**CHINSEU CBO ORPHAN AND VULNERABLE PERSON FEEDING**

**PROJECT 9277**

**DETAILED INCOME AND EXPENDITURE STATEMENT FOR FEBRUARY 2012**

**INCOME FEB 2012**

 **UNRESTRICTED GLOBAL GIVING**

 **FUNDS FUNDS**

 **MK MK**

GRANTS ------------ 603,644

FOREIGN Currency exchange gain ------------ ------------

Other ( Community board of 62,300 ------------

Trustee contributions) ------------ ------------

Interest ------------ ------------

Membership fees 9,100 ------------

Org. IGA 6,000 ------------

 **77,440 603,644**

EXPENDITURE

BANK Charges 1,000 ------------

OVC Admin Stationary ----------- 9,300

General Office Admin 8,000 -----------

Behavior Change awareness 15,000 -----------

Travel (transports and subsistence) 4,000 2,000

Printing and reporting 1,000 2,600

OVC Feeding 20,750 196, 944

Material Transport 10,000 -----------

 **59,750 210,844**

After February 2012 expenditure 77,400 603,644

Balance brought down 59, 750 210,844

 18,650 392,800

**MARCH 2012**

**INCOME UNRESTRICTED GLOBAL GIVING**

 **FUNDS FUNDS**

 **MK MK**

Balance brought down 18,650 392,800

Grants ------------ -------------

Others 49,900 -------------

Interest ------------- -------------

Membership fees 3,000 -------------

Org. IGA ------------ -------------

  **71,550 392,800**

General Office Admin 8,000 ---------------

Travel ( transports and subsistence 4,000 2,000

Printing and reporting 3,000 2,600

OVC Feeding 30,000 196,045.20

Material transport 10,000 ---------------

Ordinary bicycle maintenance 1,000 -------------

Security 6,000 ------------

Total March 2012 Expenditure **62,000 200,645.20**

 715.50 392,8000.00

 62,000 200,645. 20

 **9,550 192,154.80**

**APRIL 2012**

**INCOME UNRESTRICTED GLOBAL GIVING**

 **FUNDS FUNDS**

 **MK MK**

Balance brought down 9,550 192,154.80

Grants ------------- ------------

Other 8,000 ------------

Org. IGA 33,000 ------------

Membership fee ------------ ------------

 **50,550 192, 154.80**

**EXPENDITURE**

General Office Admin 5,000.00 --------------

Travel (transports and subsistence) 2,000.00 2,000.00

Printing and reporting 4,000.00 2,600.00

OVC Feeding 9,045.20 194,319.96

Material transport 10,000.00 -------------

Security 6,000.00 ------------

Total April 2012 Expenditure **36,045.20 198,919. 96**

Project deficit transferred to unrestricted funds **6,765.16**

Grants received ------------------ 603,644.00

Other income 199,500.00 --------------

Expenditure 184,995.20 610,409.16

Project deficits / surplus 14,504 .80 -6,765.16

Balance brought down 7, 739.64 ---------------