Financial  Transactions ,

INCOME AND EXPENDITURE REPORT

**MAY 2012**

                                            UNRESTRICTED FUNDS               RESTRICTED FUNDS                    

INCOME                                 MK...............................              MK....................................

Balance brought forward                   7,739.64                                  ------------------------------------Other (org. Board of Trustees)         95,000.00                                  --------------------------------------------

Community contributions                 48,200.00                                 ---------------------------------------------

Executive committee                       23,000.00                               ------------------------------------------

Passionates in Blantyre city             18,000.00                                -----------------------------------------

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                                                   191,939.64                              -----------------------------------------------

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                        EXPENDITURE

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

OVC Feeding                               116,011.20                                   -----------------------------------------------

Travel                                              4,000.00                                         -------------------------------

Material Transportation                     9,000.00                                         ---------------------------------------

Printing and Reporting                       1,500.00                                   -------------------------------------------

OVC School Bursary fees                 50,000.00                                   --------------------------------

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                                                     186,511.20                                                 ---------------------------------

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**JUNE 2012**

    INCOME

Balance brought forward                       5,428.44                                             ---------------------------------

Grants

Other (org. Board of Trustees)         80,000.00                                  --------------------------------------------

Community contributions                 45,000.00                                 ---------------------------------------------

Executive committee                       30,000.00                               ------------------------------------------

Passionates in Blantyre city             18,000.00                                -----------------------------------------

                                \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

178,428.44 -----------------------------

EXPENDITURE

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

OVC Feeding                               116,011.20                                   -----------------------------------------------

Travel                                              4,000.00                                         -------------------------------

Material Transportation                     9,000.00                                         ---------------------------------------

Printing and Reporting                       1,500.00                                   -----------------------------------

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136,511.20 -------------------------

**JULY 2012**

INCOME

Balance brought forward                       41,917.24                                      -----------------------------

Grants

Other (org. Board of Trustees)         75,000.00                                  ------------------------------------

Community contributions                 52,000.00                                 ------------------------------------

Executive committee                       30,000.00                               ---------------------------------------

Passionates in Blantyre city             18,000.00                                --------------------------------------

216,917.24 ----------------------------------

EXPENDITURE

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

OVC Feeding                               116,011.20                                   -----------------------------------------------

Travel                                              4,000.00                                         -------------------------------

Material Transportation                     9,000.00                                         ---------------------------------------

Printing and Reporting                       1,500.00                                   -----------------------------------

136,511.20 -----------------------------

**AUGUST 2012**

INCOME

Balance brought forward                80,406.04                                98,000.00

Grants

Other (org. Board of Trustees)         80,000.00                                  ------------------------------------

Community contributions                 26,000.00                                 ------------------------------------

Executive committee                       10,000.00                               ---------------------------------------

Passionates in Blantyre city             18,000.00                                --------------------------------------

214,406.04 98,000.00

EXPENDITURE

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

OVC Feeding                               21,011.20                                  95,000.00

Travel                                              4,000.00                                         -------------------------------

Material Transportation                     9,000.00                                        3,000.00

Printing and Reporting                       1,500.00                                   -----------------------------------

38,511.20 98,000.00

**SEPTEMBER 2012**

INCOME

Balance brought forward            175,894.84                                ------------------------------

Grants

Other (org. Board of Trustees)      -----------------------                      --------------------------

Community contributions             ---------------------          ----------------------

Executive committee                       10,000.00                               ---------------------------------------

Passionates in Blantyre city          ------------------                               ----------------------------------

185,894.84 ------------------------

EXPENDITURE

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

OVC Feeding                              116,011.20                             ------------------------------

Travel                                              4,000.00                                         -------------------------------

Material Transportation                     9,000.00                                        3,000.00

Printing and Reporting                       1,500.00                                   -----------------------------\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

136,511.20 ----------------------

**OCTOBER 2012**

Balance Brought Forward 49,383.64 74,000.00