



MTAA

MEN AND TRADITIONS AGAINST AIDS IN KENYA

NON GOVERNMENTAL ORGANIZATION (NGO)

BOX 112-50106, SHIANDA. TEL :+254722444283. Mtaa2004/

Kenya.mtaa@gmail.com www.mtaa

ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31ST DECEMBER 2017

ACTIVITY	KSH		
Opening balance at bank as at 1st January 2017			
INCOME			
Netherlands			
Donation for trainings			
Land user change			
Plan approval			
Running cost			
GRACE IMPACT			
BCC workshop for adolescents and caregivers			
LOCAL			
school health talk program			
Welfare kitty			
Annual membership subscription			
TOTAL INCOME			
EXPENSES			
Field Activities			
BCC Trainings		370.400	
school health talk program		5.000	
Asset Purchase			
Land transfer/title deed processing fee		18.000	
plan approval		93.150	
Admininstration and Staff Expenses			
Staff Stipend		480.000	
Rent		48.000	
Electricity		13.000	
Administration		54.000	
Consultancy		66.000	
Accountant payment		40.000	
Board Meeting		37.500	
Printer Toner Purchase		21.000	
Motorbike Fuel		18.000	
Motorbike Service		6.000	
Land control board		4.520	
School health talk program		5.000	
Driving license		6.000	
Meter box purchase and instalation		1.050	
Audit report submission cost		3.000	
Annual Returns Expenses		5.000	
Africa Aid summit expences		10.000	
motorbike insurance renewal		5.000	
KANCO membership fee		1.000	
Audit fee		25.000	
Transport to the bank		2.500	
Plan approval coordination cost		1.000	

staff capacity building		5.000		
Receipt books printing		2.900		
diaries printing		1.300		
calendars production balance		1.600		
plan drawing balance		10.000		
Bank Charges		3.095		
EXPENCES TOTAL				1.363.000
Bank balance as at 31st Dec 2017				

NOTE:

The above remaining balance has been spent as follow in January 2018 :

Payment for BQ (complete budget for the resource center construction): **KSH.10.000**

portable banner: **KSH.12.000**

KSH.12.000

User c

KANCO membership renewal: **KSH. 1.000**

Car fuel for bank transaction : **KSH.500**

Current Balance at the bank: 41.431,55-37.000

Prepared by: Name..... Signature..... Da

Checked by: Name..... Signature..... Da

Approved by: Name..... Signature..... Da

015

41431,55

Organiza
Land user change appli
change process coordination cost: **KSH. 1.500**
= 4

ite.....

te.....

te.....