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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** |