GLOBALGIVING FUNDING REPORT (OCT 2020)

ALLOCATION BREAKDOWN

Month	Food	Toiletries	Medication	COVID PPE	Total
Jul-20			R 457.85		R 457.85
Aug-20	R 60 234.03		R 626.96	R 8 000.00	R 68 860.99
Sep-20		R 3 592.38	R 1 567.50	R 10 380.00	R 15 539.88
TOTALS	**R 60 234.03**	**R 3 592.38**	**R 2 652.31**	**R 18 380.00**	**R 84 858.72**

GLOBALGIVING FUNDING REPORT (OCT 2020)

Food Contract - Feedem

DATE	INVOICE NO	SUPPLIER	DETAILS	AMOUNT
31/08/2020	90023541	Feedem	Food Contract	R 60 234.03
TOTAL				**R 60 234.03**

GLOBALGIVING FUNDING REPORT (OCT 2020)

Toiletries				
Date	Invoice	Supplier	Details	Amount
30/09/2020	860	Makro	Toiletries	R 3 592.38
TOTAL				**R 3 592.38**

GLOBALGIVING FUNDING REPORT (OCT 2020)

Medication				
Date	**Invoice**	**Supplier**	**Details**	**Amount**
29/07/2020	I0947436	Mays Chemists	Medication	R 457.85
22/08/2020	I0949850	Mays Chemists	Medication	R 281.50
18/08/2020	I0949451	Mays Chemists	Medication	R 345.46
25/09/2020	I0953166	Mays Chemists	Medication	R 96.70
23/09/2020	I0952983	Mays Chemists	Medication	R 1 470.80
TOTAL				**R 2 652.31**

GLOBALGIVING FUNDING REPORT (OCT 2020)				
COVID PPE and Cleaning Chemicals				
DATE	INVOICE NO	SUPPLIER	DETAILS	AMOUNT
30/09/2020	81	Jade Marketing Pty Ltd	COVID PPE	R 10 380.00
30/09/2020	INV-00553	Link Medical Solutions	COVID Tests	R 8 000.00
TOTAL				R 18 380.00