

MT & NON MENIANDENRADOTIONSZAGAINSTGADDS IN K P.O.BOX 112-50106, SHIANDA.TEL:+254722444283, Mtaa2004(Kenya.mtaa@gmail.com www.mtaa

	F FOR THE YEAR ENDED 31ST DE	
ACTIVITY	KSH	
Openning balance at bank as at 1st January 2023		
	INCOME/DONATI	
MTAA Netherlands		
Running Cost		
Trainings		
Purchase of a new laptop and Wi-Fi installation		
Fund Raising		
Grace Impact		
Secondary school scholarship (Peter & Brian)		
Widows training		
Water system renovation		
New Donors		
Laura (From Vienna)		
Christmas gift for adolescents		
Maryann (From Australia)		
In-kind (lothes and food for adolescents)		
Local		
Income Generation Activities (Hall Hire)		
B.O.D Member's donation (cash)		
B.O.D Inkind donation		
Community In-kind donation		
In-kind donation from Ajira Digital Kenya		
Attachment fee		
Annual membership subscription		
Total Income/Donation		
	EXPENDITU	
Social Behavior Change (SBC) Activities		
Widows training	261.900	
Youth training on Ajira Digital	43.500	
Adolescents and young people sensitization	937.449	
Community Area Administrators workshop	124.500	
Assistant Chiefs workshop	120.000	

Campeign against Gender Based Violence	11.000	
Christmas party for adolescents	43.997	
Education		
Peter and Brian school fees and other requirements	61.500	
Asset/Ressource Center		
Purchase of new laptop	60.000	
Wi-Fi installation	28.499	
Water system renovation	101.500	
Networking/fundraising Activities		
Hall hire expences	17.000	
Capacity Assessment meeting	15.000	
partner	8.000	
KCDF coaching meeting	5.000	
Strategy and Planning		
	130.630	
Administration and Staff Expanses	150.050	
Administration and Staff Expenses	480.000	
Staff Stipend Electricity	13.000	
Administration	54.000	
Facilitation fee	66.000	
	40.000	
Accountant payment Board Meeting	40.000	
Printer Toner Purchase	21.000	
Motorbike Fuel	36.000	
Motorbike Service and repair	20.000	
NGOs Annual Returns Expenses	5.000	
motorbike insurance renewal	5.030	
Security Services	60.000	
Annual alarm transmisiion cost	1.400	
Postal office rent fee	4.000	
Administrative transport and accommodation cost	1.500	
Monthly Wi-Fi charges	12.300	
purchase of bulbs	1.500	
Branding	2.000	
Laptop bags	1.600	
Purchase of VGA cable	1.000	
Land survey cost	3.500	
Purchase of power bank	2.500	
Bank Charges	4.320	
Total Expenditure		
Bank and Cash balance as at 31st Dec 2023		

1) Out of the remaining balance of Ksh.167,395, Ksh.30,721 is available in cash while Ksh. balance are as follows: a) Ksh.84,000: 2024 School fees and other requirements for Peter and Audit fee for 2022. c) Ksh.17,674: Christmas gift for adolescents courtesy of Laura from Vie Documentation.

2) The funds raised localy rose significantly in 2023. We managed to raise Ksh. 860,000 with community members, BOD members, other local institutions and organizations. The rise can

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136,674.59 is at the bank. The voteheads for the Brian courtesy of Grace Impact. b) Ksh.35,000: nna. d) Ksh.30,000 (cash): Activity

h Ksh. 718000 coming as in-kind donation from be attributed to the training received from KCDF.

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