

NYM SUMMARY 2011 ACCOUNTS

Overview of Accounts:

Total income in MWK:	MWK 3,947,766.16
Total income in GBP:	£16,799.00
Total expenditure in MWK:	MWK 2,848,645.29
Total expenditure in GBP:	£12,255.02
2011 loans in MWK:	MWK 0.00
2011 loans in GBP:	£0.00
Total outstanding loans in MWK:	MWK 0.00
Total outstanding loans in GBP:	£0.00
Balance on 31/12/11	MWK 1,314,875.64
Balance on 31/12/10	MWK 215,754.77

2011 LOANS

Date	Amount	From	Fees	Interest	Repay
01/01/11	460,000	2010 Balance	None	0%	Any date

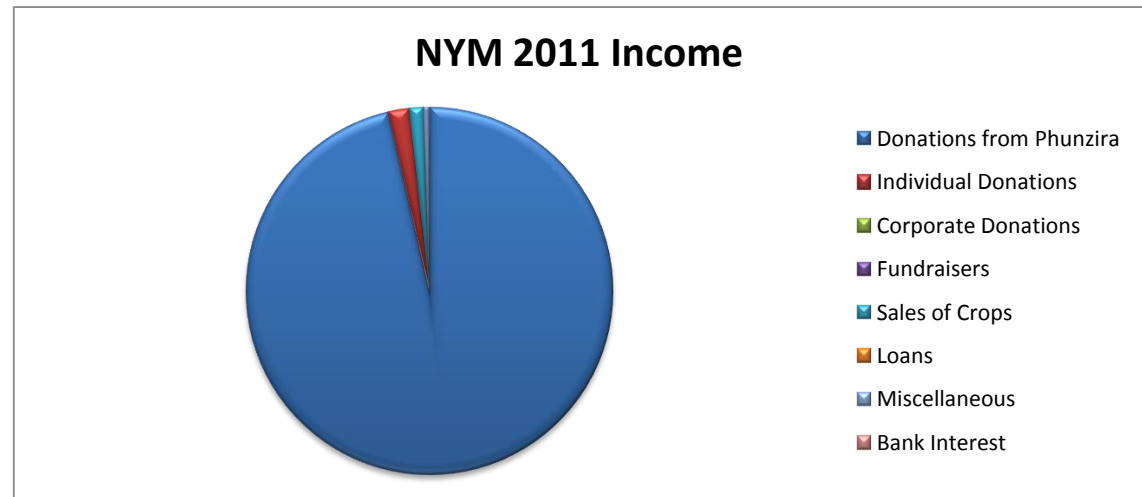
NB: All loans have been provided by an individual creditor in MWK with no interest or fees, and can be repaid at any time.

2011 LOAN REPAYMENTS

Date	Amount	To	Fees	Interest	Repay
27/09/11	460,000	Creditor	None	0%	Cash

Distribution of 2011 Income:

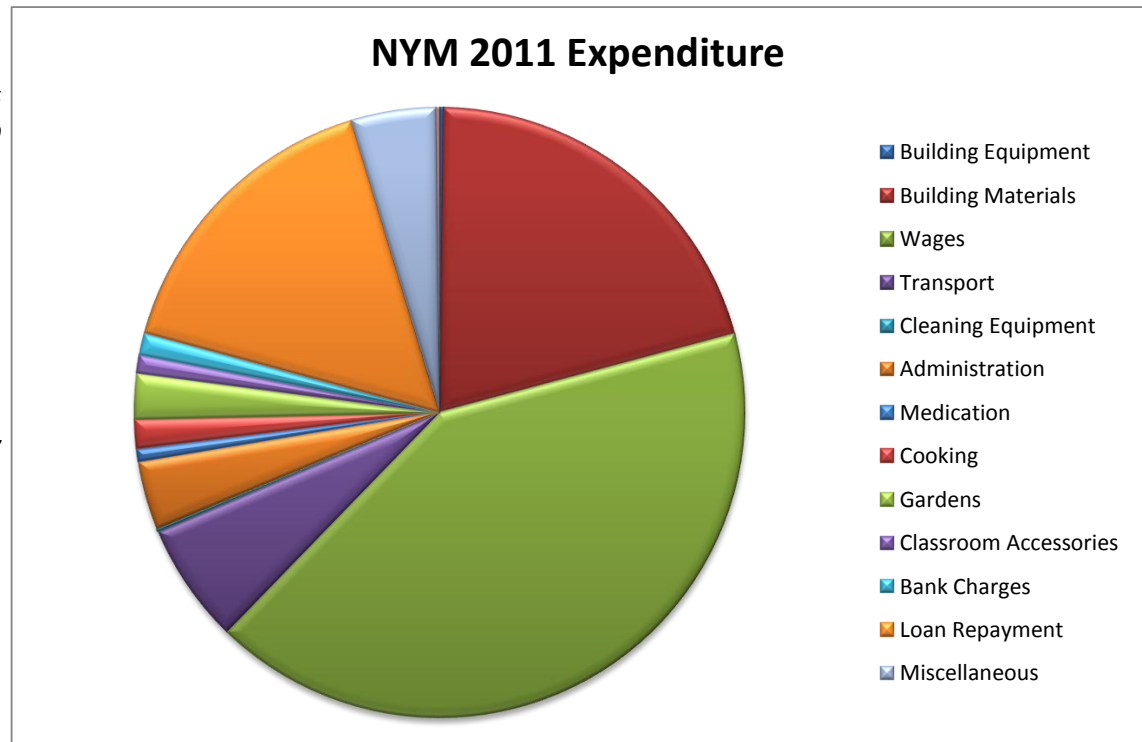
2011 Income Analysis	
Donations from Phunzira	3,806,281
Individual Donations	72,683
Corporate Donations	0
Fundraisers	0
Sales of Crops	48,620
Loans	0
Miscellaneous	19,500
Bank Interest	682
TOTAL	3,947,766



Distribution of 2011 Expenditure:

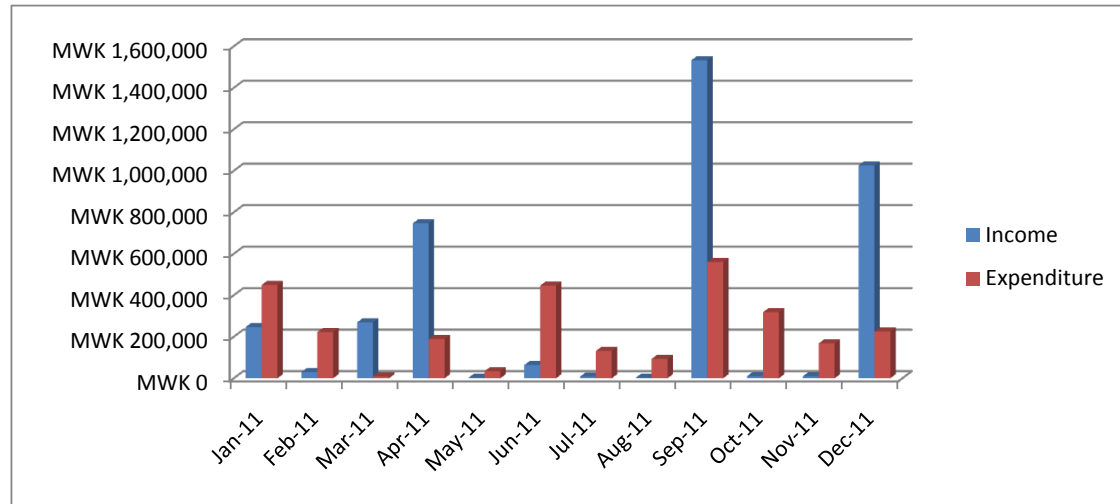
2011 Expenditure Analysis		
Building Equipment	6,405	£27
Building Materials	588,905	£2,506
Wages	1,182,140	£5,030
Transport	181,740	£773
Cleaning Equipment	5,290	£23
Administration	103,338	£440
Medication	19,555	£83
Cooking	43,808	£186
Gardens	67,498	£287
Classroom Accessories	28,630	£122
Bank Charges	33,686	£143
Loan Repayment	460,000	£1,957
Miscellaneous	127,650	£543
Cash Float	5,765	£25
TOTAL	2,848,645	

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



2011 Monthly Income vs Expenditure

MONTHLY ANALYSIS		Income	Expenditure
	Jan-11	MWK 246,836	MWK 449,897
	Feb-11	MWK 30,000	MWK 222,270
	Mar-11	MWK 269,236	MWK 9,142
	Apr-11	MWK 746,921	MWK 189,345
	May-11	MWK 2,464	MWK 33,705
	Jun-11	MWK 63,652	MWK 446,628
	Jul-11	MWK 7,750	MWK 131,640
	Aug-11	MWK 2,300	MWK 93,280
	Sep-11	MWK 1,532,823	MWK 560,470
	Oct-11	MWK 10,291	MWK 318,471
	Nov-11	MWK 9,655	MWK 168,067
	Dec-11	MWK 1,025,838	MWK 225,730
TOTAL	MWK 3,947,766	MWK 2,848,645	



NYM 2011 ACCOUNTS

Date	Money In	Money Out	Description	Category	Location	Method	Balance	Handler	£
01/01/11	215,715	0	balance from 31/12/10		NB	balance carried forward	215,715	Rosa	£0.00
07/01/10		29,600	PM wage	Wages	Ruarwe	cash	186,115	Rosa	£128.70
07/01/10		500	accommodation carpenter	Wages	Ruarwe	cash	185,615	Rosa	£2.17
07/01/10		4,650	food allowance carpenter	Wages	Ruarwe	cash	180,965	Rosa	£20.22
07/01/10		3,700	training PM	Wages	Ruarwe	cash	177,265	Rosa	£16.09
11/01/11		400	boat to Usisya	Transport	Ruarwe	cash	176,865	Al	£1.74
11/01/11		900	Petronas Lodge accommodation	Transport	Usisya	cash	175,965	Al	£3.91
12/01/11		500	matola from Usisya to Mzuzu	Transport	Usisya	cash	175,465	Al	£2.17
12/01/11		400	minibus from Mz to NB	Transport	Mzuzu	cash	175,065	Al	£1.74
13/01/11		4,650	chemicals for garden	Gardens	Mzuzu	cash	170,415	Al	£20.22
13/01/11		1,747	A4 diary for PM	Admin	Mzuzu	cash	168,668	Al	£7.60
13/01/11		111	accounts ledger for PM	Admin	Mzuzu	cash	168,557	Al	£0.48
13/01/11		45,000	safe box for PM house	Building Mater	Mzuzu	cash	123,557	Rosa	£195.65
13/01/11		1,000	5kg red oxide powder	Building Mater	Mzuzu	cash	122,557	Rosa	£4.35
13/01/11		27,000	10 bags lime	Building Mater	Mzuzu	cash	95,557	Rosa	£117.39
13/01/11		3,500	blackboard paint 5 litres	Building Mater	Mzuzu	cash	92,057	Rosa	£15.22
13/01/11		16,500	10 silicon sealant	Building Mater	Mzuzu	cash	75,557	Rosa	£71.74
13/01/11		6,000	transport to NB	Building Mater	Mzuzu	cash	69,557	Rosa	£26.09
13/01/11		600	cotton wool balls	Medication	Mzuzu	cash	68,957	Rosa	£2.61
13/01/11		100	bicycle to hardware store	Transport	Mzuzu	cash	68,857	Al	£0.43
13/01/11		500	unloading of materials	Building Mater	Mzuzu	cash	68,357	Al	£2.17
16/01/11		25,000	10 bags cement	Building Mater	NB	cash	43,357	Al	£108.70
16/01/11		500	storage of cement	Building Mater	NB	cash	42,857	Al	£2.17
17/01/11		1,000	loading of cement to ferry	Building Mater	NB	cash	41,857	Rosa	£4.35
17/01/11		640	Ferry to Ruarwe	Transport	NB	cash	41,217	Al	£2.78
17/01/11		800	cement to Ruarwe	Building Mater	NB	cash	40,417	Rosa	£3.48
19/01/11		1,500	manure	Gardens	Ruarwe	cash	38,917	Rosa	£6.52
19/01/11		4,200	bamboo roles	Building Mater	Ruarwe	cash	34,717	Al	£18.26
19/01/11		2,520	December salary: watchman	Wages	Ruarwe	cash	32,197	Rosa	£10.96
20/01/11		2,765	January tea	Cash Float	Ruarwe	cash	29,432	Rosa	£12.02
24/01/11		550	cement and lime to Ruarwe	Building Mater	NB	cash	28,882	Rosa	£2.39
24/01/11		640	escort for goods on ferry	Transport	NB	cash	28,242	Rosa	£2.78
24/01/11	239,415		from Phunzira	Phunzira	Lilongwe	bank transfer fom HSBC	267,657	Matt	£0.00
24/01/11		2,394	bank charges	Finances	Lilongwe	automatic deduction	265,263	FMB	£10.41
30/01/11		16,150	local timber	Building Mater	Ruarwe	cash	249,113	Rosa	£70.22
30/01/11		13,840	salary for 2 watchmen	Wages	Ruarwe	cash	235,273	Rosa	£60.17
30/01/11		180,300	salary for 20 labourers	Wages	Ruarwe	cash	54,973	Rosa	£783.91

30/01/11		31,800	salary for 2 builders	Wages	Ruarwe	cash	23,173	Rosa	£138.26
30/01/11		12,200	salary for 1 carpenter	Wages	Ruarwe	cash	10,973	Rosa	£53.04
31/01/11		600	monthly bank charges	Finances	Lilongwe	automatic deduction	10,373	FMB	£2.61
31/01/11	7		January interest	Finances	Lilongwe	automatic credit	10,380	FMB	£0.00
31/01/11	2,315		from Phunzira	Phunzira	NB	cash	12,694	Rosa	£0.00
01/02/11		3,000	3 packs tomato seeds	Gardens	Mzuzu	cash	9,694	Rosa	£13.04
01/02/11		3,100	dettol, plastic gloves, antibiotics	Medication	Mzuzu	cash	6,594	Rosa	£13.48
10/02/11		100	batteries for watchman	Miscell	Ruarwe	cash	6,494	AI	£0.43
10/02/11		300	Clerk overtime	Wages	Ruarwe	cash	6,194	AI	£1.30
10/02/11		600	labourer wages	Wages	Ruarwe	cash	5,594	AI	£2.61
16/02/11		1,440	azithromycin, doxycyclin	Medication	Mzuzu	cash	4,154	Rosa	£6.26
16/02/11	30,000		individual donation	ID	Mzuzu	cash	34,154	Rosa	£0.00
16/02/11		10,000	land surveyor	Admin	Mzuzu	cash	24,154	Rosa	£43.48
16/02/11		20,000	accounts audit	Admin	Mzuzu	cash	4,154	Rosa	£86.96
20/02/11		91,500	305 planks of timber	Building Mater	NB	cash	-87,346	Rosa	£397.83
20/02/11		3,500	nails	Building Mater	NB	cash	-90,846	Rosa	£15.22
20/02/11		18,180	transport of timber to Ruarwe	Building Mater	NB	cash	-109,026	Rosa/Emma	£79.04
28/02/11		13,000	February wages: 2 watchmen	Wages	Ruarwe	cash	-122,026	AI	£56.52
28/02/11		30,000	February wages: 4 gardeners	Wages	Ruarwe	cash	-152,026	AI	£130.43
28/02/11		4,000	cocoa yam seeds	Gardens	Ruarwe	cash	-156,026	AI	£17.39
25/02/11		22,950	MSCE level books	Classrooms	Lilongwe	cash	-178,976	Rosa	£99.78
28/02/11		600	monthly bank charges	Finances	Lilongwe	automatic deduction	-179,576	FMB	£2.61
04/03/11		5,800	fuel 25 litres: generator	Building Mater	Lilongwe	cash	-185,376	Rosa	£25.22
23/03/11	269,219		from Phunzira	Phunzira	Lilongwe	bank transfer fom HSBC	83,843	Rosa	£0.00
23/03/11		2,692	bank charges	Finances	Lilongwe	automatic deduction	81,151	FMB	£11.71
31/03/11	17		March interest	Finances	Lilongwe	automatic credit	81,168	FMB	£0.00
31/03/11		650	monthly bank charges	Finances	Lilongwe	automatic deduction	80,518	FMB	£2.83
01/04/11		1,500	boat hire for timber	Transport	Ruarwe	cash	79,018	Rosa	£6.52
01/04/11		13,000	March wages: 2 watchmen	Wages	Ruarwe	cash	66,018	Rosa	£56.52
01/04/11		8,000	March wage: 1 carpenter	Wages	Ruarwe	cash	58,018	Rosa	£34.78
01/04/11		30,000	March wages: 4 gardeners	Wages	Ruarwe	cash	28,018	Rosa	£130.43
06/04/11		1,900	5kg 2" wire nails	Building Mater	NB	cash	26,118	Rosa	£8.26
06/04/11		2,700	1 bag lime	Building Mater	NB	cash	23,418	Rosa	£11.74
07/04/11		1,500	Library membership	Classrooms	Mzuzu	cash	21,918	Rosa	£6.52
07/04/11		3,365	Hardware	Building Equip	Mzuzu	cash	18,553	Rosa	£14.63
07/04/11		8,400	3 pairs gumboots	Gardens	Mzuzu	cash	10,153	Rosa	£36.52
07/04/11		2,400	Printing of contracts	Admin	Mzuzu	cash	7,753	Rosa	£10.43
07/04/11	900		individual donation	ID	Mzuzu	cash	8,653	Rosa	£0.00
07/04/11		900	Printout of statement	Finances	Mzuzu	automatic deduction	7,753	FMB	£3.91
11/04/11		5,000	Digging of upper grounds	Wages	Ruarwe	cash	2,753	Rosa	£21.74
12/04/11	744,000		from Phunzira	Phunzira	Lilongwe	bank transfer fom HSBC	746,753	Matt	£0.00
12/04/11		6,000	bank charges	Finances	Lilongwe	automatic deduction	740,753	FMB	£26.09

13/04/11		1,500	sweet potatoes & sugar cane	Gardens	Ruarwe	cash	739,253	Rosa	£6.52
14/04/11		1,680	March overtime: 2 watchmen	Wages	Ruarwe	cash	737,573	Rosa	£7.30
14/04/11		1,600	March overtime: 1 carpenter	Wages	Ruarwe	cash	735,973	Rosa	£6.96
14/04/11		6,400	March overtime: 4 gardeners	Wages	Ruarwe	cash	729,573	Rosa	£27.83
20/04/11		2,000	bank charges	Finances	Lilongwe	automatic deduction	727,573	FMB	£8.70
20/04/11		13,200	Hardware	Building Mater	Mzuzu	cash	714,373	Rosa	£57.39
20/04/11		990	3 hacksaw blades	Building Equip	Mzuzu	cash	713,383	Rosa	£4.30
20/04/11		600	watering can	Gardens	Mzuzu	cash	712,783	Rosa	£2.61
20/04/11		300	2 carpentry pencils	Building Equip	Mzuzu	cash	712,483	Rosa	£1.30
20/04/11		260	seeds red onion	Gardens	Mzuzu	cash	712,223	Rosa	£1.13
20/04/11		440	seeds mustard & egg plant	Gardens	Mzuzu	cash	711,783	Rosa	£1.91
20/04/11		2,700	protective masks	Gardens	Mzuzu	cash	709,083	Rosa	£11.74
29/04/11		25,310	April wages: 2 carpenters	Wages	Ruarwe	cash	683,773	Rosa	£110.04
29/04/11		24,600	April wages: 3 gardeners	Wages	Ruarwe	cash	659,173	Rosa	£106.96
29/04/11		8,100	April wages: 1 cleaner	Wages	Ruarwe	cash	651,073	Rosa	£35.22
29/04/11		14,350	April wages: 2 watchmen	Wages	Ruarwe	cash	636,723	Rosa	£62.39
29/04/11		3,000	Petit cash	Cash Float	Ruarwe	cash	633,723	Rosa	£13.04
30/04/11		650	monthly bank charges	Finances	Lilongwe	automatic deduction	633,073	FMB	£2.83
30/04/11	121		April interest	Finances	Lilongwe	automatic credit	633,194	FMB	£0.00
12/05/11		1,300	2 plastic buckets	Building Equip	NB	cash	631,894	Rosa	£5.65
12/05/11		1,000	sand paper, wood glue	Building Mater	NB	cash	630,894	Rosa	£4.35
17/05/11		3,860	linear, sand paper, nails	Building Mater	NB	cash	627,034	Rosa	£16.78
18/05/11		8,600	garden equipment	Gardens	Mzuzu	cash	618,434	Rosa	£37.39
18/05/11		4,615	chemicals and spray pump	Gardens	Mzuzu	cash	613,819	Rosa	£20.07
18/05/11		5,000	land sketch	Admin	Mzuzu	cash	608,819	Rosa	£21.74
19/05/11		1,000	Loan: employee	Wages	Ruarwe	cash	607,819	Rosa	£4.35
23/05/11		800	4" & 5" nails	Building Mater	Ruarwe	cash	607,019	Rosa	£3.48
23/05/11		420	batteries for watchman	Miscell	Ruarwe	cash	606,599	Rosa	£1.83
23/05/11		240	sand collection	Wages	Ruarwe	cash	606,359	Rosa	£1.04
23/05/11		1,000	soil brick construction	Wages	Ruarwe	cash	605,359	Rosa	£4.35
23/05/11		510	brick collection	Wages	Ruarwe	cash	604,849	Rosa	£2.22
23/05/11		2,310	filling of walls above library	Wages	Ruarwe	cash	602,539	Rosa	£10.04
31/05/11		650	monthly bank charges	Finances	Lilongwe	automatic deduction	601,889	FMB	£2.83
31/05/11	124		April interest	Finances	Lilongwe	automatic credit	602,012	FMB	£0.00
01/06/11		17,950	May salaries: 3 watchmen	Wages	Ruarwe	cash	584,062	Rosa	£78.04
01/06/11		23,600	May salaries: 3 gardeners	Wages	Ruarwe	cash	560,462	Rosa	£102.61
01/06/11		8,100	May salaries: 1 cleaner	Wages	Ruarwe	cash	552,362	Rosa	£35.22
01/06/11		31,960	May salaries: 2 carpenters	Wages	Ruarwe	cash	520,402	Rosa	£138.96
03/06/11		5,500	bamboo roles	Gardens	Ruarwe	cash	514,902	Rosa	£23.91
08/06/11		300	Lettuce seeds	Gardens	Mzuzu	cash	514,602	Rosa	£1.30
08/06/11		408	Cash book	Admin	Mzuzu	cash	514,195	Rosa	£1.77
11/06/11		5,000	5 litres varnish	Building Mater	Salima	cash	509,195	Rosa	£21.74

11/06/11		9,500	5 litres varnish, 10 litres turpentine	Building Mater	Salima	cash	499,695	Rosa	£41.30
17/06/11		5,800	20 litres fuel - Temwa boat	Transport	Mzuzu	cash	493,895	Rosa	£25.22
17/06/11		3,500	malaria treatment, brufen,	Medication	Mzuzu	cash	490,395	Slamoyo/Levy	£15.22
17/06/11		44,800	68 planks timber	Building Mater	Mzuzu	cash	445,595	Slamoyo/Levy	£194.78
17/06/11		900	2kg 1" wire nails	Building Mater	Mzuzu	cash	444,695	Slamoyo/Levy	£3.91
17/06/11		3,500	2 sheets 4mm plywood	Building Mater	Mzuzu	cash	441,195	Slamoyo/Levy	£15.22
17/06/11		1,450	1 litre engine oil	Transport	Mzuzu	cash	439,745	Slamoyo/Levy	£6.30
17/06/11		27,800	solignum, turpentine, hinges	Building Mater	Mzuzu	cash	411,945	Slamoyo/Levy	£120.87
17/06/11		23,550	varnish, solignum, nails	Building Mater	Mzuzu	cash	388,395	Slamoyo/Levy	£102.39
17/06/11		3,500	10kg 2" wire nails	Building Mater	Mzuzu	cash	384,895	Slamoyo/Levy	£15.22
17/06/11		300	TNM units	Admin	Mzuzu	cash	384,595	Slamoyo/Levy	£1.30
17/06/11		28,000	transport of goods to Usisya	Transport	Mzuzu	cash	356,595	Slamoyo/Levy	£121.74
17/06/11		2,100	offloading of goods in Usisya	Transport	Usisya	cash	354,495	Slamoyo/Levy	£9.13
17/06/11		200	loading of goods in Usisya	Transport	Usisya	cash	354,295	Slamoyo/Levy	£0.87
21/06/11		1,950	paraffin stove	Cooking	NB	cash	352,345	Rosa	£8.48
22/06/11		70,000	transport of container to NB	Transport	NB	cash	282,345	Rosa	£304.35
22/06/11		6,250	storage of container in NB	Miscell	NB	cash	276,095	Rosa	£27.17
22/06/11		7,500	Loading of container to ferry	Miscell	NB	cash	268,595	Rosa	£32.61
22/06/11		200	phone credit	Admin	NB	cash	268,395	Rosa	£0.87
22/06/11		500	travel to ilala	Transport	NB	cash	267,895	Rosa	£2.17
22/06/11		4,000	advance: employee	Wages	Ruarwe	cash	263,895	Rosa	£17.39
24/06/11		17,600	salaries: 3 watchmen	Wages	Ruarwe	cash	246,295	Rosa	£76.52
24/06/11		23,400	salaries: 3 gardeners	Wages	Ruarwe	cash	222,895	Rosa	£101.74
24/06/11		3,800	salary: 1 cleaner	Wages	Ruarwe	cash	219,095	Rosa	£16.52
24/06/11		33,240	salaries: 2 carpenters	Wages	Ruarwe	cash	185,855	Rosa	£144.52
26/06/11		1,140	travel to Ruarwe	Transport	NB	cash	184,715	Rosa	£4.96
26/06/11		24,240	transport of container to Ru	Transport	NB	cash	160,475	Rosa	£105.39
27/06/11		1,140	travel to NB	Transport	Ruarwe	cash	159,335	Rosa	£4.96
27/06/11	19,000		sale of mattress in PM's house	Miscell I	Ruarwe	cash	178,335	Rosa	£0.00
27/06/11	41,783		individual donation	ID	NB	cash	220,118	Dan	£0.00
30/06/11		650	monthly bank charges	Finances	Lilongwe	automatic deduction	219,468	FMB	£2.83
30/06/11	59		June interest	Finances	Lilongwe	automatic credit	219,527	FMB	£0.00
06/07/11		700	Timber transport in Ruarwe	Transport	Ruarwe	cash	218,827	Dan	£3.04
07/07/11		420	Batteries for sterio	Miscell	Ruarwe	cash	218,407	Dan	£1.83
08/07/11		150	TNM units	Admin	Ruarwe	cash	218,257	Dan	£0.65
08/07/11		320	Tea for watchman	Cooking	Ruarwe	cash	217,937	Dan	£1.39
15/07/11		3,000	salaries: management	Wages	Ruarwe	cash	214,937	Dan	£13.04
15/07/11		1,000	bamboo roles	Building Mater	Ruarwe	cash	213,937	Dan	£4.35
22/07/11		220	Sugar for watchmen	Cooking	Ruarwe	cash	213,717	Dan	£0.96
22/07/11		280	batteries for watchman	Miscell	Ruarwe	cash	213,437	Dan	£1.22
22/07/11		500	wood glue	Building Mater	NB	cash	212,937	Dan	£2.17
25/07/11		1,500	piecwork: bamboo	Wages	Ruarwe	cash	211,437	Dan	£6.52

29/07/11	7,500	timber for roof	Building Mater	NB	cash	203,937	Slamoyo/Levy	£32.61
29/07/11	4,500	timber for doors	Building Mater	NB	cash	199,437	Slamoyo/Levy	£19.57
29/07/11	430	vegetable seeds	Gardens	NB	cash	199,007	Slamoyo/Levy	£1.87
29/07/11	1,800	linear for fence	Gardens	NB	cash	197,207	Slamoyo/Levy	£7.83
29/07/11	2,000	travel from Ruarwe to NB	Transport	Ruarwe	cash	195,207	Slamoyo/Levy	£8.70
29/07/11	7,000	food allowance for 2 people	Cooking	NB	cash	188,207	Slamoyo/Levy	£30.43
30/07/11	1,000	20 tower bolts	Building Mater	NB	cash	187,207	Slamoyo/Levy	£4.35
30/07/11	1,000	5 gate locks	Building Mater	NB	cash	186,207	Slamoyo/Levy	£4.35
30/07/11	1,100	wood glue & tower bolts	Building Mater	NB	cash	185,107	Slamoyo/Levy	£4.78
30/07/11	600	1.5kg roofing nails	Building Mater	NB	cash	184,507	Slamoyo/Levy	£2.61
30/07/11	540	9 tablespoons	Cooking	NB	cash	183,967	Slamoyo/Levy	£2.35
30/07/11	550	transport of timber to ilala	Transport	NB	cash	183,417	Slamoyo/Levy	£2.39
30/07/11	450	roofing nails	Building Mater	NB	cash	182,967	Slamoyo/Levy	£1.96
30/07/11	2,900	lime	Building Mater	NB	cash	180,067	Slamoyo/Levy	£12.61
30/07/11	240	10 cups	Cooking	NB	cash	179,827	Slamoyo/Levy	£1.04
30/07/11	670	seeds for garden	Gardens	NB	cash	179,157	Slamoyo/Levy	£2.91
30/07/11	18,100	salaries: 3 watchmen	Wages	Ruarwe	cash	161,057	Dan	£78.70
30/07/11	23,400	salaries: 3 gardeners	Wages	Ruarwe	cash	137,657	Dan	£101.74
30/07/11	7,800	salary: 1 cleaner	Wages	Ruarwe	cash	129,857	Dan	£33.91
30/07/11	33,240	salaries: 2 carpenters	Wages	Ruarwe	cash	96,617	Dan	£144.52
31/07/11	400	transport of goods to ferry	Transport	NB	cash	96,217	Slamoyo/Levy	£1.74
31/07/11	2,160	transport of goods to Ruarwe	Transport	NB	cash	94,057	Slamoyo/Levy	£9.39
31/07/11	600	fishing net	Gardens	NB	cash	93,457	Slamoyo/Levy	£2.61
31/07/11	1,500	travel costs for 2 people	Transport	NB	cash	91,957	Slamoyo/Levy	£6.52
31/07/11	650	monthly bank charges	Finances	Lilongwe	automatic deduction	91,307	FMB	£2.83
01/08/11	400	1kg nails	Building Mater	NB	cash	90,907	Dan	£1.74
02/08/11	200	bamboo collection	Wages	Ruarwe	cash	90,707	Dan	£0.87
09/08/11	2,000	bamboo roles	Gardens	Ruarwe	cash	88,707	Dan	£8.70
13/08/11	3,000	salaries: management	Wages	Ruarwe	cash	85,707	Dan	£13.04
17/08/11	500	food allowance for employee	Miscell	Ruarwe	cash	85,207	Dan	£2.17
17/08/11	1,250	rabies jab & castration	Miscell	Ruarwe	cash	83,957	Dan	£5.43
17/08/11	260	TNM units	Admin	Ruarwe	cash	83,697	Dan	£1.13
31/08/11	17,000	salaries: 3 watchmen	Wages	Ruarwe	cash	66,697	Dan	£73.91
31/08/11	22,500	salaries: 3 gardeners	Wages	Ruarwe	cash	44,197	Dan	£97.83
31/08/11	7,500	salary: 1 cleaner	Wages	Ruarwe	cash	36,697	Dan	£32.61
31/08/11	32,000	salaries: 2 carpenters	Wages	Ruarwe	cash	4,697	Dan	£139.13
31/08/11	650	monthly bank charges	Finances	Lilongwe	automatic deduction	4,047	FMB	£2.83
06/09/11	100	TNM units	Admin	Ruarwe	cash	3,947	Dan	£0.43
09/09/11	400	Paraffin	Building Mater	Ruarwe	cash	3,547	Dan	£1.74
09/09/11	600	fishing nets	Gardens	Ruarwe	cash	2,947	Dan	£2.61
19/09/11	5,000	Advance: employee	Wages	Ruarwe	cash	-2,053	Rosa	£21.74
19/09/11	5,000	Advance: employee	Wages	Ruarwe	cash	-7,053	Rosa	£21.74

23/09/11		17,000	salaries: 3 watchmen	Wages	Ruarwe	cash	-24,053	Rosa	£73.91
23/09/11		10,000	salaries: 2 gardeners	Wages	Ruarwe	cash	-34,053	Rosa	£43.48
23/09/11		15,000	salaries: 2 cleaners	Wages	Ruarwe	cash	-49,053	Rosa	£65.22
23/09/11		32,000	salaries: 2 carpenters	Wages	Ruarwe	cash	-81,053	Rosa	£139.13
23/09/11		2,500	salary: 1 librarian	Wages	Ruarwe	cash	-83,553	Rosa	£10.87
23/09/11		3,000	salaries: management	Wages	Ruarwe	cash	-86,553	Rosa	£13.04
27/09/11	1,529,158		from Phunzira	Phunzira	Lilongwe	bank transfer fom HSBC	1,442,605	Rosa	£0.00
27/09/11		6,000	bank charges	Finances	Lilongwe	automatic deduction	1,436,605	FMB	£26.09
27/09/11		460,000	repay loan to creditor	Loan Repayment	Lilongwe	cash	976,605	Jonny	£2,000.00
28/09/11		1,000	library stamp	Admin	Lilongwe	cash	975,605	Rosa	£4.35
30/09/11		650	monthly bank charges	Finances	Lilongwe	automatic deduction	974,955	FMB	£2.83
30/09/11	14		September interest	Finances	Lilongwe	automatic credit	974,969	FMB	£0.00
05/10/11		8,800	food allowances	Miscell	Ruarwe	cash	966,169	Rosa	£38.26
06/10/11		2,600	transport to NB	Transport	Ruarwe	cash	963,569	Slamoyo/Levy	£11.30
06/10/11		49,600	nails, soliginum, thinner	Building Mater	NB	cash	913,969	Slamoyo/Levy	£215.65
06/10/11		4,050	brooms, mops, brushes	Cleaning Equip	NB	cash	909,919	Slamoyo/Levy	£17.61
06/10/11		2,950	cement	Building Mater	NB	cash	906,969	Slamoyo/Levy	£12.83
06/10/11		2,500	plastic sheeting	Building Mater	NB	cash	904,469	Slamoyo/Levy	£10.87
06/10/11		885	hinges	Building Mater	NB	cash	903,584	Slamoyo/Levy	£3.85
06/10/11		450	TNM units	Admin	NB	cash	903,134	Slamoyo/Levy	£1.96
07/10/11		540	water guard, vim	Cleaning Equip	NB	cash	902,594	Slamoyo/Levy	£2.35
07/10/11		2,500	flask	Cooking	NB	cash	900,094	Slamoyo/Levy	£10.87
07/10/11		33,120	timber for volunteer kitchen	Building Mater	NB	cash	866,974	Slamoyo/Levy	£144.00
07/10/11		700	10 forks	Cooking	NB	cash	866,274	Slamoyo/Levy	£3.04
07/10/11		600	tower bolts	Building Mater	NB	cash	865,674	Slamoyo/Levy	£2.61
07/10/11		7,650	lime, linear, locks	Building Mater	NB	cash	858,024	Slamoyo/Levy	£33.26
07/10/11		800	plates	Cooking	NB	cash	857,224	Slamoyo/Levy	£3.48
07/10/11		1,700	teapot	Cooking	NB	cash	855,524	Slamoyo/Levy	£7.39
07/10/11		600	hinges	Building Mater	NB	cash	854,924	Slamoyo/Levy	£2.61
07/10/11		900	soap	Cooking	NB	cash	854,024	Slamoyo/Levy	£3.91
07/10/11		700	mops	Cleaning Equip	NB	cash	853,324	Slamoyo/Levy	£3.04
07/10/11		1,500	thinners	Building Mater	NB	cash	851,824	Slamoyo/Levy	£6.52
07/10/11		4,190	photocopies	Admin	NB	cash	847,634	Rosa	£18.22
08/10/11		250	cooking pot	Cooking	NB	cash	847,384	Slamoyo/Levy	£1.09
09/10/11		500	1kg nails	Building Mater	NB	cash	846,884	Slamoyo/Levy	£2.17
09/10/11		6,500	transport of timber to ferry	Wages	NB	cash	840,384	Slamoyo/Levy	£28.26
09/10/11		1,000	loading timber on ferry	Wages	NB	cash	839,384	Slamoyo/Levy	£4.35
09/10/11		1,480	2 employees to Ruarwe	Transport	NB	cash	837,904	Slamoyo/Levy	£6.43
09/10/11		6,500	transport of goods on ferry	Transport	NB	cash	831,404	Slamoyo/Levy	£28.26
09/10/11		4,310	food allowance for employee	Miscell	NB	cash	827,094	Rosa	£18.74
10/10/11		1,915	carbaryl	Gardens	Mzuzu	cash	825,179	Rosa	£8.33
10/10/11		3,398	2 gumboots	Gardens	Mzuzu	cash	821,781	Rosa	£14.77

10/10/11	2,330	A4 cards x 50	Admin	Mzuzu	cash	819,451	Rosa	£10.13
11/10/11	2,500	10 grass bundles	Building Mater	Ruarwe	cash	816,951	Rosa	£10.87
11/10/11	6,750	Advance: employee	Wages	Ruarwe	cash	810,201	Rosa	£29.35
11/10/11	1,000	Advance: employee	Wages	Ruarwe	cash	809,201	Rosa	£4.35
12/10/11	5,000	Advance: employee	Wages	Ruarwe	cash	804,201	Rosa	£21.74
12/10/11	3,000	Advance: employee	Wages	Ruarwe	cash	801,201	Rosa	£13.04
12/10/11	108	water guard - volunteers	Cooking	Mzuzu	cash	801,093	Georgina	£0.47
12/10/11	10,540	cutlery & crockery	Cooking	Mzuzu	cash	790,553	Georgina	£45.83
12/10/11	750	spoons	Cooking	Mzuzu	cash	789,803	Georgina	£3.26
12/10/11	5,700	4 buckets	Cooking	Mzuzu	cash	784,103	Georgina	£24.78
12/10/11	1,600	plates	Cooking	Mzuzu	cash	782,503	Georgina	£6.96
12/10/11	580	washing up materials	Cooking	Mzuzu	cash	781,923	Georgina	£2.52
12/10/11	6,000	transport in MZ & to NB	Transport	Mzuzu	cash	775,923	Georgina	£26.09
13/10/11	5,000	Advance: employee	Wages	Ruarwe	cash	770,923	Rosa	£21.74
13/10/11	6,000	Advance: employee	Wages	Ruarwe	cash	764,923	Rosa	£26.09
17/10/11	3,000	food allowance: volunteer	Miscell	Ruarwe	cash	761,923	Rosa	£13.04
17/10/11	3,000	food allowance: volunteer	Miscell	Ruarwe	cash	758,923	Rosa	£13.04
19/10/11	1,500	transport of timber to Ruarwe	Transport	Ruarwe	cash	757,423	Rosa	£6.52
19/10/11	4,000	Advance: employee	Wages	Ruarwe	cash	753,423	Rosa	£17.39
20/10/11	1,500	10 bluegum poles	Building Mater	Ruarwe	cash	751,923	Rosa	£6.52
20/10/11	3,000	Advance: employee	Wages	Ruarwe	cash	748,923	Rosa	£13.04
20/10/11	22,500	Advance: employee	Wages	Ruarwe	cash	726,423	Rosa	£97.83
21/10/11	700	7 bluegum poles	Building Mater	Ruarwe	cash	725,723	Rosa	£3.04
23/10/11	480	newspapers	Classrooms	NB	cash	725,243	Rosa	£2.09
23/10/11	200	newspapers	Classrooms	NB	cash	725,043	Rosa	£0.87
27/10/11	1,775	drinks for EC meeting	Miscell	Ruarwe	cash	723,268	Rosa	£7.72
28/10/11	6,000	Wages: 2 management	Wages	Ruarwe	cash	717,268	Rosa	£26.09
28/10/11	10,200	Wages: 3 watchman	Wages	Ruarwe	cash	707,068	Rosa	£44.35
28/10/11	9,600	Wages: 2 gardeners	Wages	Ruarwe	cash	697,468	Rosa	£41.74
28/10/11	5,800	Wages: 2 cleaners	Wages	Ruarwe	cash	691,668	Rosa	£25.22
28/10/11	23,490	Wages: 2 carpenters	Wages	Ruarwe	cash	668,178	Rosa	£102.13
28/10/11	1,800	Wages: 1 librarian	Wages	Ruarwe	cash	666,378	Rosa	£7.83
28/10/11	4,800	Shopping trip allowance	Miscell	Ruarwe	cash	661,578	Rosa	£20.87
31/10/11	650	monthly bank charges	Finances	Lilongwe	automatic deduction	660,928	FMB	£2.83
31/10/11	111	October interest	Finances	Lilongwe	automatic credit	661,039	FMB	£0.00
02/11/11	810	Tupperware, strainer	Cooking	Mzuzu	cash	660,229	Georgina	£3.52
02/11/11	600	3" wire nails	Building Mater	Mzuzu	cash	659,629	Georgina	£2.61
02/11/11	10,915	Medicines	Medication	Mzuzu	cash	648,714	Georgina	£47.46
02/11/11	11,500	Bed linen	Miscell	Mzuzu	cash	637,214	Georgina	£50.00
03/11/11	2,440	prints & photocopies	Admin	Lilongwe	cash	634,774	Rosa	£10.61
05/11/11	9,490	thinners, varnish, nails	Building Mater	NB	cash	625,284	Slamoyo	£41.26
05/11/11	900	torches	Miscell	NB	cash	624,384	Slamoyo	£3.91

05/11/11		16,200	timber for youth centre	Building Mater	NB	cash	608,184	Slamoyo	£70.43
05/11/11		2,000	library membership renewal	Admin	Mzuzu	cash	606,184	Slamoyo	£8.70
05/11/11		2,000	transfer of goods to ferry	Transport	NB	cash	604,184	Rosa	£8.70
06/11/11		2,700	transport of goods by ferry	Transport	NB	cash	601,484	Slamoyo	£11.74
08/11/11		13,500	food allowance: volunteer	Admin	NB	cash	587,984	Rosa	£58.70
08/11/11		12,000	food allowance: volunteer	Admin	NB	cash	575,984	Rosa	£52.17
09/11/11		100	tea strainers	Cooking	Ruarwe	cash	575,884	Rosa	£0.43
21/11/11		2,200	plastic sheeting	Building Mater	Mzuzu	cash	573,684	Rosa	£9.57
21/11/11		11,000	red oxide paint	Building Mater	Mzuzu	cash	562,684	Rosa	£47.83
21/11/11		2,050	roof sealant	Building Mater	Mzuzu	cash	560,634	Rosa	£8.91
21/11/11		1,850	garden seeds	Gardens	Mzuzu	cash	558,784	Rosa	£8.04
24/11/11		820	photocopies	Admin	Lilongwe	cash	557,964	Rosa	£3.57
24/11/11		21,000	food allowance: volunteer	Admin	NB	cash	536,964	Georgina	£91.30
28/11/11		2,500	Library books	Classrooms	NB	cash	534,464	Georgina	£10.87
28/11/11		3,780	Mosquito nets	Miscell	Mzuzu	cash	530,684	Georgina	£16.43
28/11/11		520	seeds for garden	Gardens	Mzuzu	cash	530,164	Georgina	£2.26
28/11/11		1,182	stationery	Admin	Mzuzu	cash	528,982	Georgina	£5.14
29/11/11		3,500	mukekas & maize sacks	Gardens	Mzuzu	cash	525,482	Georgina	£15.22
30/11/11		650	monthly bank charges	Finances	Lilongwe	automatic deduction	524,832	FMB	£2.83
30/11/11	95		November interest	Finances	Lilongwe	automatic credit	524,927	FMB	£0.00
30/11/11		30,000	volunteer visa	Miscell	NB	cash	494,927	Georgina	£130.43
04/12/11		7,500	malina planks	Building Mater	NB	cash	487,427	Georgina	£32.61
04/12/11		600	TNM units	Admin	NB	cash	486,827	Georgina	£2.61
05/12/11		600	newspapers	Classrooms	NB	cash	486,227	Georgina	£2.61
06/12/11		17,000	Wages: 3 watchman	Wages	Ruarwe	cash	469,227	Georgina	£73.91
06/12/11		14,000	Wages: 2 gardeners	Wages	Ruarwe	cash	455,227	Georgina	£60.87
06/12/11		7,000	Wages: 1 librarian	Wages	Ruarwe	cash	448,227	Georgina	£30.43
06/12/11		8,000	Wages: 2 cleaners	Wages	Ruarwe	cash	440,227	Georgina	£34.78
06/12/11		31,000	Wages: 2 carpenters	Wages	Ruarwe	cash	409,227	Georgina	£134.78
06/12/11		6,000	Wages: 2 management	Wages	Ruarwe	cash	403,227	Georgina	£26.09
06/12/11		3,100	travel & food allowance: Tymon	Miscell	Ruarwe	cash	400,127	Georgina	£13.48
06/12/11		10,200	management training	Miscell	Ruarwe	cash	389,927	Georgina	£44.35
09/12/11		4,400	management training	Miscell	Ruarwe	cash	385,527	Georgina	£19.13
13/12/11		10,000	boat hire	Transport	Ruarwe	cash	375,527	Georgina	£43.48
16/12/11		150	batteries for health centre	Miscell	Ruarwe	cash	375,377	Georgina	£0.65
20/12/11		450	TNM units	Admin	NB	cash	374,927	Georgina	£1.96
21/12/11		400	newspapers	Classrooms	Mzuzu	cash	374,527	Georgina	£1.74
21/12/11	1,022,174		from Phunzira	Phunzira	Lilongwe	bank transfer fom HSBC	1,396,701	Rosa	£0.00
21/12/11		6,000	bank charges	Finances	Lilongwe	automatic deduction	1,390,701	FMB	£26.09
22/12/11		600	Dec salaries extra	Wages	Ruarwe	cash	1,390,101	Georgina	£2.61
22/12/11		1,500	travel allowance: employee	Miscell	Ruarwe	cash	1,388,601	Georgina	£6.52
23/12/11		19,800	Wages: 3 watchman	Wages	Ruarwe	cash	1,368,801	Georgina	£86.09

23/12/11		16,800	Wages: 2 gardeners	Wages	Ruarwe	cash	1,352,001	<i>Georgina</i>	<i>£73.04</i>
23/12/11		8,400	Wages: 1 librarian	Wages	Ruarwe	cash	1,343,601	<i>Georgina</i>	<i>£36.52</i>
23/12/11		8,800	Wages: 2 cleaners	Wages	Ruarwe	cash	1,334,801	<i>Georgina</i>	<i>£38.26</i>
23/12/11		25,000	Wages: 2 carpenters	Wages	Ruarwe	cash	1,309,801	<i>Georgina</i>	<i>£108.70</i>
23/12/11		10,600	Wages: 2 management	Wages	Ruarwe	cash	1,299,201	<i>Georgina</i>	<i>£46.09</i>
28/12/11		2,700	5" wire nails	Building Mater	Mzuzu	cash	1,296,501	<i>Georgina</i>	<i>£11.74</i>
31/12/11		280	linear	Building Mater	NB	cash	1,296,221	<i>Georgina</i>	<i>£1.22</i>
31/12/11		650	monthly bank charges	Finances	Lilongwe	automatic deduction	1,295,571	<i>FMB</i>	<i>£2.83</i>
31/12/11	134		December interest	Finances	Lilongwe	automatic credit	1,295,706	<i>FMB</i>	<i>£0.00</i>
	3,898,646	2,812,890	Excluding money out to						£12,255.02
	(total income)	(total expenditure)	cash float						(total expenditure)

NYM 2011 CASH FLOAT

Date	Money In	Money Out	Description	Category	Balance	Handler
01/01/11	40	0	brought forward from 31/12/10	Finances	40.00	Rosa
01/01/11	190		chinese cabbage	Sale of crops	230.00	Al
02/01/11	290		chinese cabbage	Sale of crops	520.00	Al
02/01/11	150		lettuce	Sale of crops	670.00	Al
02/01/11	100		lettuce	Sale of crops	770.00	Al
03/01/11	700		lettuce	Sale of crops	1,470.00	Al
04/01/11	700		lettuce	Sale of crops	2,170.00	Al
04/01/11	400		tomatoes	Sale of crops	2,570.00	Al
05/01/11	500		lettuce	Sale of crops	3,070.00	Al
05/01/11	50		tomatoes	Sale of crops	3,120.00	Al
06/01/11	150		tomatoes	Sale of crops	3,270.00	Al
07/01/11	180		tomatoes	Sale of crops	3,450.00	Al
07/01/11	40		cucumber	Sale of crops	3,490.00	Al
07/01/11	30		lettuce	Sale of crops	3,520.00	Al
08/01/11	50		tomatoes	Sale of crops	3,570.00	Al
08/01/11	20		cucumber	Sale of crops	3,590.00	Al
09/01/11	600		tomatoes	Sale of crops	4,190.00	Al
10/01/11		3,190	tea	Cooking	1,000.00	Al
10/01/11		900	linear	Building Mater	100.00	Al
12/01/11	400		tomatoes	Sale of crops	500.00	Al
12/01/11		400	bamboo	Building Mater	100.00	Al
17/01/11	400		tomatoes	Sale of crops	500.00	Al
17/01/11		300	tea	Cooking	200.00	Al
17/01/11		75	batteries	Miscell	125.00	Al
18/01/11		340	nails	Building Mater	-215.00	Al
18/01/11	150		tomatoes	Sale of crops	-65.00	Al
19/01/11		300	tea	Cooking	-365.00	Al
20/01/11	2,765		from main accounts	-	2,400.00	Rosa
20/01/11		2,400	tea	Cooking	0.00	Al
14/04/11	530		chinese cabbage	Sale of crops	530.00	Leah
17/04/11	130		chinese cabbage	Sale of crops	660.00	Leah
20/04/11	390		chinese cabbage	Sale of crops	1,050.00	Nelson
21/04/11	60		chinese cabbage	Sale of crops	1,110.00	Zima
22/04/11	150		chinese cabbage	Sale of crops	1,260.00	Zima
28/04/11	320		chinese cabbage	Sale of crops	1,580.00	Leah
29/04/11	100		chinese cabbage	Sale of crops	1,680.00	Zima
29/04/11	220		lettuce	Sale of crops	1,900.00	Rosa
29/04/11	3,000		from main accounts	-	4,900.00	Rosa
03/05/11	70		chinese cabbage	Sale of crops	4,970.00	Zima
03/05/11		1,000	dog relish	Miscell	3,970.00	Zima
03/05/11		400	2 bags manure	Gardens	3,570.00	Zima
05/05/11	200		chinese cabbage	Sale of crops	3,770.00	Leah
07/05/11	100		chinese cabbage	Sale of crops	3,870.00	Zima
07/05/11	70		lettuce	Sale of crops	3,940.00	Zima
10/05/11	290		chinese cabbage	Sale of crops	4,230.00	Akiyo
10/05/11	20		lettuce	Sale of crops	4,250.00	Zima
13/05/11	100		maize	Sale of crops	4,350.00	Zima
13/05/11	20		lettuce	Sale of crops	4,370.00	Zima
14/05/11	190		maize	Sale of crops	4,560.00	Nelson
16/05/11	100		maize	Sale of crops	4,660.00	Zima
16/05/11	30		chinese cabbage	Sale of crops	4,690.00	Zima
16/05/11		1,000	dog relish	Miscell	3,690.00	Zima
20/05/11	50		chinese cabbage	Sale of crops	3,740.00	Leah
20/05/11	20		maize	Sale of crops	3,760.00	Nelson
23/05/11	100		lettuce	Sale of crops	3,860.00	Zima

23/05/11	240	chinese cabbage	Sale of crops	4,100.00	Zima
24/05/11	100	chinese cabbage	Sale of crops	4,200.00	Zima
24/05/11	100	lettuce	Sale of crops	4,300.00	Zima
25/05/11	30	chinese cabbage	Sale of crops	4,330.00	Nelson
26/05/11	20	chinese cabbage	Sale of crops	4,350.00	Nelson
26/05/11	50	lettuce	Sale of crops	4,400.00	Zima
26/05/11	50	tomatoes	Sale of crops	4,450.00	Zima
26/05/11	30	chinese cabbage	Sale of crops	4,480.00	Nelson
26/05/11	40	chinese cabbage	Sale of crops	4,520.00	Nelson
30/05/11	100	tomatoes	Sale of crops	4,620.00	Zima
30/05/11	200	tomatoes	Sale of crops	4,820.00	Zima
30/05/11	20	chinese cabbage	Sale of crops	4,840.00	Nelson
02/06/11	100	tomatoes	Sale of crops	4,940.00	Rosa
02/06/11	40	tomatoes	Sale of crops	4,980.00	Nelson
03/06/11	170	tomatoes	Sale of crops	5,150.00	Slamoyo
03/06/11	280	4 batteries	Miscell	4,870.00	Nelson
04/06/11	50	tomatoes	Sale of crops	4,920.00	Zima
04/06/11	50	chinese cabbage	Sale of crops	4,970.00	Zima
06/06/11	100	chinese cabbage	Sale of crops	5,070.00	Nelson
09/06/11	100	tomatoes	Sale of crops	5,170.00	Nelson
09/06/11	100	chinese cabbage	Sale of crops	5,270.00	Nelson
13/06/11	600	3 bags manure	Gardens	4,670.00	Zima
14/06/11	50	tomatoes	Sale of crops	4,720.00	Zima
14/06/11	20	chinese cabbage	Sale of crops	4,740.00	Zima
15/06/11	50	tomatoes	Sale of crops	4,790.00	Zima
15/06/11	1,000	dog relish	Miscell	3,790.00	Zima
15/06/11	420	6 batteries	Miscell	3,370.00	Nelson
19/06/11	500	tomatoes	Sale of crops	3,870.00	Zima
22/06/11	50	tomatoes	Sale of crops	3,920.00	Zima
23/06/11	150	tomatoes	Sale of crops	4,070.00	Zima
23/06/11	50	tomatoes	Sale of crops	4,120.00	Nelson
24/06/11	50	tomatoes	Sale of crops	4,170.00	Nelson
24/06/11	30	mustard	Sale of crops	4,200.00	Nelson
26/06/11	200	tomatoes	Sale of crops	4,400.00	Nelson
26/06/11	100	tomatoes	Sale of crops	4,500.00	Zima
26/06/11	100	tomatoes	Sale of crops	4,600.00	Nelson
26/06/11	50	tomatoes	Sale of crops	4,650.00	Nelson
28/06/11	300	tomatoes	Sale of crops	4,950.00	Zima
28/06/11	1,000	dog relish	Miscell	3,950.00	Zima
28/06/11	100	tomatoes	Sale of crops	4,050.00	Zima
30/06/11	300	tomatoes	Sale of crops	4,350.00	Zima
01/07/11	200	tomatoes	Sale of crops	4,550.00	Zima
04/07/11	200	tomatoes	Sale of crops	4,750.00	Zima
05/07/11	800	tomatoes	Sale of crops	5,550.00	Zima
05/07/11	420	batteries	Miscell	5,130.00	Dan
06/07/11	500	tomatoes	Sale of crops	5,630.00	Zima
06/07/11	150	tomatoes	Sale of crops	5,780.00	Zima
07/07/11	300	tomatoes	Sale of crops	6,080.00	Zima
08/07/11	100	tomatoes	Sale of crops	6,180.00	Nelson
11/07/11	1,000	tomatoes	Sale of crops	7,180.00	Zima
11/07/11	1,000	dog relish	Miscell	6,180.00	Zima
11/07/11	1,000	5 bags manure	Gardens	5,180.00	Zima
13/07/11	500	tomatoes	Sale of crops	5,680.00	Zima
13/07/11	50	tomatoes	Sale of crops	5,730.00	Zima
14/07/11	150	tomatoes	Sale of crops	5,880.00	Zima
15/07/11	250	tomatoes	Sale of crops	6,130.00	Leah
16/07/11	850	tomatoes	Sale of crops	6,980.00	Leah
18/07/11	100	tomatoes	Sale of crops	7,080.00	Zima
18/07/11	450	tomatoes	Sale of crops	7,530.00	Zima

18/07/11	100	tomatoes	Sale of crops	7,630.00	Dan
18/07/11	100	tomatoes	Sale of crops	7,730.00	Dan
18/07/11	50	tomatoes	Sale of crops	7,780.00	Zima
21/07/11	200	tomatoes	Sale of crops	7,980.00	Zima
21/07/11	800	tomatoes	Sale of crops	8,780.00	Zima
25/07/11	150	tomatoes	Sale of crops	8,930.00	Zima
25/07/11	500	tomatoes	Sale of crops	9,430.00	Zima
25/07/11	1,000	dog relish	Miscell	8,430.00	Zima
26/07/11	50	tomatoes	Sale of crops	8,480.00	Nelson
28/07/11	100	tomatoes	Sale of crops	8,580.00	Zima
28/07/11	100	tomatoes	Sale of crops	8,680.00	Zima
02/08/11	600	tomatoes	Sale of crops	9,280.00	Zima
10/08/11	150	cocoa yams	Sale of crops	9,430.00	Zima
11/08/11	150	tomatoes	Sale of crops	9,580.00	Zima
12/08/11	420	batteries	Miscell	9,160.00	Nelson
16/08/11	2,000	castration for dog	Miscell	7,160.00	Nelson
16/08/11	150	tomatoes	Sale of crops	7,310.00	Zima
17/08/11	100	tomatoes	Sale of crops	7,410.00	Nelson
23/08/11	100	tomatoes	Sale of crops	7,510.00	Nelson
24/08/11	2,000	dog relish	Miscell	5,510.00	Zima
24/08/11	1,000	5 bags manure	Gardens	4,510.00	Zima
25/08/11	50	tomatoes	Sale of crops	4,560.00	Zima
26/08/11	100	tomatoes	Sale of crops	4,660.00	Nelson
27/08/11	150	lettuce	Sale of crops	4,810.00	Zima
27/08/11	300	lettuce	Sale of crops	5,110.00	Leah
29/08/11	100	tomatoes	Sale of crops	5,210.00	Nelson
29/08/11	200	eggplant	Sale of crops	5,410.00	Zima
29/08/11	50	lettuce	Sale of crops	5,460.00	Zima
29/08/11	100	tomatoes	Sale of crops	5,560.00	Zima
31/08/11	600	scones for meeting	Miscell	4,960.00	Nelson
01/09/11	100	tomatoes	Sale of crops	5,060.00	Nelson
01/09/11	150	tomatoes	Sale of crops	5,210.00	Nelson
05/09/11	420	batteries	Miscell	4,790.00	Dan
05/09/11	500	tomatoes	Sale of crops	5,290.00	Leah
05/09/11	50	eggplant	Sale of crops	5,340.00	Zima
06/09/11	50	tomatoes	Sale of crops	5,390.00	Nelson
06/09/11	90	eggplant	Sale of crops	5,480.00	Dan
07/09/11	50	eggplant	Sale of crops	5,530.00	Dan
07/09/11	50	tomatoes	Sale of crops	5,580.00	Dan
07/09/11	150	twine for fencing	Gardens	5,430.00	Dan
07/09/11	50	lettuce	Sale of crops	5,480.00	Zima
09/09/11	250	tomatoes	Sale of crops	5,730.00	Nelson
09/09/11	230	sugar for meeting	Miscell	5,500.00	Dan
11/09/11	150	eggplant	Sale of crops	5,650.00	Nelson
11/09/11	30	onion	Sale of crops	5,680.00	Nelson
11/09/11	20	lettuce	Sale of crops	5,700.00	Nelson
13/09/11	500	sweet potato	Sale of crops	6,200.00	Zima
13/09/11	100	tomatoes	Sale of crops	6,300.00	Zima
13/09/11	1,000	dog relish	Miscell	5,300.00	Zima
13/09/11	50	eggplant	Sale of crops	5,350.00	Zima
13/09/11	100	eggplant	Sale of crops	5,450.00	Zima
13/09/11	100	sweet potato	Sale of crops	5,550.00	Zima
13/09/11	50	tomatoes	Sale of crops	5,600.00	Zima
14/09/11	100	lettuce	Sale of crops	5,700.00	Nelson
15/09/11	50	eggplant	Sale of crops	5,750.00	Zima
15/09/11	150	cocoa yams	Sale of crops	5,900.00	Zima
15/09/11	100	sweet potato	Sale of crops	6,000.00	Zima
15/09/11	50	lettuce	Sale of crops	6,050.00	Zima
15/09/11	50	tomatoes	Sale of crops	6,100.00	Zima

15/09/11	60	onion	Sale of crops	6,160.00	Zima
15/09/11	50	eggplant	Sale of crops	6,210.00	Zima
16/09/11	50	sweet potato	Sale of crops	6,260.00	Nelson
16/09/11	20	lettuce	Sale of crops	6,280.00	Nelson
16/09/11	50	tomatoes	Sale of crops	6,330.00	Zima
18/09/11	20	onion	Sale of crops	6,350.00	Zima
19/09/11	100	yams	Sale of crops	6,450.00	Zima
19/09/11	60	bananas	Sale of crops	6,510.00	Zima
20/09/11	100	yams	Sale of crops	6,610.00	Zima
21/09/11		420 batteries	Miscell	6,190.00	Nelson
22/09/11	50	tomatoes	Sale of crops	6,240.00	Zima
23/09/11	50	tomatoes	Sale of crops	6,290.00	Zima
23/09/11	50	eggplant	Sale of crops	6,340.00	Nelson
24/09/11	50	eggplant	Sale of crops	6,390.00	Zima
03/10/11		2,000 transport to NB - 2 people	Transport	4,390.00	Nelson
03/10/11		1,000 5 bags manure	Gardens	3,390.00	Zima
03/10/11		700 dog relish	Miscell	2,690.00	Zima
11/10/11	100	rape	Sale of crops	2,790.00	Nelson
12/10/11	250	yams	Sale of crops	3,040.00	Nelson
14/10/11	350	cocoa yams	Sale of crops	3,390.00	Zima
15/10/11		420 batteries	Miscell	2,970.00	Nelson
15/10/11	30	eggplant	Sale of crops	3,000.00	Nelson
16/10/11	300	lettuce	Sale of crops	3,300.00	Zima
16/10/11	500	cocoa yams	Sale of crops	3,800.00	Zima
17/10/11	700	cocoa yams	Sale of crops	4,500.00	Zima
18/10/11	400	cocoa yams	Sale of crops	4,900.00	Zima
19/10/11	500	eggplant	Sale of crops	5,400.00	Zima
19/10/11	40	eggplant	Sale of crops	5,440.00	Zima
19/10/11	10	onion	Sale of crops	5,450.00	Zima
19/10/11	750	cocoa yams	Sale of crops	6,200.00	Zima
20/10/11	700	cocoa yams	Sale of crops	6,900.00	Zima
20/10/11	500	cocoa yams	Sale of crops	7,400.00	Zima
20/10/11	50	cocoa yams	Sale of crops	7,450.00	Slamoyo
20/10/11	450	cocoa yams	Sale of crops	7,900.00	Nelson
21/10/11	250	cocoa yams	Sale of crops	8,150.00	Zima
25/10/11	300	cocoa yams	Sale of crops	8,450.00	Raswell
25/10/11	50	tomatoes	Sale of crops	8,500.00	Raswell
25/10/11	20	onion	Sale of crops	8,520.00	Raswell
25/10/11	30	eggplant	Sale of crops	8,550.00	Raswell
26/10/11	650	cocoa yams	Sale of crops	9,200.00	Raswell
26/10/11		310 sugar for watchmen	Cooking	8,890.00	Raswell
27/10/11	300	cocoa yams	Sale of crops	9,190.00	Raswell
27/10/11	600	cocoa yams	Sale of crops	9,790.00	Raswell
27/10/11	50	tomatoes	Sale of crops	9,840.00	Raswell
27/10/11	50	tomatoes	Sale of crops	9,890.00	Raswell
27/10/11	100	eggplant	Sale of crops	9,990.00	Raswell
27/10/11	300	cocoa yams	Sale of crops	10,290.00	Raswell
27/10/11	500	cocoa yams	Sale of crops	10,790.00	Raswell
28/10/11	500	cocoa yams	Sale of crops	11,290.00	Raswell
28/10/11	100	cocoa yams	Sale of crops	11,390.00	Raswell
31/10/11	100	cocoa yams	Sale of crops	11,490.00	Raswell
31/10/11	100	cocoa yams	Sale of crops	11,590.00	Raswell
31/10/11	50	cocoa yams	Sale of crops	11,640.00	Raswell
31/10/11	200	cocoa yams	Sale of crops	11,840.00	Raswell
31/10/11	50	tomatoes	Sale of crops	11,890.00	Raswell
31/10/11	100	cocoa yams	Sale of crops	11,990.00	Raswell
31/10/11	100	cocoa yams	Sale of crops	12,090.00	Raswell
31/10/11	50	cocoa yams	Sale of crops	12,140.00	Raswell
01/11/11	100	cocoa yams	Sale of crops	12,240.00	Raswell

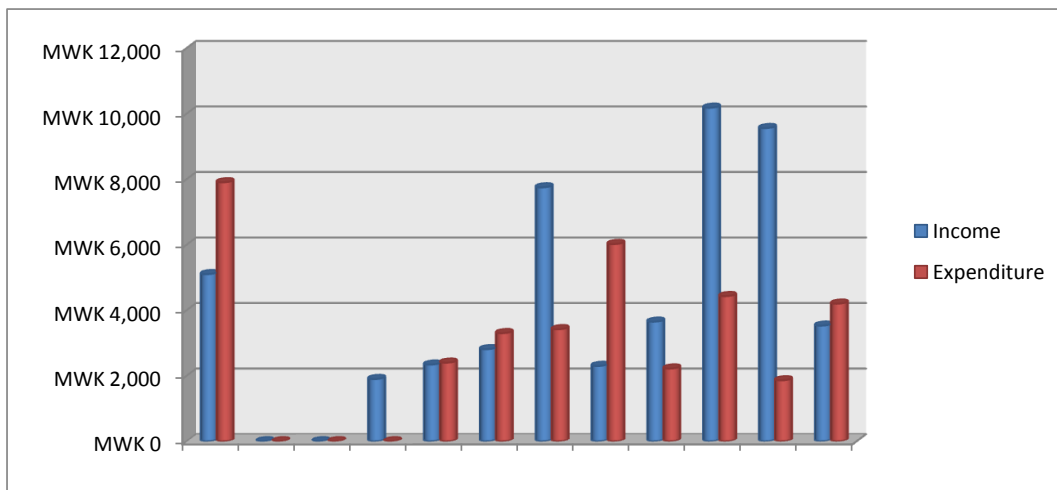
01/11/11	50	tomatoes	Sale of crops	12,290.00	Raswell	
01/11/11	100	cocoa yams	Sale of crops	12,390.00	Raswell	
01/11/11	150	cocoa yams	Sale of crops	12,540.00	Raswell	
01/11/11	50	tomatoes	Sale of crops	12,590.00	Raswell	
01/11/11	50	tomatoes	Sale of crops	12,640.00	Raswell	
01/11/11	50	tomatoes	Sale of crops	12,690.00	Raswell	
01/11/11	50	tomatoes	Sale of crops	12,740.00	Raswell	
01/11/11	200	cocoa yams	Sale of crops	12,940.00	Raswell	
01/11/11	150	cocoa yams	Sale of crops	13,090.00	Raswell	
01/11/11	200	cocoa yams	Sale of crops	13,290.00	Raswell	
02/11/11	50	cocoa yams	Sale of crops	13,340.00	Raswell	
02/11/11	100	cocoa yams	Sale of crops	13,440.00	Raswell	
02/11/11	200	cocoa yams	Sale of crops	13,640.00	Raswell	
02/11/11	200	cocoa yams	Sale of crops	13,840.00	Raswell	
02/11/11	100	cocoa yams	Sale of crops	13,940.00	Raswell	
02/11/11	100	cocoa yams	Sale of crops	14,040.00	Raswell	
02/11/11	100	cocoa yams	Sale of crops	14,140.00	Raswell	
02/11/11	50	tomatoes	Sale of crops	14,190.00	Raswell	
02/11/11	700	dog relish	Miscell	13,490.00	Zima	
03/11/11	350	cocoa yams	Sale of crops	13,840.00	Raswell	
03/11/11	100	cocoa yams	Sale of crops	13,940.00	Raswell	
03/11/11	800	cocoa yams	Sale of crops	14,740.00	Raswell	
04/11/11	800	cocoa yams	Sale of crops	15,540.00	Raswell	
04/11/11	50	tomatoes	Sale of crops	15,590.00	Raswell	
04/11/11	2,000	cocoa yams	Sale of crops	17,590.00	Raswell	
05/11/11	100	cocoa yams	Sale of crops	17,690.00	Raswell	
05/11/11	100	cocoa yams	Sale of crops	17,790.00	Raswell	
05/11/11	400	cocoa yams	Sale of crops	18,190.00	Raswell	
07/11/11	50	tomatoes	Sale of crops	18,240.00	Zima	
07/11/11	250	tomatoes	Sale of crops	18,490.00	Zima	
07/11/11	420	batteries	Miscell	18,070.00	Raswell	
07/11/11	100	eggplant	Sale of crops	18,170.00	Raswell	
08/11/11	200	cocoa yams	Sale of crops	18,370.00	Raswell	
09/11/11	50	bananas	Sale of crops	18,420.00	Raswell	
09/11/11	100	bananas	Sale of crops	18,520.00	Raswell	
10/11/11	50	tomatoes	Sale of crops	18,570.00	Raswell	Nelson
10/11/11	50	tomatoes	Sale of crops	18,620.00	Raswell	Nelson
10/11/11	100	eggplant	Sale of crops	18,720.00	Raswell	Nelson
11/11/11	20	rape	Sale of crops	18,740.00	Raswell	Zima
11/11/11	200	tomatoes	Sale of crops	18,940.00	Raswell	Zima
11/11/11	200	eggplant	Sale of crops	19,140.00	Raswell	Zima
12/11/11	100	bananas	Sale of crops	19,240.00	Raswell	Nelson
12/11/11	100	eggplant	Sale of crops	19,340.00	Raswell	Nelson
15/11/11	60	bananas	Sale of crops	19,400.00	Raswell	Zima
15/11/11	200	tomatoes	Sale of crops	19,600.00	Raswell	Nelson
15/11/11	100	eggplant	Sale of crops	19,700.00	Fanuel	Nelson
15/11/11	100	eggplant	Sale of crops	19,800.00	Fanuel	Nelson
15/11/11	50	tomatoes	Sale of crops	19,850.00	Raswell	Zima
17/11/11	100	tomatoes	Sale of crops	19,950.00	Raswell	Nelson
17/11/11	50	tomatoes	Sale of crops	20,000.00	Raswell	Nelson
18/11/11	100	eggplant	Sale of crops	20,100.00	Fanuel	Zima
18/11/11	540	batteries	Miscell	19,560.00	Fanuel	Zima
22/11/11	50	tomatoes	Sale of crops	19,610.00	Raswell	Nelson
24/11/11	100	phone credit	Admin	19,510.00	Raswell	Fanuel
28/11/11	140	cassava	Sale of crops	19,650.00	Raswell	Nelson
28/11/11	150	cassava	Sale of crops	19,800.00	Fanuel	Nelson
28/11/11	100	phone credit	Admin	19,700.00	Raswell	Fanuel
28/11/11	60	cassava	Sale of crops	19,760.00	Fanuel	Nelson
29/11/11	80	cassava	Sale of crops	19,840.00	Raswell	Nelson

01/12/11		300	house rent	Miscell	19,540.00	Raswell	Fanuel
01/12/11		100	phone credit	Admin	19,440.00	Raswell	Fanuel
03/12/11	160		cassava	Sale of crops	19,600.00	Fanuel	Zima
05/12/11	50		cassava	Sale of crops	19,650.00	Fanuel	Nelson
06/12/11		700	dog relish	Miscell	18,950.00	Fanuel	Raswell
06/12/11	50		cassava	Sale of crops	19,000.00	Fanuel	Nelson
06/12/11	100		eggplant	Sale of crops	19,100.00	Tymon	Zima
07/12/11	30		cassava	Sale of crops	19,130.00	Tymon	Nelson
07/12/11	50		cassava	Sale of crops	19,180.00	Tymon	Nelson
08/12/11		400	phone credit	Admin	18,780.00	Tymon	Georgina
08/12/11		240	batteries	Miscell	18,540.00	Tymon	Georgina
09/12/11	50		cassava	Sale of crops	18,590.00	Tymon	Nelson
09/12/11	30		cassava	Sale of crops	18,620.00	Raswell	Zima
09/12/11	50		eggplant	Sale of crops	18,670.00	Tymon	Nelson
09/12/11	100		eggplant	Sale of crops	18,770.00	Tymon	Nelson
09/12/11	80		eggplant	Sale of crops	18,850.00	Tymon	Nelson
12/12/11	50		cassava	Sale of crops	18,900.00	Tymon	Zima
12/12/11	10		cassava	Sale of crops	18,910.00	Tymon	Zima
12/12/11	100		cassava	Sale of crops	19,010.00	Tymon	Zima
12/12/11		600	grass bundles	Building Mater	18,410.00	Tymon	Georgina
12/12/11		450	hoe handles	Building Equip	17,960.00	Tymon	Georgina
14/12/11	20		cassava	Sale of crops	17,980.00	Tymon	Zima
15/12/11	50		cassava	Sale of crops	18,030.00	Tymon	Zima
15/12/11	30		cassava	Sale of crops	18,060.00	Tymon	Zima
15/12/11	150		cassava	Sale of crops	18,210.00	Tymon	Zima
15/12/11	20		cassava	Sale of crops	18,230.00	Tymon	Zima
15/12/11	40		cassava	Sale of crops	18,270.00	Tymon	Zima
15/12/11	40		cassava	Sale of crops	18,310.00	Tymon	Zima
15/12/11	40		cassava	Sale of crops	18,350.00	Tymon	Zima
15/12/11	1,000		cassava	Sale of crops	19,350.00	Tymon	Zima
15/12/11	100		cassava	Sale of crops	19,450.00	Tymon	Nelson
17/12/11	400		eggplant	Sale of crops	19,850.00	Tymon	Zima
17/12/11	30		okra	Sale of crops	19,880.00	Tymon	Zima
22/12/11	50		eggplant	Sale of crops	19,930.00	Raswell	Zima
22/12/11		500	staff advance	Miscell	19,430.00	Raswell	Georgina
22/12/11		480	batteries	Miscell	18,950.00	Raswell	Georgina
22/12/11	90		eggplant	Sale of crops	19,040.00	Tymon	Zima
23/12/11	500		staff repayment	Miscell	19,540.00	Raswell	Fanuel
23/12/11		430	batteries	Miscell	19,110.00	Fanuel	Zomba
24/12/11	10		okra	Sale of crops	19,120.00	Raswell	Nelson
24/12/11	50		eggplant	Sale of crops	19,170.00	Raswell	Nelson
	£209.02	£152.15					
	49,120	35,755	Excluding money from main				
	<i>Income</i>	<i>Spend</i>	accounts				

2011 Monthly Income vs Expenditure

MONTHLY ANALYSIS		Income	Expenditure
	Jan-11	MWK 5,100	MWK 7,905
	Feb-11	MWK 0	MWK 0
	Mar-11	MWK 0	MWK 0
	Apr-11	MWK 1,900	MWK 0
	May-11	MWK 2,340	MWK 2,400
	Jun-11	MWK 2,810	MWK 3,300
	Jul-11	MWK 7,750	MWK 3,420
	Aug-11	MWK 2,300	MWK 6,020
	Sep-11	MWK 3,650	MWK 2,220
	Oct-11	MWK 10,180	MWK 4,430
	Nov-11	MWK 9,560	MWK 1,860
Dec-11	MWK 3,530	MWK 4,200	

MWK 49,120	MWK 35,755
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NYM 2011 FMB ACCOUNT (0262439993)

FIRST MERCHANTS BANK ACCOUNT

DATE	AMOUNT RECEIVED	MONEY OUT	NOTES	HANDLER	BALANCE	ADDITIONAL
01/01/2011	165,912.66		Balance carried forward	Rosa	165,912.66	from 31/12/10
13/01/2011		150,000.00	safe box and building materials	Rosa/Jonny	15,912.66	None
24/01/2011	239,413.80		Donation from Phunzira (£1000)	Matt	255,326.46	Bank transfer from HSBC
24/01/2011		2,394.14	Bank charges	FMB	252,932.32	Cost of transfer
28/01/2011		250,000.00	January wages	Rosa/Jonny	2,932.32	Cheque book not used
31/01/2011		600.00	Monthly bank charge	FMB	2,332.32	Automatic deduction
31/01/2011	6.93		January interest	FMB	2,339.25	Automatic credit
28/02/2011		600.00	Monthly bank charge	FMB	1,739.25	Automatic deduction
23/03/2011	269,219.06		Donation from Phunzira (£1100)	Rosa	270,958.31	Bank transfer from HSBC
23/03/2011		2,692.19	Bank charges	FMB	268,266.12	Cost of transfer
31/03/2011	16.54		March interest	FMB	268,282.66	Automatic credit
31/03/2011		650.00	Monthly bank charge	FMB	267,632.66	Automatic deduction
07/04/2011	900.00		Donation: Rosa Nissim	Rosa	268,532.66	For statement printout
07/04/2011		900.00	Charge for Printout	FMB	267,632.66	Automatic deduction
12/04/2011	744,000.00		Donation from Phunzira (£3000)	Matt	1,011,632.66	Bank transfer from HSBC
12/04/2011		6,000.00	Bank charges	FMB	1,005,632.66	Cost of transfer
20/04/2011		2,000.00	Bank charges	FMB	1,003,632.66	Fee for withdrawal without cheque book
20/04/2011		400,000.00	April wages & repayments	Jonny/Victor	603,632.66	Cheque book not used
30/04/2011		650.00	Monthly bank charge	FMB	602,982.66	Automatic deduction
30/04/2011	120.74		April interest	FMB	603,103.40	Automatic credit
26/05/2011		100,000.00	May wages & restorations	Jonny/Victor	503,103.40	Cheque book not used
31/05/2011		650.00	Monthly bank charge	FMB	502,453.40	Automatic deduction
31/05/2011	123.95		May interest	FMB	502,577.35	Automatic credit
18/06/2011		500,000.00	June, July, Aug Salaries	Rosa/Jonny	2,577.35	None
30/06/2011	58.52		March interest	FMB	2,635.87	Automatic credit
30/06/2011		650.00	Monthly bank charge	FMB	1,985.87	Automatic deduction
31/07/2011		650.00	Monthly bank charge	FMB	1,335.87	Automatic deduction
31/08/2011		650.00	Monthly bank charge	FMB	685.87	Automatic deduction
27/09/2011	1,529,158.20		Donation from Phunzira (£3000)	Matt	1,529,844.07	Bank transfer from HSBC
27/09/2011		6,000.00	Bank charges	FMB	1,523,844.07	Cost of transfer
27/09/2011		1,000,000.00	Loan repayment, solar panels, roofs	Rosa/Jonny	523,844.07	

30/09/2011		650.00	Monthly bank charge	FMB	523,194.07	<i>Automatic deduction</i>
30/09/2011	14.35		September interest	FMB	523,208.42	<i>Automatic credit</i>
31/10/2011		650.00	Monthly bank charge	FMB	522,558.42	<i>Automatic deduction</i>
31/10/2011	111.09		October interest	FMB	522,669.51	<i>Automatic credit</i>
24/11/2011		250,000.00	Nov/Dec salaries + allowances	Rosa/Jonny	272,669.51	<i>Free printout</i>
30/11/2011		650.00	Monthly bank charge	FMB	272,019.51	<i>Automatic deduction</i>
30/11/2011	95.41		November interest	FMB	272,114.92	<i>Automatic credit</i>
21/12/2011	1,022,174.00		Donation from Phunzira (£4000)	Rosa	1,294,288.92	<i>Bank transfer from HSBC</i>
21/12/2011		6,000.00	Bank charges	FMB	1,288,288.92	<i>Cost of transfer</i>
31/12/2011		650.00	Monthly bank charge	FMB	1,287,638.92	<i>Automatic deduction</i>
31/12/2011	134.34		December interest	FMB	1,287,773.26	<i>Automatic credit</i>

End Balance 2011: 1,287,773.26