



MEN AND TRADITIONS AGAINST AIDS IN KENYA

NON GOVERNMENTAL ORGANIZATION (NGO)

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INCOME AND EXPENDITURE REPORT FOR THE YEAR ENDED 31ST DECEMBER 2021

ACTIVITY	KSH		
Opening balance at bank as at 1st January 2021			
INCOME			
MTAA NETHERLANDS			
Running Cost			
GRACE IMPACT			
Conference Tables and chairs			
WORLD PEACE MISSION FOR FEEDING THE POOR			
Feeding program			
LOCAL			
Income Generation Activities			
B.O.D Member's donation			
Annual membership subscription			
TOTAL INCOME			
EXPENDITURE			
BCC ACTIVITIES			
Adolescents counseling sessions		87325	
Feeding program		10.709	
ASSET/RESSOURCE CENTER			
Conference Tables and chairs		101.671	
Networking/Ressource Mobilization Activities			
KCDF Trainings		15.000	
Grace Impact visit		10.000	
Admininstration and Staff Expenses			
Staff Stipend		440.000	
Electricity		9.000	
Administration		54.000	
Facilitation fee		66.000	
Accountant payment		40.000	
Board Meeting		25.000	
Printer Toner Purchase		14.000	
Motorbike Fuel		16.500	
Motorbike Service		4.500	
Audit report submission cost		5.000	
Annual Returns Expenses		5.000	
motorbike insurance renewal		5.030	
Security Services		54.000	
KANCO membership fee		1.000	
Postal office rent fee		2.320	
Audit fee		30.000	
Transport to the bank		4.000	
Bank Charges		5.465	
EXPENCES TOTAL			1.005.520
Bank and Cash balance as at 31st Dec 2021			

NOTE:

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

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

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

BER 2021		
KSH		
		46.666,77
		781.613
		101.671
		10.710
		75.680
		49.500
		10.000
		1.075.840,27
		70320

2) The

wards resource center

Prepared by: