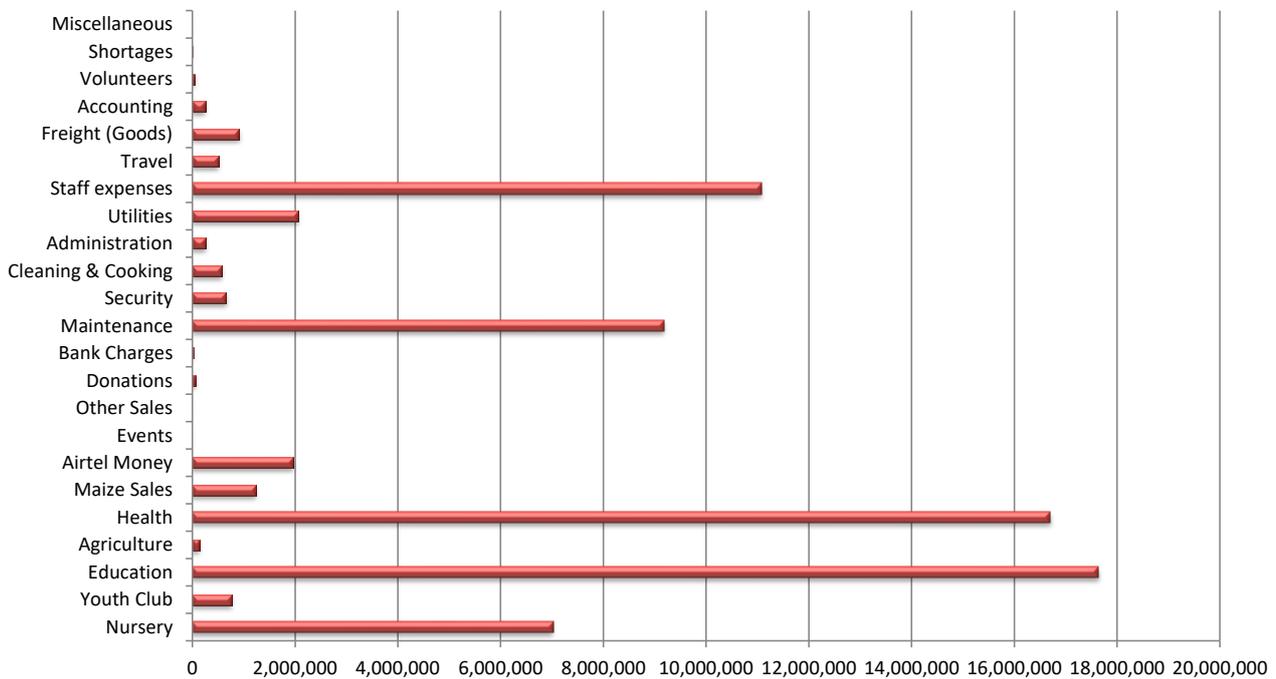




## Distribution of Annual Expenditure

Expenditure Breakdown (MWK)				
<b>Community Projects</b>	Nursery	7,019,450	<b>Total: 42,272,127</b>	<b>ANNUAL TOTAL EXPENDITURE: 71,108,332</b>
	Youth Club	767,000		
	Education	17,642,060		
	Agriculture	140,000		
	Health	16,703,617		
<b>Income Generating Activities</b>	Maize Sales	1,235,000	<b>Total: 3,189,000</b>	
	Airtel Money	1,954,000		
	Events	0		
	Other Sales	0		
<b>Extra</b>	Donations	65,000	<b>Total: 25,647,205</b>	
	Bank Charges	27,409		
	Maintenance	9,177,500		
	Security	662,000		
	Cleaning & Cooking	581,390		
	Administration	265,850		
	Utilities	2,065,450		
	Staff expenses	11,084,000		
	Travel	508,740		
	Freight (Goods)	915,540		
	Sundries	0		
	Accounting	250,000		
	Tax Payments	0		
	Volunteers	44,000		
Shortages	326			
<b>Extra Cash Out</b>	Loans	0	<b>Total: 0</b>	
	Repayments	0		



- Community Projects
- Income Generating Activities
- Extra

<b>NYM 2025 MAIN CASH FLOW</b>				
<b>DATE</b>	<b>MONEY IN</b>	<b>MONEY OUT</b>	<b>DESCRIPTION</b>	<b>BALANCE</b>
01/01/25			<i>balance from previous year</i>	16,540.00
07/01/25	21,900.00		tuition fee for nursery	38,440.00
07/01/25		1,000.00	maize milling for nursery	37,440.00
08/01/25		3,800.00	sugar for nursery	33,640.00
08/01/25		750.00	azam soap	32,890.00
08/01/25	500,000.00		staff loan repayment (airtel money)	532,890.00
08/01/25		500,000.00	to airtel money business	32,890.00
08/01/25		3,800.00	sugar for nursery	29,090.00
22/01/25	7,711,302.00		donation from Phunzira	7,740,392.00
22/01/25		650,000.00	books for library	7,090,392.00
22/01/25		687,000.00	life skills maintenance - tornado damage	6,403,392.00
22/01/25		71,500.00	transport + accomm + food Nkhatabay	6,331,892.00
22/01/25		966,000.00	nursery food for 6 months {January - June}	5,365,892.00
22/01/25		135,500.00	youth/tutorial /reading competetion	5,230,392.00
22/01/25		167,500.00	youth friendly sports game	5,062,892.00
22/01/25		682,500.00	general maintenance - tornado damage	4,380,392.00
22/01/25		62,500.00	cook and cleaner	4,317,892.00
22/01/25		60,000.00	newspapers library	4,257,892.00
22/01/25		30,000.00	administration materials	4,227,892.00
22/01/25		700,000.00	staff salaries	3,527,892.00
22/01/25		3,500,000.00	to safe	27,892.00
26/01/25		6,000.00	phone data management team	21,892.00
27/01/25	1,430,917.00		donation from Phunzira	1,452,809.00
27/01/25		1,430,917.00	renovation of maternity house at RU clinic	21,892.00
29/01/25	2,500.00		tuition fee for nursery	24,392.00
29/01/25		1,200.00	maize milling for nursery	23,192.00
29/01/25		700.00	salt	22,492.00
31/01/25		4,000.00	sugar for nursery	18,492.00
02/02/25	23,000.00		from safe	41,492.00
04/02/25		8,000.00	transport allowance chair trustee	33,492.00
04/02/25		15,000.00	food prepared for trustee meeting	18,492.00
04/02/25		3,000.00	to 3 funerals in community	15,492.00
07/02/25	975,000.00		maize sale	990,492.00
07/02/25		975,000.00	to safe	15,492.00
11/02/25		4,000.00	sugar for nursery	11,492.00
12/02/25	11,000.00		tuition fee for nursery	22,492.00
12/02/25		5,000.00	sugar and salt for nursery	17,492.00
18/02/25	9,500.00		tuition fee for nursery	26,992.00
18/02/25	600,000.00		staff loan repayment (airtel money)	626,992.00
18/02/25		600,000.00	to airtel money business	26,992.00
20/02/25		4,000.00	sugar for nursery	22,992.00
24/02/25		2,000.00	donation funerals	20,992.00
24/02/25		8,000.00	phone data management team	12,992.00
24/02/25	700,000.00		from safe	712,992.00
24/02/25		700,000.00	staff salaries	12,992.00
24/02/25	7,500.00		tuition fee for nursery	20,492.00
27/02/25		5,000.00	salt + matches + 3 bulbs	15,492.00
28/02/25		4,000.00	sugar for nursery	11,492.00
28/02/25		1,000.00	maize milling for nursery	10,492.00
05/03/25		1,000.00	salt for nursery	9,492.00
06/03/25		4,000.00	sugar for nursery	5,492.00

07/03/25	1,411,969.00		donation from Phunzira	1,417,461.00
07/03/25		9.00	unavailable change	1,417,452.00
07/03/25		1,250,000.00	Ruarwe FP: 50 school uniforms	167,452.00
07/03/25		15,000.00	shopping fee Blessings	152,452.00
07/03/25		116,960.00	Ruarwe FP: writing materials	35,492.00
07/03/25		20,000.00	staff food allowance during selection	15,492.00
07/03/25		10,000.00	transport of items from Nkhata bay	5,492.00
10/03/25		4,000.00	sugar for nursery	1,492.00
12/03/25	22,000.00		tuition fee for nursery	23,492.00
12/03/25	2,500.00		tuition fee for nursery	25,992.00
12/03/25	20,000.00		from safe	45,992.00
12/03/25		34,000.00	1 tin maize for nursery	11,992.00
14/03/25	5,000.00		tuition fee for nursery	16,992.00
14/03/25		4,000.00	sugar for nursery	12,992.00
18/03/25		4,000.00	sugar for nursery	8,992.00
18/03/25		300.00	matches	8,692.00
20/03/25		1,000.00	salt for nursery	7,692.00
21/03/25	30,000.00		from safe	37,692.00
21/03/25		10,000.00	wage advance	27,692.00
21/03/25		8,000.00	phone data management team	19,692.00
21/03/25		8,000.00	transport allowance chair trustee	11,692.00
25/04/25		4,000.00	sugar for nursery	7,692.00
25/04/25		4,000.00	firewood for nursery	3,692.00
28/03/25		1,500.00	salt for nursery	2,192.00
29/03/25		2,000.00	2 azam + powder soap	192.00
29/04/25	700,000.00		from safe	700,192.00
01/04/25		700,000.00	staff salaries	192.00
01/04/25	260,000.00		from safe	260,192.00
01/04/25		160,000.00	wage advance	100,192.00
01/04/25		100,000.00	wage advance	192.00
04/04/25	614,061.00		donation from Phunzira	614,253.00
04/04/25		61.00	unavailable change	614,192.00
04/04/25		30,000.00	kitchen maintenance	584,192.00
04/04/25		34,000.00	maize for nursery	550,192.00
04/04/25		542,000.00	uniform for nursery	8,192.00
04/04/25	250,000.00		staff loan repayment (airtel money)	258,192.00
04/04/25		250,000.00	to airtel money business	8,192.00
05/04/25	152,000.00		from safe	160,192.00
05/04/25		150,000.00	wage advance	10,192.00
05/04/25		2,000.00	airtime management team	8,192.00
07/04/25	17,600.00		tuition fee for nursery	25,792.00
07/04/25		600.00	matches	25,192.00
08/04/25		4,000.00	sugar for nursery	21,192.00
09/04/25		7,000.00	2 bundles firewood	14,192.00
20/04/25		8,000.00	phone data management team	6,192.00
20/04/25	365,000.00		from safe	371,192.00
20/04/25		365,000.00	staff salaries	6,192.00
28/04/25	300,000.00		from safe	306,192.00
28/04/25		300,000.00	wage advance	6,192.00
28/04/25		1,200.00	maize milling for nursery	4,992.00
28/04/25	931,680.00		donation from Phunzira	936,672.00
28/04/25		30.00	unavailable change	936,642.00
28/04/25		15,000.00	handling fee Blessings	921,642.00
28/04/25		916,650.00	writing materials & uniform for primary schools	4,992.00
30/04/25	400,040.00		donation from Phunzira	405,032.00

30/04/25		13,040.00	handling fee Blessings	391,992.00
30/04/25		130,000.00	10 litr soliginum	261,992.00
30/04/25		17,000.00	2 planks 12"	244,992.00
30/04/25		20,000.00	labour charge for general maintenance	224,992.00
30/04/25		35,000.00	60 ltr tin of maize	189,992.00
30/04/25		140,000.00	4 tin maize for nursery	49,992.00
30/04/25		45,000.00	sugar for nursery	4,992.00
02/05/25	200,000.00		staff loan repayment (airtel money)	204,992.00
02/05/25		200,000.00	to airtel money business	4,992.00
03/05/25		340.00	matches	4,652.00
07/05/25	49,000.00		tuition fee for nursery	53,652.00
09/05/25		2.00	unavailable change	53,650.00
1305/25	260,000.00		maize sale	313,650.00
13/05/25		260,000.00	to safe	53,650.00
21/05/25		1,000.00	Azam soap	52,650.00
22/05/25		8,000.00	phone data management team	44,650.00
22/05/25		10,000.00	escom units	34,650.00
26/05/25	1,235,000.00		from safe	1,269,650.00
26/05/25		1,235,000.00	maize purchase	34,650.00
26/05/25		5,000.00	firewood for nursery	29,650.00
26/05/25		500.00	maize milling for nursery	29,150.00
27/05/25	475,000.00		from safe	504,150.00
27/05/25		475,000.00	staff salaries	29,150.00
27/05/25		1,300.00	salt + Matches for nursery	27,850.00
29/05/25	1,954,950.00		from airtel money	1,982,800.00
29/05/25		1,954,950.00	to safe	27,850.00
02/06/25		1,000.00	maize milling for nursery	26,850.00
02/06/25		5,000.00	firewood for nursery	21,850.00
04/06/25		3,000.00	2 azam + salt for nursery	18,850.00
04/06/25		10,000.00	2 water bulbs	8,850.00
04/06/25		6,000.00	2 water bags	2,850.00
10/06/25	18,500.00		tuition fee for nursery	21,350.00
10/06/25		5,500.00	sugar for nursery	15,850.00
10/06/25	400,000.00		staff loan repayment (airtel money)	415,850.00
10/06/25		400,000.00	to airtel money business	15,850.00
10/06/25	400,000.00		from airtel money	415,850.00
10/06/25		400,000.00	to safe	15,850.00
11/06/25	12,000.00		tuition fee for nursery	27,850.00
11/06/25		7,000.00	additional water filter	20,850.00
11/06/25		10,000.00	max tape	10,850.00
16/06/25	8,000.00		tuition fee for nursery	18,850.00
16/06/25	2,354,950.00		from safe	2,373,800.00
16/06/25		2,354,950.00	to NBS bank	18,850.00
16/06/25	8,100,540.00		donation from Phunzira	8,119,390.00
16/06/25	50.00		miscellaneous	8,119,440.00
16/06/25		2,982,050.00	to NBS bank	5,137,390.00
16/06/25		2,982,000.00	to Safe (staff salaries for 3 months)	2,155,390.00
16/06/25		105,540.00	transport of maintenance materials	2,049,850.00
16/06/25		1,345,000.00	nursery food for 6 months {July- dec}	704,850.00
16/06/25		686,000.00	re-flooring of youth hall at NYM	18,850.00
16/06/25		5,500.00	sugar for nursery	13,350.00
16/06/25		1,200.00	salt for nursery	12,150.00
17/06/25	12,000.00		tuition fee for nursery	24,150.00
17/06/25		2,000.00	relish for carpenter	22,150.00
18/06/25	4,000.00		tuition fee for nursery	26,150.00

18/06/25		1,200.00	Azam soap	24,950.00
19/06/25		5,500.00	sugar for builder	19,450.00
19/06/25		6,000.00	Lunch preparation builder	13,450.00
19/06/25	1,639,050.00		donation from Phunzira - Supreme project P1	1,652,500.00
19/06/25		50.00	unavailable change	1,652,450.00
19/06/25		1,000.00	airtime management team	1,651,450.00
19/06/25		1,639,000.00	supreme project part 1: female menstrual health	12,450.00
20/06/25		1,200.00	maize milling for nursery	11,250.00
23/06/25	2,008,440.00		donation from Phunzira - Supreme project P2	2,019,690.00
23/06/25		40.00	unavailable change	2,019,650.00
23/06/25		2,008,400.00	supreme project part 2: female menstrual health	11,250.00
23/06/25	110,040.00		donation from Phunzira	121,290.00
23/06/25		40.00	unavailable change	121,250.00
23/06/25		110,000.00	10 ltrs soliginum	11,250.00
24/06/25		400.00	matches	10,850.00
24/06/25		3,000.00	firewood for nursery	7,850.00
25/06/25	550,000.00		from safe	557,850.00
25/06/25		550,000.00	staff salaries	7,850.00
25/06/25		1,000.00	Azam soap	6,850.00
27/06/25		1,200.00	salt for nursery	5,650.00
01/07/25		2,000.00	firewood for nursery	3,650.00
03/07/25		1,200.00	Azam soap	2,450.00
08/07/25	12,000.00		tuition fee for nursery	14,450.00
08/07/25		5,500.00	sugar for nursery	8,950.00
08/07/25		1,200.00	salt for nursery	7,750.00
08/07/25	16,000.00		tuition fee for nursery	23,750.00
08/07/25		8,000.00	phone data management team	15,750.00
08/07/25		3,000.00	firewood for nursery	12,750.00
09/07/25	12,000.00		tuition fee for nursery	24,750.00
11/07/25	12,000.00		tuition fee for nursery	36,750.00
11/07/25		500.00	maize milling for nursery	36,250.00
14/07/25		6,000.00	Sugar, azam soaps and matches for nursery	30,250.00
14/07/25		500.00	printing	29,750.00
16/07/25	400,200.00		donation from Phunzira	429,950.00
16/07/25		130,000.00	coloured paint (maintenance)	299,950.00
16/07/25		250,000.00	account audit fee for 2024 (accountant)	49,950.00
16/07/25		20,200.00	transport Blessings to Mzuzu	29,750.00
16/07/25		10,000.00	2 bundles firewood for nursery	19,750.00
23/07/25		1,000.00	scones for builder	18,750.00
23/07/25		2,000.00	relish builder plastering	16,750.00
23/07/25		8,000.00	labor charge builder for plastering	8,750.00
23/07/25		7,000.00	escom fault	1,750.00
23/07/25	994,000.00		from safe	995,750.00
23/07/25		994,000.00	staff salaries	1,750.00
23/07/25	139,000.00		donation from Jeremy & Norma	140,750.00
23/07/25		4,000.00	trasaction fee airtel	136,750.00
23/07/25		135,000.00	welding beds at Ruarwe clinic	1,750.00
24/07/25	10,145,760.00		donation from Phunzira - Supreme project P3	10,147,510.00
24/07/25		10.00	unavailable change	10,147,500.00
24/07/25		10,145,750.00	supreme project part 3: female menstrual health	1,750.00
25/07/25		1,200.00	Azam soap	550.00
28/07/25	9,835,260.00		donation from Phunzira	9,835,810.00
28/07/25		10.00	unavailable change	9,835,800.00
01/08/25	6,000.00		events (renting hall)	9,841,800.00
01/08/25		2,000.00	escom repairs	9,839,800.00

01/08/25		3,500.00	escom extra cost	9,836,300.00
01/08/25		2,800,000.00	70 iron sheets for library roof repair	7,036,300.00
01/08/25		1,200,000.00	30 iron sheets for admin room roof repair	5,836,300.00
01/08/25		80,000.00	timbers 1x8 admin room window repair	5,756,300.00
01/08/25		450,000.00	roof guard for library / admin room repair	5,306,300.00
01/08/25		125,000.00	paint for general building maintenance	5,181,300.00
01/08/25		360,000.00	nails for library 7 admin room repair	4,821,300.00
01/08/25		595,000.00	timberguard for roof repairs	4,226,300.00
01/08/25		15,000.00	black sheeting	4,211,300.00
01/08/25		10,000.00	paint brushes	4,201,300.00
01/08/25		140,000.00	4 bags lime	4,061,300.00
01/08/25		122,000.00	cement for library / admin room repair	3,939,300.00
01/08/25		36,000.00	sanitation bucket	3,903,300.00
01/08/25		669,200.00	wiring/bulbs for extending electricity to youth hall	3,234,100.00
01/08/25		85,000.00	labour for electricity expansion	3,149,100.00
01/08/25		110,000.00	food, accomm & travel allowance for shopper	3,039,100.00
01/08/25		423,000.00	goods transport to ruarwe	2,616,100.00
01/08/25		50,000.00	storage at ilala port	2,566,100.00
01/08/25		250,000.00	to safe	2,316,100.00
15/08/25	7,000.00		events from hall (football)	2,323,100.00
18/08/25		4,000.00	sugar builder	2,319,100.00
18/08/25	60,000.00		other sales	2,379,100.00
18/08/25		8,000.00	phone data management team	2,371,100.00
18/08/25		10,000.00	food prepared for trustee meeting	2,361,100.00
18/08/25		8,000.00	transport allowance chair trustee	2,353,100.00
20/08/25	250,000.00		from safe	2,603,100.00
20/08/25		250,000.00	sickness allowance	2,353,100.00
27/08/25		7,000.00	electricity fault	2,346,100.00
27/08/25	284,000.00		donation from Norma and Jeremy	2,630,100.00
27/08/25		3,300.00	crayons	2,626,800.00
27/08/25		280,700.00	emergency medicines for RU clinic	2,346,100.00
27/08/25	994,000.00		from safe	3,340,100.00
27/08/25		994,000.00	staff salaries	2,346,100.00
28/08/25		5,000.00	petrol for dissolving paint	2,341,100.00
02/09/25		10,000.00	escom units	2,331,100.00
19/09/25	25,000.00		other sales (pipe)	2,356,100.00
22/09/25		6,000.00	sugar + maize milling for nursery	2,350,100.00
22/09/25		8,000.00	phone data management team	2,342,100.00
26/09/25	15,000.00		tuition fee for nursery	2,357,100.00
29/09/25		300.00	matches	2,356,800.00
30/09/25		5,700.00	sugar and salt for nursery	2,351,100.00
30/09/25	11,000.00		tuition fee for nursery	2,362,100.00
01/10/25	11,500.00		tuition fee for nursery	2,373,600.00
01/10/25		44,000.00	Norma and Jeremy leaving party	2,329,600.00
03/10/25		9,000.00	firewood for nursery	2,320,600.00
03/10/25	5,500.00		tuition fee for nursery	2,326,100.00
06/10/25		4,500.00	sugar for nursery	2,321,600.00
06/10/25	994,000.00		from safe	3,315,600.00
06/10/25		994,000.00	staff salaries	2,321,600.00
10/10/25	20,000.00		tuition fee for nursery	2,341,600.00
10/10/25		4,500.00	sugar for nursery	2,337,100.00
13/10/25	28,000.00		tuition fee for nursery	2,365,100.00
16/10/25	3,330,000.00		from kwacha account	5,695,100.00
16/10/25	492,300.00		donation from Phunzira	6,187,400.00
16/10/25		130,000.00	goods transport	6,057,400.00

16/10/25		25,000.00	1 carton azam	6,032,400.00
16/10/25		36,000.00	3 mops	5,996,400.00
16/10/25		30,000.00	2 sickles	5,966,400.00
16/10/25		62,000.00	2 torches for watchmen	5,904,400.00
16/10/25		30,000.00	2 slashers	5,874,400.00
16/10/25		15,000.00	unit bulbs	5,859,400.00
16/10/25		66,000.00	2 rakes	5,793,400.00
16/10/25		21,000.00	1 hoe	5,772,400.00
16/10/25		23,000.00	10 cups and 10 plates nursery	5,749,400.00
20/10/25		2,982,000.00	to safe	2,767,400.00
20/10/25		5,000.00	firewood for nursery	2,762,400.00
20/10/25	8,000.00		tuition fee for nursery	2,770,400.00
20/10/25		1,800.00	maize milling for nursery	2,768,600.00
21/10/25	8,000.00		tuition fee for nursery	2,776,600.00
21/10/25		6,500.00	maize milling + sugar for nursery	2,770,100.00
22/10/25	297,000.00		donation from Phunzira	3,067,100.00
22/10/25		296,000.00	funeral allowance	2,771,100.00
24/10/25		1,400.00	salt for nursery	2,769,700.00
24/10/25	994,000.00		from safe	3,763,700.00
24/10/25		994,000.00	staff salaries	2,769,700.00
28/10/25		6,500.00	Sugar + water for nursery	2,763,200.00
03/11/25		6,900.00	Sugar + matches for nursery	2,756,300.00
03/11/25		5,000.00	firewood for nursery	2,751,300.00
03/11/25	8,000.00		tuition fee for nursery	2,759,300.00
04/11/25		25,000.00	security lock (alarm lock)	2,734,300.00
04/11/25		35,000.00	maize tin nursery	2,699,300.00
05/11/25	1,446,772.00		donation from Phunzira	4,146,072.00
05/11/25		22.00	unavailable change	4,146,050.00
05/11/25		20,000.00	shopping fee Blessings	4,126,050.00
05/11/25		887,750.00	water project for new tap at NYM (materials, labour)	3,238,300.00
05/11/25		539,000.00	nursery food	2,699,300.00
10/11/25	8,000.00		tuition fee for nursery	2,707,300.00
11/11/25		1,700.00	maize milling for nursery	2,705,600.00
11/11/25		7,500.00	Sugar + Salt for nursery	2,698,100.00
12/11/25	24,000.00		tuition fee for nursery	2,722,100.00
14/11/25		3,500.00	pot repair	2,718,600.00
17/11/25	8,000.00		tuition fee for nursery	2,726,600.00
19/11/25		6,000.00	sugar for nursery	2,720,600.00
20/11/25	8,000.00		tuition fee for nursery	2,728,600.00
20/11/25		1,050.00	printing	2,727,550.00
21/11/25	4,000.00		tuition fee for nursery	2,731,550.00
24/11/24		8,000.00	phone data management team	2,723,550.00
24/11/24		2,000.00	airtime management team	2,721,550.00
24/11/24		6,000.00	sugar for nursery	2,715,550.00
25/11/25		1,800.00	food prepared for trustee meeting	2,713,750.00
25/11/25	994,000.00		from safe	3,707,750.00
25/11/25		994,000.00	staff salaries	2,713,750.00
25/11/25		6,800.00	Eggs and tomatoes (trustee meeting)	2,706,950.00
26/11/25		1,500.00	salt for nursery	2,705,450.00
28/11/25		5,000.00	saka for packing books for library from NB	2,700,450.00
28/11/25		300.00	matches	2,700,150.00
30/11/25	12,500,325.00		donation from Phunzira	15,200,475.00
30/11/25		25.00	unavailable change	15,200,450.00
30/11/25		12,500,000.00	agricultural loan scheme for 5 health staff	2,700,450.00
30/11/25	2,499,525.00		donation from Phunzira	5,199,975.00

30/11/25		25.00	unavailable change	5,199,950.00
30/11/25		2,399,500.00	nursery food	2,800,450.00
30/11/25		100,000.00	transport + accomm + food Mzuzu	2,700,450.00
01/12/25		6,000.00	sugar for nursery	2,694,450.00
01/12/25		1,500.00	maize milling for nursery	2,692,950.00
04/12/25		6,000.00	sugar for nursery	2,686,950.00
04/12/25		6,000.00	petrol for mixing with oil - table repair office	2,680,950.00
05/12/25		700.00	food prepared for carpenter	2,680,250.00
05/12/25		1,500.00	Azam soap	2,678,750.00
09/12/25		1,350.00	salt for nursery	2,677,400.00
10/12/25	16,000.00		tuition fee for nursery	2,693,400.00
10/12/25		6,000.00	sugar for nursery	2,687,400.00
10/12/25	3,500.00		tuition fee for nursery	2,690,900.00
12/12/25		6,000.00	firewood for nursery	2,684,900.00
12/12/25	4,000.00		tuition fee for nursery	2,688,900.00
15/12/25	12,000.00		tuition fee for nursery	2,700,900.00
15/12/25	500.00		tuition fee for nursery	2,701,400.00
15/12/25	8,000.00		tuition fee for nursery	2,709,400.00
16/12/25		8,000.00	phone data management team	2,701,400.00
16/12/25		6,000.00	sugar for nursery	2,695,400.00
16/12/25	12,000.00		tuition fee for nursery	2,707,400.00
17/12/25		2,000.00	transport for plywood	2,705,400.00
25/12/25	994,000.00		from safe	3,699,400.00
25/12/25		994,000.00	staff wages	2,705,400.00
25/12/25	13,513,602.00		donation from Phunzira	16,219,002.00
25/12/25		2.00	unavailable change	16,219,000.00
25/12/25		1,987,000.00	medicine ( Ruarwe and Khondowe Clinics)	14,232,000.00
25/12/25		350,000.00	Christmas bonus (staff)	13,882,000.00
25/12/25		100,000.00	transport + accomm + food Mzuzu	13,782,000.00
25/12/25		6,222,000.00	to safe	7,560,000.00
25/12/25		672,500.00	nursery food	6,887,500.00
25/12/25		852,000.00	library book purchase	6,035,500.00
25/12/25		181,000.00	office table	5,854,500.00
25/12/25		102,000.00	stationery	5,752,500.00
25/12/25		150,000.00	5 padlocks	5,602,500.00
25/12/25		210,000.00	reed fence to protect stream (nthandala)	5,392,500.00
25/12/25		60,000.00	nthandala fencing - goods transport	5,332,500.00
25/12/25		15,000.00	escom bulbs 10	5,317,500.00
25/12/25		140,000.00	tree seedlings - butterfly workshop at NYM	5,177,500.00
25/12/25		464,000.00	material topup for weekly youth club activities	4,713,500.00
25/12/25		370,000.00	solar lights for clinics x 2	4,343,500.00
25/12/25		425,000.00	security: solar lights, 2 raincoats, 2 gumboots	3,918,500.00
25/12/25		312,000.00	cook and cleaner	3,606,500.00
25/12/25		431,000.00	hammers, shovels, lime, wheelbarrow, pick	3,175,500.00
25/12/25		13,000.00	storage at ilala port	3,162,500.00
25/12/25		87,000.00	transport of nursery tins	3,075,500.00
25/12/25		8,000.00	transport of hammers, shovels etc	3,067,500.00
25/12/25		22,000.00	ganyu carrying items to boat	3,045,500.00
25/12/25		60,000.00	donation to STA Mkondowe - promotion to TA	2,985,500.00
25/12/25		27,800.00	food prepared for trustee meeting	2,957,700.00
25/12/25		47,300.00	farewell party - Chair Trustee resignation	2,910,400.00
25/12/25		85,000.00	printing of loan documents for clinic scheme	2,825,400.00
25/12/25		2,000.00	2 escom bulbs	2,823,400.00
25/12/25		2,878,600.00	aside for maintenance - to safe	-55,200.00
25/12/25		7,000.00	holiday pay	-62,200.00

26/12/25		7,000.00	holiday pay	-69,200.00
31/12/25	81,200.00		MISCELLANEOUS INCOME - unaccounted for	12,000.00
				12,000.00
	98,817,933.00	98,822,473.00	Closing balance:	12,000.00
	<b>total cash in</b>	<b>total cash out</b>		

*including money moved between accounts*

## NYM 2025 SAFE

DATE	MONEY IN	MONEY OUT	DESCRIPTION	BALANCE
01/01/25			<i>balance from previous year</i>	75,000.00
22/01/25	3,500,000.00		from main account	3,575,000.00
02/02/25		23,000.00	to main account	3,552,000.00
07/02/25	975,000.00		from main account	4,527,000.00
26/02/25		700,000.00	to main account	3,827,000.00
12/03/25		20,000.00	to main account	3,807,000.00
21/03/25		30,000.00	to main account	3,777,000.00
29/03/25		700,000.00	to main account	3,077,000.00
01/04/25		260,000.00	to main account	2,817,000.00
05/04/25		152,000.00	to main account	2,665,000.00
28/04/25		365,000.00	to main account	2,300,000.00
28/04/25		300,000.00	to main account	2,000,000.00
13/04/25	260,000.00		from main account	2,260,000.00
26/05/25		1,235,000.00	to main account	1,025,000.00
26/05/25		475,000.00	to main account	550,000.00
29/05/25	1,954,950.00		from main account	2,504,950.00
10/06/25	400,000.00		from main account	2,904,950.00
16/06/25		2,354,950.00	to main account	550,000.00
16/06/25	2,982,000.00		from main account	3,532,000.00
25/06/25		550,000.00	to main account	2,982,000.00
23/07/25		994,000.00	to main account	1,988,000.00
01/08/25	250,000.00		from main account	2,238,000.00
20/08/25		250,000.00	to main account	1,988,000.00
27/08/25		994,000.00	to main account	994,000.00
06/10/25		994,000.00	to main account	0.00
16/10/25	2,982,000.00		from main account	2,982,000.00
24/10/25		994,000.00	to main account	1,988,000.00
25/11/25		994,000.00	to main account	994,000.00
25/12/25		994,000.00	to main account	0.00
25/12/25	6,222,000.00		from main account	6,222,000.00
26/12/25	2,878,600.00		from main account	9,100,600.00
				9,100,600.00
	<b>22,404,550</b>	<b>13,378,950</b>	<b>Closing balance:</b>	<b>9,100,600.00</b>
	<b>total cash in</b>	<b>total cash out</b>		

*including money moved between accounts*

**NYM 2025**

**NBS GOLD SAVERS ACCOUNT  
(14300128 / 17495224)**

DATE	MONEY IN	MONEY OUT	DESCRIPTION	BALANCE
01/01/25			<i>balance from previous year</i>	438,198.99
01/02/25		409.39	tax	437,789.60
01/02/25	2,046.93		credit interest	439,836.53
01/03/25		371.15	tax	439,465.38
01/03/25	1,855.75		credit interest	441,321.13
01/04/25		412.30	tax	440,908.83
01/04/25	2,061.51		credit interest	442,970.34
01/05/25		400.49	tax	442,569.85
01/05/25	2,002.47		credit interest	444,572.32
01/06/25		415.34	tax	444,156.98
01/06/25	2,076.70		credit interest	446,233.68
13/06/25	5,337,000.00		from main accounts	5,783,233.68
01/07/25		3,298.58	tax	5,779,935.10
01/07/25	16,492.92		credit interest	5,796,428.02
01/08/25		5,415.29	tax	5,791,012.73
01/08/25	27,076.47		credit interest	5,818,089.20
01/09/25		5,435.53	tax	5,812,653.67
01/09/25	27,177.65		credit interest	5,839,831.32
01/10/25		5,279.85	tax	5,834,551.47
01/10/25	26,399.24		credit interest	5,860,950.71
14/10/25		3,330,000.00	to main accounts	2,530,950.71
01/11/25		3,669.16	tax	2,527,281.55
01/11/25	18,345.81		credit interest	2,545,627.36
01/12/25		2,301.53	tax	2,543,325.83
01/12/25	11,507.63		credit interest	2,554,833.46
				2,554,833.46
	<b>5,474,043</b>	<b>3,357,409</b>	<b>Closing balance:</b>	<b>2,554,833.46</b>
	<b>total cash in</b>	<b>total cash out</b>		

*including money moved between accounts*