

# SITE EXPENSES OF EMMA'S CHILDREN CARE CENTRE

REPORT OF APRIL 2015.

Date

NO.

01/04/15

TOTAL OF MONEY LEFT IN BANK IS TSH. 8,432,203.9

I took from bank Tsh. 800700 + cash. 84030 = Tsh. 884730/=

Money used by	Money out	Money left
---------------	-----------	------------

30kg of cow meat @ 6000	180000	704730
-------------------------	--------	--------

13kg of beans @ 2000	26000	678730
----------------------	-------	--------

20 coconut @ 1000	20000	658730
-------------------	-------	--------

12kg of fresh fish @ 6000	72000	586730
---------------------------	-------	--------

10kg of pork meat @ 6000	60000	526730
--------------------------	-------	--------

7kg of small fish @ 5000	35000	491730
--------------------------	-------	--------

2 plastic of potatoes @ 13000	26000	465730
-------------------------------	-------	--------

Green bananas 20000	20000	445730
---------------------	-------	--------

10kg of maize @ 1500	15000	430730
----------------------	-------	--------

10 1/2 kg of sugar @ 2000	21000	409730
---------------------------	-------	--------

35kg of wheat flour @ 1500	52500	357230
----------------------------	-------	--------

2 bags of coal @ 30000	60000	297230
------------------------	-------	--------

15 bars of yellow soap @ 1000	15000	282230
-------------------------------	-------	--------

Tomatoes 10000	10000	272230
----------------	-------	--------

Onion 10000	10000	262230
-------------	-------	--------

5 bottles of body lotion @ 2000	10000	252230
---------------------------------	-------	--------

5 tubes of whitened gel @ 1500	7500	244730
--------------------------------	------	--------

5 litres of disinfectant soap @ 2000	10000	234730
--------------------------------------	-------	--------

A bag of powder soap	35000	199730
----------------------	-------	--------

Fruits = 24000	24000	175730
----------------	-------	--------

Bank Charge	700	175030
-------------	-----	--------

04/04

I took from bank Tsh. 302900 + cash. 175030 = Tsh. 477930/=

Easter we bought,

DAY & NIGHT.

5 chicken @ 8500	42500	42500	435430
------------------	-------	-------	--------

1 plastic of potatoes	13000	13000	422430
-----------------------	-------	-------	--------

3 litres of cooking oil	10000	10000	412430
-------------------------	-------	-------	--------

Tomatoes	10000	10000	402430
----------	-------	-------	--------

Onion	5000	5000	397430
-------	------	------	--------

Spaces	5000	5000	392430
--------	------	------	--------

Rice for night 5kg @ 2000 =	10000	10000	382430
-----------------------------	-------	-------	--------

# SITE EXPENSES OF EMMA'S CHILDREN CARE CENTRE

## REPORT OF APRIL 2015.

	Date	NO.	
			Money used by
			Money out
			Money left
			3kg of pork meat @ 6000
			18000
			364430
			2kg of cow meat @ 6000 for muslims.
			12000
			352430
			2 crate of soda @ 14800
			29600
			322830
			I gave Emmanuel Tsh. 150000
			for transport back to school, buy
			his need and pocket money
			150000
			172830
12/04/15			I took from bank Tsh. 250700 + cash. 172830 = Tsh. 423530/=
			The children who standard 5
			Hamad, Salim, Njelango, Kulwaax Dotto,
			in their class, they have study
			tour on 1 <sup>st</sup> june, they will go
			Bagamoyo all their class for tour,
			250,000
			173530
			they have to pay tsh. 50,000 @
			for food, transport and stay.
			- I had money for Simba business
			tsh. 660,000. I gave Simba tsh. 160,000 for
			tsh. 100,000 for his small busines, 20,000 for
			motorcycle to pick him to his uncle in bush
			and Tsh. 40,000 for making small place
			for his business at bush.
			The rest is Tsh. 500,000.
14/04			I took from bank Tsh. 300900 + money from Simba business Tsh. 500,000 +
			cash I have is tsh. 173530 is = Tsh. 974430/=
			30kg of cow meat @ 6000
			180000
			794430
			13kg of beans @ 2000
			26000
			768430
			20 coconut @ 1000
			20000
			748430
			12kg of fresh fish @ 6000
			72000
			676430
			10 chicken @ 8500
			85000
			591430
			7kg of small fish @ 5000
			35000
			556430
			2 plastic of potatoes @ 13000
			26000
			530430
			Green bananas 20000
			20000
			510430

# SITE EXPENSES OF Emma's CHILDREN CARE CENTER

## REPORT OF APRIL 2015.

	Date	NO.
MONEY USED BY	MONEY OUT	MONEY LEFT
10kg of maize @ 1500	15000	445430
10 1/2 kg of sugar @ 2000	21000	474430
35kg of wheat flour @	1500	421930
2 bags of coal @ 30000	60000	361930
1 cation of salt @ 16000	16000	345930
15 bars of yellow soap @ 1000	15000	330930
Tomatoes 10000	10000	320930
Onion 10000	10000	310930
5 bottles of body lotion @ 2000	10000	300930
5 tubes of whitened gel @ 1500	7500	293430
5 litres of disinfectant soap @ 2000	10000	283430
1 bag of powder soap @ 35000	35000	248430
Fruits = 24000	24000	224430
Bank charge	900	223530

Emmanuel going to finish his school this year, so they will have exams, theory and practical; theory they will have in their school but practical, they will go to a bank or any accountant office and have practical one by one, so they will get their result from the Manager of Association where they will be for exam. so for stay, food and all services they, they have to pay @ TSh. 200,000

200,000      23530

23/04/15 I took from bank TSh. 100700 + cash. tsh. 23530 = TSh. 123530

We had a meeting all houses near to Eccc, and planed for the way up, and we dicide to correct @ house tsh. 100,000 for making way up nice, they day I went with many to the meeting, many people havent yet, so I didn't pay too

# SITE EXPENSES OF Emma's CHILDREN CARE CENTER

## REPORT OF APRIL 2015.

Date

NO.

	Money used by	Money out	Money left
26/4/15	I took from bank	Tsh. 801400 + cash. 123530 =	Tsh. 924930

Workers at Eccc borrowed money from their salary, they will pay from the end of June and finish the end of November 2015

900000      24930

It will be six months, @ will borrow

Tsh. 300,000 and will be paying Tsh. 50,000 per month (total is Tsh. 900,000)

30/4/15	I took from bank	Tsh. 400700 + cash. 24930 =	Tsh. 425630/-
---------	------------------	-----------------------------	---------------

Salary for Administrator	138000	287630
Salary for cooker 1	100000	187630
Salary for cooker 2	100000	87630
Salary for Askary	65000	22630

Total of money left in bank is Tsh. 5,271,303.90/-