



MTAA

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			
Opening balance at bank as at 1st January 2020				
INCOME				
MTAA NETHERLANDS				
Running Cost				
WILDE GANZEN				
Ressource center construction (phase 2)				
Ressource center construction (Finishes)				
GRACE IMPACT				
Solar water system installation				
BCC workshop for adolescents and caregivers				
Construction of water Kiosk				
WORLD PEACE MISSION FOR FEEDING THE POOR				
Feeding program				
LOCAL				
Income Generation Activities				
B.O.D Member's donation				
Annual membership subscription				
Campaign on Teenage pregnancy and HIV				
TOTAL INCOME				
EXPENDITURE				
BCC ACTIVITIES				
Adolescents and caregivers workshop		324.135		
Adolescents feeding		30.400		
Teenage pregnancy and Covid-19 Campaign		20.000		
IGA				
Purchase of Reusable Sanitary pads and diapers for resale		29.540		
ASSET/RESSOURCE CENTER				
Solar water system installation		292.350		
Water Kiosk construction		59.865		
Second Phase Ressource Construction and finishes		2.421.224		
Networking/Ressource Mobilization Activities				
MTAA-Grace Impact Networking meetin		30.000		
KCSAP Proposal submission process		5.000		
Yetu Initiative Program		3.000		
Admininstration and Staff Expenses				
Staff Stipend		480.000		
Rent		12.000		
Electricity		9.000		
Administration		54.000		
Facilitation fee		66.000		
Accountant payment		40.000		
Board Meeting		50.000		
Printer Toner Purchase		21.000		
Motorbike Fuel		16.500		

Motorbike Service		7.500		
Audit report submission cost		5.000		
Annual Returns Expenses		5.000		
motorbike insurance renewal		5.030		
Computer repair		3.000		
Office curtains		5.000		
St. Clare (Meru) Scholarship Program		15.000		
Security Services		35.000		
KANCO membership fee		1.000		
Postal office rent fee		2.320		
Printer purchase		35.000		
Audit fee		30.000		
Transport to the bank		4.000		
Bank Charges		5.465		
EXPENCES TOTAL				4.122.
Bank balance as at 31st Dec 2020				

NOTE:

was low in 2020 following Covid-19 Pandemic that paralyzed community activities

bank of Ksh. 46,666.82 breakdown: a) Cumulative generated locally (Ksh.38,666) (b) B.O.D members donation towards resou construction (Ksh.8000)

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

329		
		46666,82

1) The subscription

2) The balance at

rice center

Prepared by: