



MTAA

MEN AND TRADITIONS AGAINST AIDS IN KENYA

NON GOVERNMENTAL ORGANIZATION (NGO)

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ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31ST DECEM

ACTIVITY	KSH			KSH
Openning balance at bank as at 1st January 2018				
INCOME				
Netherlands				
Running Cost				
Land user change				
TICH Conference				
World AIDS Day				
Shujaa Acknowledgement				
GRACE IMPACT				
BCC workshop for adolescents and caregivers				
WORLD PEACE MISSION FOR FEEDING THE POOR				
Feeding program				
LOCAL				
Welfare kitty				
Annual membership subscription				
TOTAL INCOME				
EXPENSES				
Field Activities				
BCC Trainings		164.000		
Asset				
land change of user cost		54.000		
Ressource Centre BQ Payment		10.000		
Fundraising Activities				
TICH Annual Conference		60.000		
Global Voluntary Development Association Meeting		5.000		
Admininstration and Staff Expenses				
Staff Stipend		452.000		
Rent		48.000		
Electricity		8.500		
Administration		52.000		
Facilitation fee		66.000		
Accountant payment		40.000		
Board Meeting		49.000		
Printer Toner Purchase		21.000		
Motorbike Fuel		16.000		
Motorbike Service		6.000		
Audit report submission cost		3.500		
Annual Returns Expenses		5.000		
motorbike insurance renewal		5.023		
KANCO membership fee		1.000		
Portanble Banner		12.000		
World AIDS Day		15.000		
Shujaa Acknowledgement		5.000		
Comp repair		5.000		

Postal office rent fee		2.300		
Motorbike maintenance		20.100		
Ectricity maintenance		3.000		
Desktop computer purchase		32.000		
Laptop purchase		10.000		
Audit fee		25.000		
Land user change coordination cost		1.500		
Transport to the bank		2.500		
Bank Charges		1.340		
EXPENCES TOTAL				#WAAI
Bank balance as at 31st Dec 2018				

Name..... Signature..... Date.....

Name..... Signature..... Date.....

Name..... Signature..... Date.....

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