

SITE EXPENSES OF EMMA'S CHILDREN CARE CENTRE.

REPORT OF JULY 2010.

TOTAL OF MONEY LEFT IN BANK IS TSH. 3499815.74 + 500000 = 3999815.74
I TOOK FROM BANK TSH. 435000 + CASH 4500 = 439500/-

1/7/2010

1/7/2010.

Money used by	Money out	Money left.
56kg of rice @ 900	50400	389100
32kg of ugali powder @ 700	22400	366700
20kg of meat @ 3500	70000	296700
16 litres of cooking oil @ 2400	38400	258300
13kg of beans @ 1200	15600	242700
8kg of fresh fish @ 2500	20000	222700
6 chicken @ 6000 = 36000	36000	186700
2kg of small fish @ 2500	5000	181700
2 plastic of potatoes @ 9000	18000	163700
Green bananas = 12000	12000	151700
16 coconut @ 600 = 9600	9600	142100
8kg of maize @ 800	6400	135700
10 1/2kg of sugar @ 1400	14700	121000
21kg of wheat flour @ 1000	21000	100000
2 bags of coal @ 18000	36000	64000
12 bars of yellow soap @ 800	9600	54400
Tomatoes = 8100	8100	46300
Onion = 1700	1700	44600
5 bottles of body lotion @ 2000	10000	34600
5 tubes of white dent gel @ 1000	5000	29600
10 packets @ 300 = 3000	3000	26600
5 litres of disinfectant @ 1200	6000	20600
Fruits = 15000.	15000	5600

10/6/2010

10/7/2010.

I took from bank Tsh. 382000 + cash 5600 = Tsh. 387600/-

Emmanuel needs for school.

Second term fees 55000	55000	332600
Money for transport 20000	20000	312600
10 counter books (exercise books) @ 3000	30000	282600
10 pens @ 350 = 3500	3500	279100
1 box of soap (10 bars) @ 800	8000	271100
body lotion 5 bottles @ 2000	10000	261100
Shoes polish = 3000	3000	258100
Pocket money (hosp. and other needs)	50000	253100

Last mid-term I send to him

money for transport back from school to home.	20000	233100
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Money used by Money out Money left-

"	Lukia was sick with her hand, exley check coast	6000	227100
	medicine coast	4500	222600
"	Mwanadia got extent with bycle. She got inj. for stop pain in small hosp. coast. 1500	1500	221100
	To the big hosp. exley check	6000	215100
	Medicine coast	6800	208300
	10 inj. coast @ 1000x10	10000	198300
	JANEIH needs for school.		
	Soap 1bx (10 bars) @ 800x10	8000	190300
	body lotion 5 bottles @ 2000	10000	180300
"	Shoes polish = 3500	3500	175800
"	5 packet of sanitary @ 2500	12500	163300
"	Pocket money 20000	20000	143300
"	10 pen @ 350 = 3500	3500	139800
"	When I start building I bought 3 big plastic for keeping water in building time and summer @ 20000	60000	79800
"	I bought sandals for the all children @ 3000x17 = 51000	51000	28800
15/07/2010	I took from bank Tsh. 430000 + cash 28800 = Tsh. 458800/=		
10/7/2010	56kg of rice @ 900 = 50400	50400	408400
	32kg of ugali powder @ 700	22400	386000
	20kg of meat @ 3500	70000	316000
	16 litres of cooking oil @ 2400	38400	277600
	13kg of beans @ 1200	15600	262000
	8kg of fresh fish @ 2500	20000	242000
	8kg of pork meat @ 3500	28000	214000
	2kg of small fish @ 2500x2	5000	209000
	2 plastic of potatoes @ 9000	18000	191000
	Green banana = 12000	12000	179000
	16 coconut @ 600 = 9600	9600	169400
	8kg of maize @ 800 = 6400	6400	163000
	10 1/2 kg of sugar @ 1400 = 14700	14700	148300
	21kg of wheelflour @ 1000 = 21000	21000	127300

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Money used by Money out Money left.

2 bags of coal @18000	36000	91300
12 bars of yellow soap @800	9600	81700
Tomatoes = 8100	8100	73600
Onion = 1700	1700	71900
5 bottles of body lotion @2000	10000	61900
5 tubes of whiten @1000	5000	56900
10 packets of salt @300	3000	53900
5 litres of disinfectant @1200	6000	47900
Fruits = 15000	15000	32900

20/7/2010.

I took from bank Tsh. 800000 + 32900 = Tsh. 832900/=

I pay Janesco bill and water bill from Aug 2009 - June 2010.

Aug 2009	5118.20	5118.20	827781.80
Sept	5190.80	5190.80	822591.00
Oct	6110.05	6110.05	816480.95
Nov	5420.05	5420.05	811060.90
Dec	5866.01	5866.01	805194.89
Jan 2010	6379.20	6379.20	798815.09
Feb	5814.50	5814.50	793000.59
Mar	5525.91	5525.91	787474.68
Apr	5612.88	5612.88	781861.80
May	6220.21	6220.21	775641.59
June	6078.05	6078.05	769563.54

Coast of water bill from Aug 2009 - June 2010 @ month Tsh. 2000 x 11 mth.

2000 x 11 = 22000	22000	747563.54
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Extra coast at the guest toilet and the office room.

Sit toilet full with flush tank	90000	657563.54
Connections	45000	612563.54
8 boxes of tiles of the wall toilet @16000	128000	484563.54
5 boxes " " " floor toilet @14000	70000	414563.54
5 boxes " " " floor office @14000	70000	344563.54
1 roll of Iron for office window	25000	319563.54
Window wire 4ft @2500 = 10000	10000	309563.54
Window mosquito " "	8500	301063.54

COAST OF DINNING REPAIR

BUILDER COAST OF WORK IS TSH. 600000/= INCLUDING.

I PAYED HIM ADVANCE 300000/= THE REST NOT YET.

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Money used by Money out Money left.

12/07/2010.	I took from bank Tsh. 1440000 + 301063 = 1741063.54/=		
	3000 bricks @ 120x3000=	360000	1381063
	Carry up @ 30x3000=90000	90000	1291063
	Cement for building up and		
	congrate for creek area 15bag @ 12000	180000	1111063
	Cement for floor changes dinning		
	room with kitchen 10 bags @	120000	991063
	Cement for steps changes 3 bags	36000	955063
	Carrying up @ 700x28bags= 19600	19600	935463
	We remove all the roof so the		
	wood is damage with insect, we change		
	the wood		
	20 wood for kench @ 6000x20	120000	815463
	12 wood for raft @ 3000x12	36000	779463
	10 plates 6ft for changing old plates		
	@ 12500x10 = 125000	125000	654463
	Carrying up woods, plates nails n.k 15000	15000	639463
	2 trip of sand @ 65000x2	130000	509463
	Carrying up sand @ trip 30000x2	60000	503463
	4 inch nails for kench @ 3000	12000	491463
	Plate nails 5kg @ 3000x5	15000	476463
	1 Change big window in dinning room		
	was eaten by insect = 70000	70000	406463
	1 roll of Iron for this window	25000	381463
	5 can of oil paint 4litre @ 15000=75000	75000	306463
	Advance for builder 300000	300000	6463
30/07/2010.	I took from bank Tsh. 255000 + cash. 6463 = Tsh. 261463.54/=		
	Window wire for big window	15000	246463
	in dinning rom 6ft @ 2500=		
	Window mosquito net " " 12000	12000	234463
	Salary for Administrator	115000	119463
	Salary for Assistance	70000	49463
	Salary for Askary	45000	4463
	I was borrowed money from my neighbour Tsh. 500000/=		
	Total of money left in bank is Tsh. 257815.74/=		