



MEN AND TRADITIONS AGAINST AIDS IN KENYA

NON GOVERNMENTAL ORGANIZATION (NGO)

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ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31ST DECEMBER

ACTIVITY	KSH		KSH	
Opening balance at bank as at 1st January 2019				
INCOME				
MTAA NETHERLANDS				
Running Cost				
Plan approval and pit latrine				
Borehole				
Aid Africa Summit				
WILDE GANZEN				
Ressource center construction (phase 1)				
GRACE IMPACT				
BCC workshop for adolescents and caregivers				
WORLD PEACE MISSION FOR FEEDING THE POOR				
Feeding program				
NETHERLAND FRIENDS				
Adolescents fun day and feeding				
BANK REFUND				
LOCAL				
Attachment fees				
Welfare kitty				
B.O.D Member's donation				
Annual membership subscription				
TOTAL INCOME				
EXPENSES				
BCC ACTIVITIES				
Adolescents and caregivers workshop		105.300		
Adolescents feeding		86.700		
ASSET/RESSOURCE CENTER				
Plan drawing, approval and pit latrine		100.000		
Borehole		108.550		
First Phase Ressource Construction		1.930.000		
Networking/Fundraising Activities				
Aid Africa Summit		18.000		
Huru Networking meetins		10.000		
Great Minds Conference		19.000		
Admininstration and Staff Expenses				
Staff Stipend		471.500		
Rent		48.000		
Electricity		4.500		
Administration		54.000		
Facilitation fee		66.000		
Accountant payment		40.000		
Board Meeting		50.000		
Printer Toner Purchase		21.000		

Motorbike Fuel		15.000		
Motorbike Service		6.000		
Audit report submission cost		3.500		
Annual Returns Expenses		5.000		
motorbike insurance renewal		5.030		
KANCO membership fee		1.000		
Motorbike parking fee		1.100		
Postal office rent fee		2.320		
Printer repair		1.000		
Audit fee		25.000		
Transport to the bank		1.500		
Bank Charges		1.800		
EXPENCES TOTAL				3.200.000
Bank balance as at 31st Dec 2019				

Prepared by: Name.....Signature.....Date.....

by: Name.....Signature.....Date.....

Approved by: Name.....Signature.....Date.....

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