



MTA **NON-GOVERNMENT ORGANIZATION** **MTA KENYA** **DEMAND TRADITIONS AGAINST AIDS IN KENYA**
 P.O.BOX 112-50106, SHIANDA.TEL:+254722444283. Mtaa2004@gmail.com
Kenya.mtaa@gmail.com [www.mtaa](http://www.mtaa.org)

FINANCIAL REPORT FOR THE YEAR ENDED 31ST DECEMBER 2023

ACTIVITY	KSH
Opening balance at bank as at 1st January 2023	

INCOME/DONATIONS

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			

EXPENDITURE

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	
Admininstration and Staff Expenses			
Staff Stipend		480.000	
Electricity		13.000	
Administration		54.000	
Facilitation fee		66.000	
Accountant payment		40.000	
Board Meeting		42.000	
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 transmissiion 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			

Note:

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

136,674.59 is at the bank. The voteheads for the
l 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.