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**Key expenditue for the period**

**September 2016 to January 2017**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Breakdown of Expense** |  |  |  |  |  |  |
|   | **Sep-16** | **Oct-16** | **Nov-16** | **Dec-16** | **Jan-17** | **Total** |
| School Fees – 16 External students |  1,398.00  |  -  |  -  |  -  |  751.90  |  2,149.90  |
| School Uniforms – for all new Internal students |  70.00  |  -  |  84.00  |  -  |  3,744.75  |  3,898.75  |
| Groceries and Food |  1,210.00  |  675.00  |  66.00  |  103.97  |  1,326.80  |  3,381.77  |
| Running of Resource Centre |  757.38  |  153.78  |  128.58  |  351.20  |  393.21  |  1,784.15  |
| Scholarship testing – printing, food, resources |  -  |  -  |  27.00  |  1,797.95  |  -  |  1,824.95  |
| Leadership development Camps, end of year dances, sports tours, club fees  |  1,225.00  |  167.50  |  192.00  |  -  |  1,020.00  |  2,604.50  |
| Fuel for transporting the students to and from school, visiting all our partner township schools, home visits, delivering application forms |  719.00  |  720.50  |  302.00  |  1,773.24  |  742.00  |  4,256.74  |
| University Grants – 22 students |  -  |  1,100.00  |   |  50.00  |  11,761.20  |  12,911.20  |
| Medical Tests and assistance for internal students |  47.00  |  26.50  |  5.00  |  -  |  247.65  |  326.15  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  **33,138.11**  |