

NYM SUMMARY 2010 ACCOUNTS

Overview of NYM Accounts:

Total income in MWK:	MWK 4,876,615.66
Total income in GBP:	£20,751.56
Total expenditure in MWK:	MWK 4,660,900.89
Total expenditure in GBP:	£19,997.00
Total loans in MWK:	MWK 460,000.00
Total loans in GBP:	£1,971.23
Balance on 31/12/10	MWK 215,754.77

Current Available 2011 Finances for NYM:

	MWK	£
NYM FMB Account	165,912.66	706.01
NYM Cash in hand	49,842.11	212.09
Phunzira Holding Account	2,298.57	9.85
Phunzira Community Account	306,916.60	1,334.42
TOTAL	527,232	2,262
NB: Owed	460,000	1,971

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NYM 2010 LOANS					
Date	Amount	From	Fees	Interest	Repay
18/10/10	80,000	Individual Donor	None	0%	Any date
05/11/10	380,000	Individual Donor	None	0%	Any date

NB: All loans have been provided by Rosa Nissim in MWK with no interest or fees, and can be repaid at any time.

This is the money that Nyumba ya Masambiro has at the end of 31/12/10 (MWK215,800/£920)

This is the money that Phunzira is holding for Nyumba ya Masambiro at the end of 31/12/10 (MWK309,215/£1,345). All moneys will be given to NYM in the form of donations.

Hence, on 31/12/10 NYM is actually in deficit by MWK244,200 (£990) due to the loans owed. However, in reality it currently has potentially available funds of MWK527,200 (£2,260), hence it could repay its loans immediately and be left with a positive balance of MWK67,200 (£286).

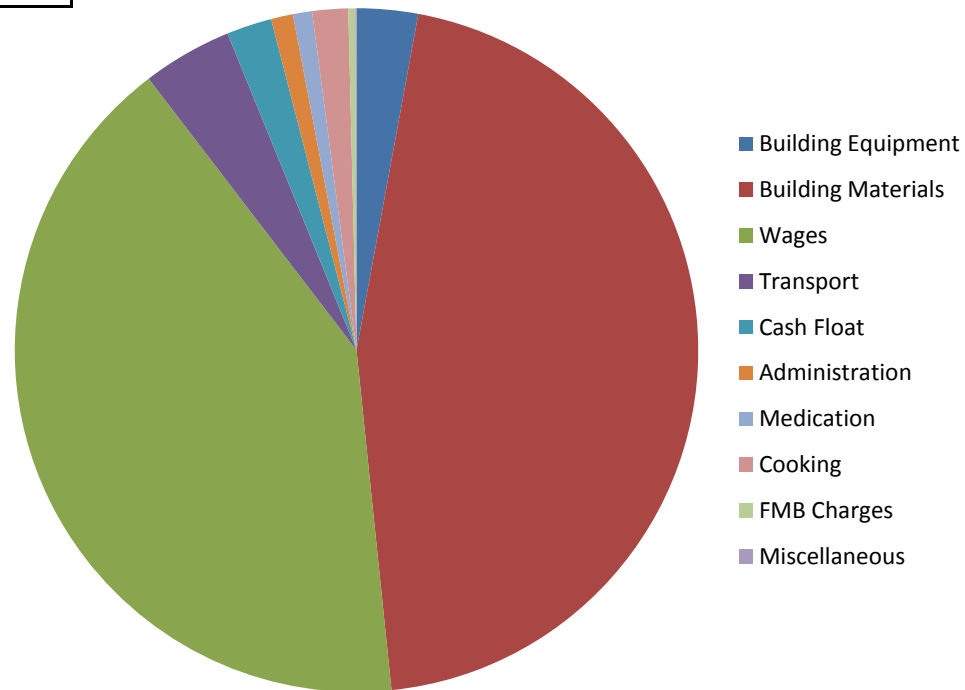
Distribution of 2010 Finances for NYM:

A Pie Chart Showing the Distribution of NYM's 2010 Expenditure

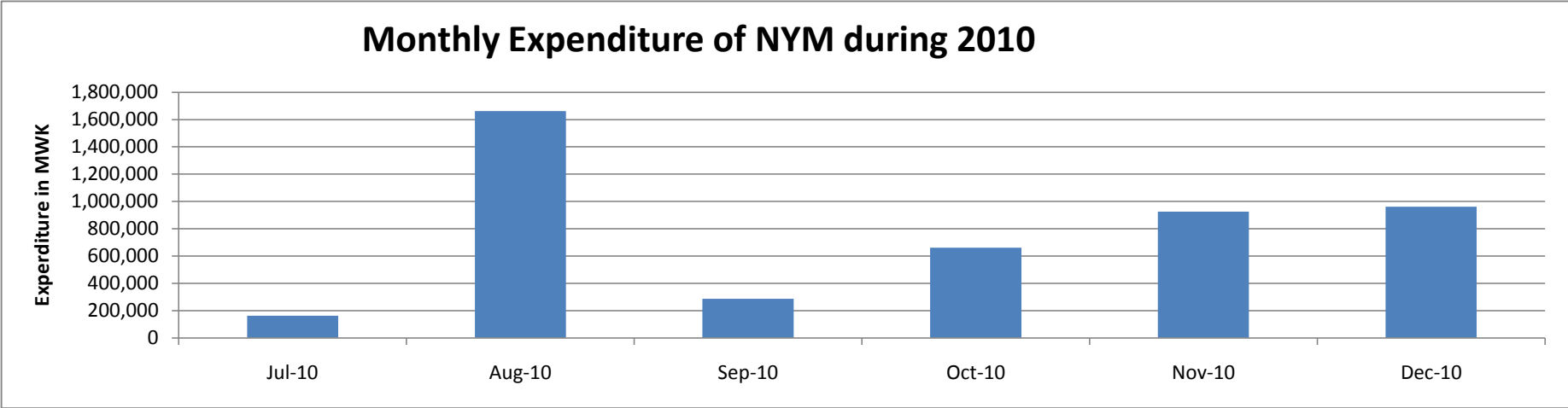
Category	Total Cost MWK	
Building Equipment	135,020	£587
Building Materials	2,119,262	£9,087
Wages	1,921,850	£8,297
Transport	197,750	£855
Cash Float	99,700	£424
Administration	48,358	£210
Medication	42,120	£182
Cooking	79,028	£343
FMB Charges	15,203	£65
Miscellaneous	2,610	£11



Cash Float: This money was allocated to the Project Manager of NYM for local expenditures in Ruarwe. An analysis of these costs can be found separately on the Cash Float accounts sheet.

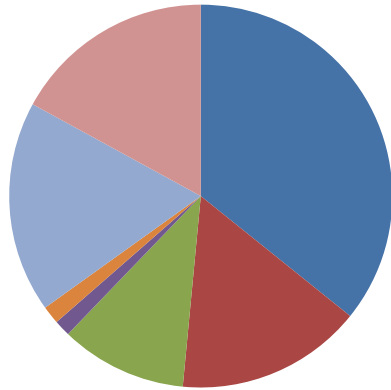


Monthly expenditure:



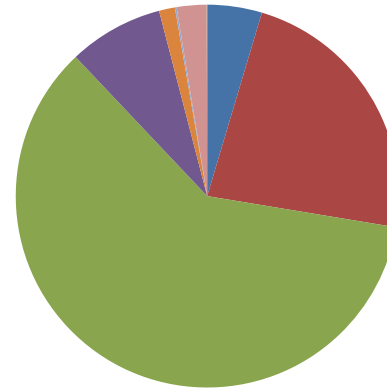
Monthly Analysis

Jul-10



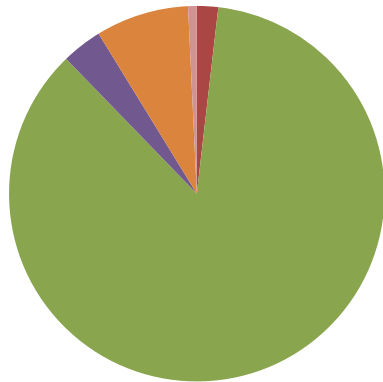
- Building Equipment
- Building Materials
- Wages
- Transport
- Cash Float
- Administration
- Medication
- Cooking

Aug-10



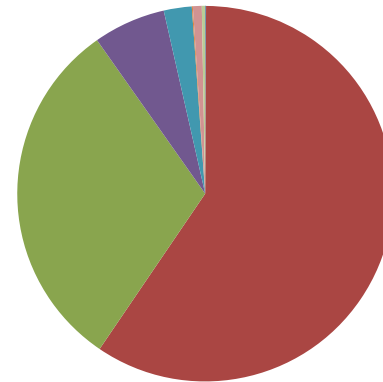
- Building Equipment
- Building Materials
- Wages
- Transport
- Cash Float
- Administration
- Medication
- Cooking

Sep-10



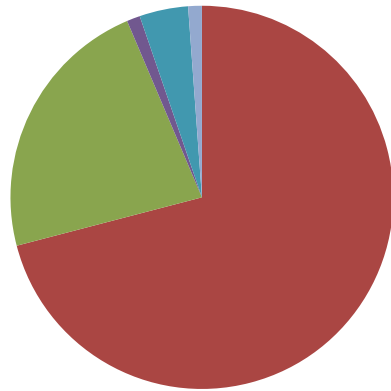
- Building Equipment
- Building Materials
- Wages
- Transport
- Cash Float
- Administration
- Medication
- Cooking

Oct-10



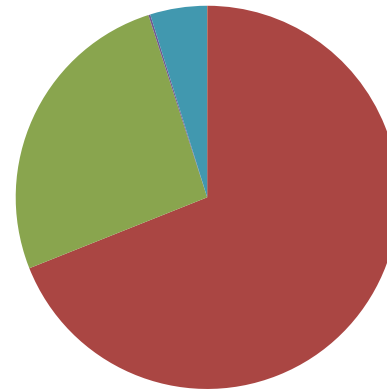
- Building Equipment
- Building Materials
- Wages
- Transport
- Cash Float
- Administration
- Medication
- Cooking

Nov-10



- Building Equipment
- Building Materials
- Wages
- Transport
- Cash Float
- Administration
- Medication
- Cooking

Dec-10



- Building Equipment
- Building Materials
- Wages
- Transport
- Cash Float
- Administration
- Medication
- Cooking

NYM 2010 ACCOUNTS

Date	Money In	Money Out	Description	Category	Location	Method	Balance	Handler	RATE	£
13/07/10		1,300.00	2 chisels	Building Equip	Mzuzu	Cash	-1,300.00	Rosa/Al		£5.65
13/07/10		14,500.00	10 shovels	Building Equip	Mzuzu	Cash	-15,800.00	Rosa/Al		£63.04
13/07/10		1,400.00	2 hoes	Building Equip	Mzuzu	Cash	-17,200.00	Rosa/Al		£6.09
13/07/10		11,000.00	2 14lb hammers	Building Equip	Mzuzu	Cash	-28,200.00	Rosa/Al		£47.83
13/07/10		3,600.00	2 pics	Building Equip	Mzuzu	Cash	-31,800.00	Rosa/Al		£15.65
14/07/10	20,000.00	0.00	from Phunzira	Finances	Mzuzu	Cash from Nationwide	-11,800.00	Rosa	223.74	£0.00
16/07/10		460.00	1 bucket	Cooking	Mzuzu	Cash	-12,260.00	Al		£2.00
16/07/10		75.00	1 spoon	Cooking	Mzuzu	Cash	-12,335.00	Al		£0.33
16/07/10		30.00	1 cup	Cooking	Mzuzu	Cash	-12,365.00	Al		£0.13
16/07/10		550.00	charcoal	Cooking	Mzuzu	Cash	-12,915.00	Al		£2.39
16/07/10		850.00	1 steel bucket	Building Equip	Mzuzu	Cash	-13,765.00	Al		£3.70
16/07/10		790.00	2 slashers	Building Equip	Mzuzu	Cash	-14,555.00	Al		£3.43
16/07/10		1,000.00	10 maize sacks	Building Equip	Mzuzu	Cash	-15,555.00	Al		£4.35
16/07/10		3,165.00	pots & plates	Cooking	Mzuzu	Cash	-18,720.00	Al		£13.76
17/07/10		920.00	2 buckets	Building Equip	Mzuzu	Cash	-19,640.00	Al		£4.00
18/07/10		300.00	goods on ferry	Transport	NB	Cash	-19,940.00	Al		£1.30
18/07/10		640.00	Al to Ruarwe	Transport	NB	Cash	-20,580.00	Al		£2.78
18/07/10		1,000.00	linear	Building Mater	NB	Cash	-21,580.00	Al		£4.35
18/07/10		750.00	net	Cooking	NB	Cash	-22,330.00	Al		£3.26
18/07/10		21,050.00	lunches	Cooking	Ruarwe	Cash	-43,380.00	Al		£91.52
18/07/10		540.00	TNM credit	Admin	Ruarwe	Cash	-43,920.00	Al		£2.35
22/07/10	40,000.00	0.00	from Phunzira	Finances	Lilongwe	Cash from Nationwide	-3,920.00	Rosa	225.25	£0.00
22/07/10		19,170.00	malaria drugs	Medication	Mzuzu	Cash	-23,090.00	Rosa		£83.35
22/07/10		9,880.00	medical kit	Medication	Mzuzu	Cash	-32,970.00	Rosa		£42.96
24/07/10		1,650.00	50kg maize	Cooking	Mzuzu	Cash	-34,620.00	Rosa		£7.17
24/07/10		4,500.00	6 hoes	Building Equip	Mzuzu	Cash	-39,120.00	Rosa		£19.57
24/07/10		1,850.00	1 4lb hammer	Building Equip	Mzuzu	Cash	-40,970.00	Rosa		£8.04
24/07/10		4,920.00	3 pic heads	Building Equip	Mzuzu	Cash	-45,890.00	Rosa		£21.39
24/07/10		2,685.00	3 slashers	Building Equip	Mzuzu	Cash	-48,575.00	Rosa		£11.67
24/07/10		100.00	1 box nails	Building Equip	Mzuzu	Cash	-48,675.00	Rosa		£0.43
24/07/10		5,800.00	10 buckets	Building Equip	Mzuzu	Cash	-54,475.00	Rosa		£25.22
24/07/10		1,500.00	6 hoe handles	Building Equip	Mzuzu	Cash	-55,975.00	Rosa		£6.52
24/07/10		1,000.00	10 maize sacks	Building Equip	Mzuzu	Cash	-56,975.00	Rosa		£4.35
25/07/10		500.00	goods on ferry	Transport	NB	Cash	-57,475.00	Rosa		£2.17
26/07/10	40,000.00	0.00	from Phunzira	Finances	Mzuzu	Cash from Nationwide	-17,475.00	Rosa	229.54	£0.00

28/07/10		1,943.00	stationery	Admin	Mzuzu	Cash	-19,418.00	Rosa		£8.45
30/07/10	40,000.00	0.00	from Phunzira	Finances	NB	Cash from Nationwide	20,582.00	Rosa	231.54	£0.00
30/07/10		480.00	4 balls string	Building Equip	NB	Cash	20,102.00	Rosa		£2.09
30/07/10		24,600.00	10 bags cement	Building Mater	NB	Cash	-4,498.00	Rosa		£106.96
31/07/10		800.00	goods on ferry	Transport	NB	Cash	-5,298.00	Rosa		£3.48
02/08/10		17,400.00	July salaries	Wages	Ruarwe	Cash	-22,698.00	Al		£75.65
03/08/10	40,000.00	0.00	from Phunzira	Finances	NB	Cash from Nationwide	17,302.00	Rosa	235.02	£0.00
03/08/10		3,150.00	10 kg nails	Building Equip	Mzuzu	Cash	14,152.00	Rosa		£13.70
03/08/10		5,100.00	2 trowels	Building Equip	Mzuzu	Cash	9,052.00	Rosa		£22.17
03/08/10		14,000.00	3 hammers	Building Equip	Mzuzu	Cash	-4,948.00	Rosa		£60.87
03/08/10		5,825.00	stationery	Admin	Mzuzu	Cash	-10,773.00	Rosa		£25.33
03/08/10		1,500.00	6 handles	Building Equip	Mzuzu	Cash	-12,273.00	Rosa		£6.52
04/08/10	40,000.00	0.00	from Phunzira	Finances	Mzuzu	Cash from Nationwide	27,727.00	Rosa	236.13	£0.00
04/08/10		105,350.00	43 bags cement	Building Mater	NB	Cash	-77,623.00	Rosa		£458.04
04/08/10		49,000.00	20 bags cement	Building Mater	NB	Cash	-126,623.00	Rosa		£213.04
04/08/10		60,000.00	boat to Ruarwe	Transport	NB	Cash	-186,623.00	Rosa		£260.87
05/08/10	60,000.00	0.00	from Phunzira	Finances	NB	Cash from Nationwide	-126,623.00	Rosa	236.13	£0.00
10/08/10	60,000.00	0.00	from Phunzira	Finances	Mzuzu	Cash from Nationwide	-66,623.00	Rosa/Al	236.29	£0.00
10/08/10		14,500.00	Box steel	Building Mater	Mzuzu	Cash	-81,123.00	Rosa/Al		£63.04
11/08/10	20,000.00	0.00	from Phunzira	Finances	Lilongwe	Cash from Nationwide	-61,123.00	Rosa	233.73	£0.00
11/08/10		10,000.00	welding tools	Building Equip	Mzuzu	Cash	-71,123.00	Al		£43.48
11/08/10		1,180.00	stationery	Admin	Mzuzu	Cash	-72,303.00	Al		£5.13
11/08/10		1,000.00	linear	Building Mater	Ruarwe	Cash	-73,303.00	Al		£4.35
11/08/10		2,900.00	goods on ferry	Transport	NB	Cash	-76,203.00	Al		£12.61
13/08/10		2,200.00	Constitution prints	Admin	Lilongwe	Cash	-78,403.00	Rosa		£9.57
13/08/10		1,600.00	legal fees	Admin	Lilongwe	Cash	-80,003.00	Rosa		£6.96
14/08/10	60,000.00	0.00	from Phunzira	Finances	Lilongwe	Cash from Nationwide	-20,003.00	Rosa	231.45	£0.00
14/08/10		7,560.00	Constitution copies	Admin	Lilongwe	Cash	-27,563.00	Rosa		£32.87
14/08/10		5,000.00	soil	Building Mater	Ruarwe	Cash	-32,563.00	Al		£21.74
16/08/10	60,000.00	0.00	from Phunzira	Finances	Lilongwe	Cash from Nationwide	27,437.00	Rosa	231.80	£0.00
16/08/10		4,239.92	cutlery	Cooking	Lilongwe	Cash	23,197.08	Rosa		£18.43
16/08/10		1,109.97	notebooks	Admin	Lilongwe	Cash	22,087.11	Rosa		£4.83
16/08/10		1,800.00	Constitution binding	Admin	Lilongwe	Cash	20,287.11	Rosa		£7.83
17/08/10	60,000.00	0.00	from Phunzira	Finances	Lilongwe	Cash from Nationwide	80,287.11	Rosa	231.29	£0.00
19/08/10	60,000.00	0.00	from Phunzira	Finances	NB	Cash from Nationwide	140,287.11	Rosa	231.21	£0.00
20/08/10	60,000.00	0.00	from Phunzira	Finances	Mzuzu	Cash from Nationwide	200,287.11	Rosa	231.21	£0.00
20/08/10		400.00	AI TNM credit	Admin	Ruarwe	Cash	199,887.11	Al		£1.74
20/08/10		1,200.00	tomatoes	Cooking	Ruarwe	Cash	198,687.11	Al		£5.22
20/08/10		5,700.00	lunches	Cooking	Ruarwe	Cash	192,987.11	Al		£24.78

20/08/10		4,000.00	lunches	Cooking	Ruarwe	Cash	188,987.11	Al		£17.39
20/08/10		5,000.00	poles & nails	Building Equip	Ruarwe	Cash	183,987.11	Al		£21.74
20/08/10		500.00	torch	Miscell	Ruarwe	Cash	183,487.11	Al		£2.17
20/08/10		6,000.00	overtime	Wages	Ruarwe	Cash	177,487.11	Al		£26.09
20/08/10		1,000.00	linear	Building Mater	Ruarwe	Cash	176,487.11	Al		£4.35
20/08/10		2,400.00	sugar	Cooking	Ruarwe	Cash	174,087.11	Al		£10.43
20/08/10		3,100.00	lunches	Cooking	Ruarwe	Cash	170,987.11	Al		£13.48
20/08/10		1,000.00	1 pale flour	Cooking	Ruarwe	Cash	169,987.11	Al		£4.35
20/08/10		300.00	nails	Building Equip	Ruarwe	Cash	169,687.11	Al		£1.30
21/08/10		1,000.00	lunches	Cooking	Ruarwe	Cash	168,687.11	Al		£4.35
21/08/10		1,100.00	flour	Cooking	Ruarwe	Cash	167,587.11	Al		£4.78
21/08/10		500.00	nails	Building Equip	Ruarwe	Cash	167,087.11	Al		£2.17
22/08/10		4,000.00	gum poles	Building Mater	Ruarwe	Cash	163,087.11	Rosa/Al		£17.39
22/08/10		1,000.00	soil	Building Mater	Ruarwe	Cash	162,087.11	Al		£4.35
23/08/10	1,170,000.00	0.00	from Phunzira	Finances	Lilongwe	Cash transfer from HSBC	1,332,087.11	Matt		£0.00
23/08/10		5,000.00	bank charges	Finances	Lilongwe	Deducted from FMB	1,327,087.11	FMB		£21.74
23/08/10		2,203.00	charge for cheque book	Finances	Lilongwe	Deducted from FMB	1,324,884.11	FMB		£9.58
23/08/10		1,000.00	lunch on site	Cooking	Ruarwe	Cash	1,323,884.11	Rosa		£4.35
24/08/10	60,000.00	0.00	from Phunzira	Finances	NB	Cash from Nationwide	1,383,884.11	Al	228.55	£0.00
24/08/10		171,500.00	70 bags cement	Building Mater	NB	Cash	1,212,384.11	Al		£745.65
24/08/10		2,000.00	carrying cement to boat	Transport	NB	Cash	1,210,384.11	Al		£8.70
24/08/10		60,000.00	boat to Ruarwe	Transport	NB	Cash	1,150,384.11	Al		£260.87
24/08/10		1,290.00	lunch on site	Cooking	Ruarwe	Cash	1,149,094.11	Rosa		£5.61
25/08/10		11,270.00	hardware	Building Equip	Mzuzu	Cash	1,137,824.11	Al		£49.00
25/08/10		16,250.00	timber	Building Mater	NB	Cash	1,121,574.11	Al		£70.65
25/08/10		4,850.00	nails	Building Equip	NB	Cash	1,116,724.11	Al		£21.09
25/08/10		2,800.00	buckets	Building Equip	Mzuzu	Cash	1,113,924.11	Al		£12.17
25/08/10		800.00	timber to ferry	Transport	NB	Cash	1,113,124.11	Al		£3.48
25/08/10		890.00	lunch on site	Cooking	Ruarwe	Cash	1,112,234.11	Rosa		£3.87
26/08/10		2,400.00	coartem	Medication	Mzuzu	Cash	1,109,834.11	Al		£10.43
26/08/10		3,000.00	linear	Building Mater	NB	Cash	1,106,834.11	Al		£13.04
26/08/10		11,135.00	farm equipment	Building Equip	Mzuzu	Cash	1,095,699.11	Al		£48.41
26/08/10		5,000.00	fuel for generator	Building Equip	NB	Cash	1,090,699.11	Al		£21.74
26/08/10		900.00	lunch on site	Cooking	Ruarwe	Cash	1,089,799.11	Rosa		£3.91
26/08/10		9,000.00	2 sacked workers	Wages	Ruarwe	Cash	1,080,799.11	Rosa		£39.13
27/08/10		5,500.00	advance 2 carpenters	Wages	NB	Cash	1,075,299.11	Al		£23.91
27/08/10		2,120.00	maize flour	Cooking	NB	Cash	1,073,179.11	Al		£9.22
27/08/10		1,400.00	loading	Transport	NB	Cash	1,071,779.11	Al		£6.09
27/08/10		1,000.00	linear	Building Equip	NB	Cash	1,070,779.11	Al		£4.35

27/08/10		400.00	lunch carpenters	Cooking	NB	Cash	1,070,379.11	Al		£1.74
27/08/10		7,000.00	plastic roofing	Building Mater	NB	Cash	1,063,379.11	Al		£30.43
27/08/10		1,400.00	oxide (flooring)	Building Mater	NB	Cash	1,061,979.11	Al		£6.09
27/08/10		720.00	buckets	Building Equip	Mzuzu	Cash	1,061,259.11	Al		£3.13
27/08/10		600.00	Al TNM credit	Admin	NB	Cash	1,060,659.11	Al		£2.61
27/08/10		750.00	storage (ilala bay)	Transport	NB	Cash	1,059,909.11	Al		£3.26
27/08/10		1,390.00	lunch on site	Cooking	Ruarwe	Cash	1,058,519.11	Rosa		£6.04
27/08/10		400.00	soil: final payment	Building Mater	Ruarwe	Cash	1,058,119.11	Rosa		£1.74
28/08/10		1,100.00	lunch on site	Cooking	Ruarwe	Cash	1,057,019.11	Rosa		£4.78
29/08/10	20,000.00	0.00	from Phunzira	Finances	NB	Cash from Nationwide	1,077,019.11	Al	229.78	£0.00
29/08/10		1,920.00	Al & carpenters to Ruarwe	Transport	NB	Cash	1,075,099.11	Al		£8.35
30/08/10		1,100.00	lunch on site	Cooking	Ruarwe	Cash	1,073,999.11	Rosa		£4.78
30/08/10		60.00	battery for torch	Miscell	Ruarwe	Cash	1,073,939.11	Rosa		£0.26
30/08/10		833,560.00	140 piece workers	Wages	Ruarwe	Cash	240,379.11	Rosa		£3,624.17
30/08/10		7,050.00	1 clerk	Wages	Ruarwe	Cash	233,329.11	Rosa		£30.65
30/08/10		2,700.00	goods on ferry	Transport	Ruarwe	Cash	230,629.11	Rosa		£11.74
31/08/10		18,000.00	1 watchman	Wages	Ruarwe	Cash	212,629.11	Al		£78.26
31/08/10		54,600.00	7 permanent	Wages	Ruarwe	Cash	158,029.11	Al		£237.39
31/08/10		23,400.00	3 labourers	Wages	Ruarwe	Cash	134,629.11	Al		£101.74
31/08/10		7,800.00	2 kitchen	Cooking	Ruarwe	Cash	126,829.11	Al		£33.91
31/08/10		25,000.00	5 days plastering	Wages	Ruarwe	Cash	101,829.11	Al		£108.70
31/08/10		600.00	monthly FMB charge	Finances	Lilongwe	Deducted from FMB	101,229.11	FMB		£2.61
31/08/10	15.96	0.00	August FMB interest	Miscell	Lilongwe	Credit to FMB	101,245.07	FMB		£0.00
04/09/10		20,000.00	legal assistance E Chapo	Admin	Lilongwe	Cash	81,245.07	Jonny		£86.96
06/09/10		6,600.00	extra wages for labourers	Wages	Ruarwe	Cash	74,645.07	Rosa		£28.70
06/09/10		7,200.00	extra wages for permanent	Wages	Ruarwe	Cash	67,445.07	Rosa		£31.30
06/09/10		2,400.00	extra wages for kitchen	Cooking	Ruarwe	Cash	65,045.07	Rosa		£10.43
06/09/10		6,000.00	wages for Choir group	Wages	Ruarwe	Cash	59,045.07	Rosa		£26.09
06/09/10		2,140.00	lunch on site: 31st & 1st	Cooking	Ruarwe	Cash	56,905.07	Rosa		£9.30
06/09/10		1,400.00	food for carpenters	Wages	Ruarwe	Cash	55,505.07	Al		£6.09
08/09/10		600.00	food for carpenters	Wages	Ruarwe	Cash	54,905.07	Rosa		£2.61
08/09/10		13,800.00	workers quitting on 07/09	Wages	Ruarwe	Cash	41,105.07	Rosa		£60.00
08/09/10		900.00	trench work	Wages	Ruarwe	Cash	40,205.07	Rosa		£3.91
13/09/10		2,000.00	food for carpenters	Wages	Ruarwe	Cash	38,205.07	Rosa		£8.70
13/09/10		1,000.00	advance for Henry	Wages	Ruarwe	Cash	37,205.07	Rosa		£4.35
17/09/10		5,250.00	grass for roof	Building Mater	Ruarwe	Cash	31,955.07	Rosa		£22.83
17/09/10		5,100.00	food for carpenters	Wages	Ruarwe	Cash	26,855.07	Rosa		£22.17
17/09/10		30,000.00	foundation filling	Wages	Ruarwe	Cash	-3,144.93	Rosa		£130.43
17/09/10		5,000.00	sand collection	Wages	Ruarwe	Cash	-8,144.93	Rosa		£21.74

17/09/10	60,000.00	0.00	from Phunzira	Finances	Mzuzu	Cash from Nationwide	51,855.07	Rosa	231.43	£0.00
19/09/10		10,000.00	Temwa boat	Transport	Usisya	Cash	41,855.07	Rosa/Al		£43.48
20/09/10		3,000.00	Henry advance	Wages	Ruarwe	Cash	38,855.07	Rosa		£13.04
20/09/10		3,000.00	John advance	Wages	Ruarwe	Cash	35,855.07	Rosa		£13.04
20/09/10		1,600.00	refreshments for EC	Admin	Ruarwe	Cash	34,255.07	Rosa		£6.96
20/09/10		1,400.00	refreshments for EC	Admin	Ruarwe	Cash	32,855.07	Rosa/Al		£6.09
23/09/10	60,000.00	0.00	from Phunzira	Finances	Lilongwe	Cash from Nationwide	92,855.07	Rosa	232.23	£0.00
27/09/10	452,500.00	0.00	from Phunzira	Finances	Lilongwe	Dollar Exchange	545,355.07	Rosa		£0.00
30/09/10	60,000.00	0.00	from Phunzira	Finances	Lilongwe	Cash from Nationwide	605,355.07	Rosa	233.92	£0.00
30/09/10		600.00	monthly FMB charge	Finances	Lilongwe	Deducted from FMB	604,755.07	FMB		£2.61
01/10/10		332,120.00	hardware	Building Mater	Mzuzu	Cash	272,635.07	Rosa		£1,444.00
04/10/10		13,000.00	1 watchman	Wages	Ruarwe	Cash	259,635.07	Rosa/Al		£56.52
04/10/10		18,200.00	3 permanent	Wages	Ruarwe	Cash	241,435.07	Rosa/Al		£79.13
04/10/10		67,330.00	15 labourers	Wages	Ruarwe	Cash	174,105.07	Rosa/Al		£292.74
04/10/10		55,120.00	4 masons	Wages	Ruarwe	Cash	118,985.07	Rosa/Al		£239.65
04/10/10		21,000.00	2 carpenters	Wages	Ruarwe	Cash	97,985.07	Rosa/Al		£91.30
04/10/10		13,280.00	sand collection	Wages	Ruarwe	Cash	84,705.07	Rosa/Al		£57.74
04/10/10		640.00	ferry to NB	Transport	Ruarwe	Cash	84,065.07	Al		£2.78
08/10/10		600.00	Al TNM credit	Admin	NB	Cash	83,465.07	Al		£2.61
06/10/10		9,040.00	2 labourers	Wages	Ruarwe	Cash	74,425.07	Rosa		£39.30
11/10/10		300.00	Grass for roof	Building Mater	Ruarwe	Cash	74,125.07	Rosa		£1.30
11/10/10		1,200.00	minibus NB to MZ	Transport	NB	Cash	72,925.07	Al		£5.22
11/10/10		2,000.00	loading at Usisya	Transport	Usisya	Cash	70,925.07	Al		£8.70
11/10/10		1,200.00	sleeping mats	Miscell	Mzuzu	Cash	69,725.07	Al		£5.22
12/10/10		300.00	bluegum	Building Mater	Mzuzu	Cash	69,425.07	Al		£1.30
13/10/10		800.00	minibus NB to MZ	Transport	Mzuzu	Cash	68,625.07	Al		£3.48
16/10/10	60,000.00	0.00	from Phunzira	Finances	NB	Cash from Nationwide	128,625.07	Rosa	237.61	£0.00
17/10/10	60,000.00	0.00	from Phunzira	Finances	NB	Cash from Nationwide	188,625.07	Rosa	237.61	£0.00
18/10/10	80,000.00	0.00	loan	Finances	NB	From Individual Donor	268,625.07	Rosa		£0.00
18/10/10		2,000.00	bamboo carrying	Building Mater	Ruarwe	Cash	266,625.07	Al		£8.51
22/10/10		400.00	k50 advance for 8 workers	Wages	Ruarwe	Cash	266,225.07	Rosa		£1.70
22/10/10		4,350.00	Grass for roof	Building Mater	Ruarwe	Cash	261,875.07	Rosa		£18.51
22/10/10		20,000.00	timber	Building Mater	Ruarwe	Cash	241,875.07	Rosa		£85.11
22/10/10		500.00	file for carpenter	Building Equip	Ruarwe	Cash	241,375.07	Rosa		£2.13
22/10/10		1,000.00	advance for Henry	Wages	Ruarwe	Cash	240,375.07	Rosa		£4.26
23/10/10		1,500.00	3 days grass thatching	Wages	Ruarwe	Cash	238,875.07	Rosa		£6.38
26/10/10		103,030.00	20 permanent labourers	Wages	Ruarwe	Cash	135,845.07	Rosa/Al		£438.43
26/10/10		25,990.00	2 builders	Wages	Ruarwe	Cash	109,855.07	Rosa/Al		£110.60
26/10/10		22,900.00	2 carpenters	Wages	Ruarwe	Cash	86,955.07	Rosa/Al		£97.45

26/10/10		12,950.00	1 watchman	Wages	Ruarwe	Cash	74,005.07	Rosa/Al		£55.11
26/10/10		3,300.00	Cash Float	Cash Float	Ruarwe	Cash	70,705.07	Rosa		£14.04
27/10/10	60,000.00	0.00	from Phunzira	Finances	Mzuzu	Cash from Nationwide	130,705.07	Al	233.95	£0.00
27/10/10		9,000.00	food for carpenters	Wages	NB	Cash	121,705.07	Rosa/Al		£38.30
27/10/10		12,600.00	petit cash	Cash Float	NB	Cash	109,105.07	Rosa/Al		£53.62
27/10/10		33,700.00	timber	Building Mater	NB	Cash	75,405.07	Rosa/Al		£143.40
27/10/10		4,000.00	bonus work day	Wages	NB	Cash	71,405.07	Rosa/Al		£17.02
28/10/10	50,000.00	0.00	from Phunzira	Finances	NB	Cash from Nationwide	121,405.07	Rosa	233.94	£0.00
28/10/10		1,500.00	boat loading	Transport	NB	Cash	119,905.07	Rosa		£6.38
28/10/10		35,000.00	boat to Ruarwe	Transport	NB	Cash	84,905.07	Rosa		£148.94
28/10/10		2,078.00	November tea	Cooking	NB	Cash	82,827.07	Rosa		£8.84
28/10/10		700.00	7/7 insecticide	Miscell	NB	Cash	82,127.07	Rosa		£2.98
28/10/10		2,950.00	1 bale sugar	Cooking	NB	Cash	79,177.07	Rosa		£12.55
29/10/10	60,000.00	0.00	from Phunzira	Finances	Mzuzu	Cash from Nationwide	139,177.07	Rosa	235.32	£0.00
31/10/10		600.00	monthly FMB charge	Finances	Lilongwe	Deducted from FMB	138,577.07	FMB		£2.55
01/11/10	60,000.00	0.00	from Phunzira	Finances	Lilongwe	Cash from Nationwide	198,577.07	Rosa	240.24	£0.00
02/11/10		7,700.00	coartem	Medication	Lilongwe	Cash	190,877.07	Rosa		£32.77
02/11/10	60,000.00	0.00	from Phunzira	Finances	Lilongwe	Cash from Nationwide	250,877.07	Rosa	240.24	£0.00
03/11/10	60,000.00	0.00	from Phunzira	Finances	Lilongwe	Cash from Nationwide	310,877.07	Rosa	233.35	£0.00
04/11/10	60,000.00	0.00	from Phunzira	Finances	Lilongwe	Cash from Nationwide	370,877.07	Rosa	235.52	£0.00
05/11/10	60,000.00	0.00	from Phunzira	Finances	Lilongwe	Cash from Nationwide	430,877.07	Rosa	235.35	£0.00
05/11/10		2,670.00	3 mosquito nets	Medication	Lilongwe	Cash	428,207.07	Rosa		£11.36
05/11/10		300.00	brufen & paracetamol	Medication	Lilongwe	Cash	427,907.07	Rosa		£1.28
05/11/10	380,000.00	0.00	loan	Finances	Lilongwe	From Individual Donor	807,907.07	Rosa		£0.00
06/11/10		585,000.00	hardware	Building Mater	Mzuzu	Cash	222,907.07	Rosa		£2,489.36
06/11/10	60,000.00	0.00	from Phunzira	Finances	Mzuzu	Cash from Nationwide	282,907.07	Rosa	235.35	£0.00
07/11/10	60,000.00	0.00	from Phunzira	Finances	NB	Cash from Nationwide	342,907.07	Rosa	235.35	£0.00
08/11/10		24,000.00	timber	Building Mater	Ruarwe	Cash	318,907.07	Rosa		£102.13
08/11/10		3,000.00	advance for Zima	Wages	Ruarwe	Cash	315,907.07	Rosa		£12.77
08/11/10		47,000.00	hardware	Building Mater	Mzuzu	Cash	268,907.07	Al		£200.00
08/11/10		206,750.00	November salaries	Wages	Ruarwe	Cash	62,157.07	Al		£879.79
08/11/10		34,000.00	petit cash	Cash Float	Ruarwe	Cash	28,157.07	Rosa		£144.68
12/11/10		2,000.00	unloading in Usisya	Transport	Usisya	Cash into Temwa SB	26,157.07	Rosa		£8.51
14/11/10		2,500.00	loading at Usisya	Transport	Usisya	Cash	23,657.07	Rosa		£10.64
14/11/10		5,900.00	goods on ferry	Transport	Usisya	Cash	17,757.07	Rosa		£25.11
15/11/10		4,000.00	petit cash	Cash Float	Ruarwe	Cash	13,757.07	Rosa		£17.02
30/11/10		600.00	monthly FMB charge	Finances	Lilongwe	Deducted from FMB	13,157.07	FMB		£2.55
05/12/10	1,163,999.00	0.00	from Phunzira	Finances	Lilongwe	Bank transfer to FMB	1,177,156.07	Rosa		£0.00
05/12/10		5,000.00	bank charges	Finances	Lilongwe	Deducted from FMB	1,172,156.07	FMB		£21.28

12/12/10		10,000.00	mid month bonus	Wages	NB	Cash	1,162,156.07	Rosa	£42.55	
12/12/10		40,000.00	petit cash	Cash Float	Ruarwe	Cash	1,122,156.07	Rosa	£170.21	
12/12/10		37,000.00	local timber	Building Mater	Ruarwe	Cash	1,085,156.07	Rosa	£157.45	
12/12/10		5,800.00	petit cash	Cash Float	Ruarwe	Cash	1,079,356.07	Rosa	£24.68	
12/12/10		1,500.00	loading at Usisya	Transport	Usisya	Cash	1,077,856.07	Al	£6.38	
13/12/10		2,850.00	plastic roofing	Building Mater	Ruarwe	Cash	1,075,006.07	Rosa	£12.13	
15/12/10		1,000.00	advance: Henry	Wages	Ruarwe	Cash	1,074,006.07	Rosa	£4.26	
15/12/10		3,450.00	food for carpenters	Wages	Ruarwe	Cash	1,070,556.07	Rosa	£14.68	
15/12/10		9,000.00	sacked: John Elton	Wages	Ruarwe	Cash	1,061,556.07	Rosa	£38.30	
16/12/10		600.00	Henry overtime	Wages	Ruarwe	Cash	1,060,956.07	Rosa	£2.55	
16/12/10		1,000.00	advance: Vankeke	Wages	Ruarwe	Cash	1,059,956.07	Rosa	£4.26	
17/12/10		150.00	battery for torch	Miscell	Ruarwe	Cash	1,059,806.07	Rosa	£0.64	
18/12/10		13,200.00	2 watchmen	Wages	Ruarwe	Cash	1,046,606.07	Rosa/Matt	£56.17	
18/12/10		167,500.00	19 labourers	Wages	Ruarwe	Cash	879,106.07	Rosa/Matt	£712.77	
18/12/10		32,000.00	2 builders	Wages	Ruarwe	Cash	847,106.07	Rosa/Matt	£136.17	
18/12/10		11,500.00	1 carpenter	Wages	Ruarwe	Cash	835,606.07	Rosa	£48.94	
28/12/10		619,392.00	Nov/Dec materials	Building Mater	Mzuzu	Cash	216,214.07	Rosa	£2,635.71	
31/12/10		600.00	monthly FMB charge	Finances	Lilongwe	Deducted from FMB	215,614.07	FMB	£2.55	
31/12/10	100.70	0.00	December FMB interest	Miscell	Lilongwe	Credit to FMB	215,714.77	FMB	£0.00	
	4,876,615.66	4,660,900.89							233.36	£20,062.47
	(total income)	(total expenditure)	NB : Green highlights refer to money owed						(average rate)	(total expenditure)

NYM 2010 CASH FLOAT

Date	Money In	Money Out	VAT	Description	Category	Balance	Handler
26/10/10	3,300		0.00	petit cash	Finances	3,300.00	Rosa
27/10/10	12,600		0.00	petit cash	Finances	15,900.00	AI
31/10/10		640	90.64	ferry	Transport	15,260.00	AI
02/11/10		450	63.73	linear	Building Mater	14,810.00	AI
02/11/10		2,400	339.91	overtime	Wages	12,410.00	AI
02/11/10		1,500	212.45	water filter	Miscell	10,910.00	AI
03/11/10		1,000	141.63	nails	Building Mater	9,910.00	AI
04/11/10		3,070	434.81	nails	Building Mater	6,840.00	AI
05/11/10		2,700	382.40	timber	Building Mater	4,140.00	AI
06/11/10		1,300	184.12	Fuel	Building Equip	2,840.00	AI
06/11/10		950	134.55	batteries	Miscell	1,890.00	AI
08/11/10	34,000		0.00	petit cash	Finances	35,890.00	Rosa
09/11/10		500	70.82	nails	Building Mater	35,390.00	AI
09/11/10		200	28.33	manure	Gardens	35,190.00	AI
10/11/10		500	70.82	torch	Miscell	34,690.00	AI
10/11/10		2,000	283.26	nails	Building Mater	32,690.00	AI
10/11/10		10,000	1,416.31	foundations	Wages	22,690.00	AI
10/11/10		13,300	1,883.69	bamboo roles	Building Mater	9,390.00	AI
10/11/10		1,000	141.63	Nelson advance	Wages	8,390.00	AI
10/11/10		1,050	148.71	nails	Building Mater	7,340.00	AI
10/11/10		300	42.49	manure	Gardens	7,040.00	AI
10/11/10		1,300	184.12	fuel	Building Equip	5,740.00	AI
12/11/10		10,700	1,515.45	party	Miscell	-4,960.00	AI
15/11/10	4,000		0.00	petit cash	Finances	-960.00	Rosa
15/11/10		200	28.33	timber	Building Mater	-1,160.00	AI
15/11/10		3,000	424.89	Henry advance	Wages	-4,160.00	AI
15/11/10		2,000	283.26	John advance	Wages	-6,160.00	AI
15/11/10		10,200	1,444.64	timber	Building Mater	-16,360.00	AI
15/11/10		2,050	290.34	Fuel	Building Equip	-18,410.00	AI
16/11/10		1,000	141.63	Slamoyo advance	Wages	-19,410.00	AI
16/11/10		3,000	424.89	tea	Cooking	-22,410.00	AI
18/11/10		180	25.49	TNM credit	Communication	-22,590.00	AI

18/11/10	100	14.16	linear	Building Mater	-22,690.00	Al
22/11/10	500	70.82	Vankeke advance	Wages	-23,190.00	Al
23/11/10	1,000	141.63	Henry advance	Wages	-24,190.00	Al
24/11/10	1,500	212.45	tea	Cooking	-25,690.00	Al
24/11/10	300	42.49	envelopes	Admin	-25,990.00	Al
30/11/10	9,090	1,287.42	Al to Usisya	Transport	-35,080.00	Al
01/12/10	1,340	189.79	tea	Cooking	-36,420.00	Al
01/12/10	180	25.49	credit	Communication	-36,600.00	Al
03/12/10	1,000	141.63	food in Usisya	Cooking	-37,600.00	Al
03/12/10	360	50.99	credit	Communication	-37,960.00	Al
03/12/10	1,000	141.63	food in Usisya	Cooking	-38,960.00	Al
12/12/10	5,800	0.00	petit cash	Finances	-33,160.00	Rosa
12/12/10	40,000	0.00	petit cash	Finances	6,840.00	Rosa
12/12/10	6,800	963.09	local timber	Building Mater	40.00	Rosa

£424.26	£424.09
99,700	99,660
Income	Spend

Category	Total Cost MWK	
Building Materials	41,370	£176
Building Equipment	4,650	£20
Wages	20,900	£89
Communication	720	£3
Cooking	7,840	£33
Gardens	500	£2
Administration	300	£1
Transport	9,730	£41
Miscellaneous	13,650	£58

