** Growing Liberia Democracy (GOLD)**

Opposite SD Cooper Road

Zone 12 Community

Paynesville City

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***Promoting Sustainable Community and Quality Governance***

**HELP FARMERS FIGHT HUNGER AND CHILD ABUSE PROJECT (Financial Report)**

(March-July, 2017)

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Date | Description | Ver. | Cash Account | | Bank Account | |  | | PP meeting | | Transportation | | GBOR CLAN FARMING UNION | | RURAL EARLY LEARNING PROGRAM (RELEP) | | Administration | |
| Debit | Credit | Debit | Credit | **Debit** | Credit | Debit | Credit | Debit | Credit | Debit | Credit | Debit | Credit | Debit | Credit |
| 16/03/2017 | Bank Transfer  Village Earth | 01 |  |  |  | **1,024** |  |  |  |  |  |  |  |  |  |  |  |  |
| 23/03/2017 | Withdraw For 1st Trip | 02 |  | **500** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 27/03/2017 | **Transportation** | 03 | **40** |  |  |  |  |  |  |  | 40 |  |  |  |  |  |  |  |
| 02/04/2017 | 1st and 2nd Community Meeting Refreshment | 04 | 75 |  |  |  |  |  |  |  |  |  |  |  |  |  | 75 |  |
| 03/04/2017 | Traditional Ceremony | 05 | 50 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 04/04/2017 | Baseline Survey | 06 | 200 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 06/04/2017 | Administration | 07 | 75 |  |  |  |  |  |  |  |  |  |  |  |  |  | 75 |  |
| 07/04/2017 | Volunteer Motivation | 08 | 60 |  |  |  |  |  |  |  |  |  |  |  |  |  | 60 |  |
|  |  | 09 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 23/06/2017 | Withdraw/ Second Trip | 01 |  | **300** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 25/06/2017 | Transportation | 02 | 75 |  |  |  |  |  |  |  | 75 |  |  |  |  |  |  |  |
| 26/06/2017 | Dwelling/Rent | 03 | 50 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 02/07/2017 | Meeting Refreshment | 04 | 50 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 03/07/2017 | Volunteer Motivation | 05 | **100** |  |  |  |  |  |  |  |  |  |  |  | 100 |  |  |  |
| 07/07/2017 | Students’ Refreshment | 06 | 25 |  |  |  |  |  |  |  |  |  |  |  | 25 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

|  |  |
| --- | --- |
| **DONATION** | **Total** |
| Village Earth | 1024 |
|  |  |
| **EXPENSES** |  |
| Program expenses | 590 |
| Administration expenses | 210 |
| Fundraising expenses |  |
| **Change in net assets** |  |
| + Net assets-beginning |  |
| = Net assets-ending |  |
|  |  |
| Balance | 224 |
|  |  |

Signed: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Richard Gbarh

(Acting-Accountant) Approved: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Brocks Pokai

(Executive Director)