

NYM 2015 MAIN SUMMARY OF ACCOUNTS

Annual Overview

FUNDS IN

CASH IN: Total 2015 MWK	MWK 9,012,166.01
INCOME: Total 2015 MWK	MWK 8,315,638.23
CASH IN: Total 2015 GBP	£10,515.95
INCOME: Total 2015 GBP	£9,703.20

FUNDS OUT

CASH OUT: Total 2015 MWK	MWK 10,495,478.68
EXPENDITURE: Total 2015 MWK	MWK 10,027,333.68
CASH OUT: Total 2015 GBP	£12,246.77
EXPENDITURE: Total 2015 GBP	£11,700.51

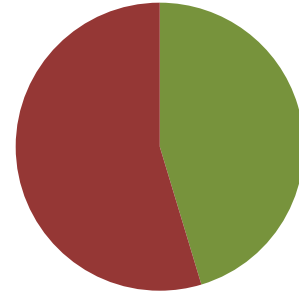
LOANS & REPAYMENTS

CREDITS: Total 2015 end MWK	MWK 40,145.00
DEBTS: Total 2015 end MWK	MWK 243,807.78
CREDITS: Total 2015 end GBP	£46.84
DEBTS: Total 2015 end GBP	£284.49

BALANCES

BALANCE: 2014 end MWK	MWK 1,553,200.93
BALANCE: 2015 end MWK only	MWK 69,888.26
BALANCE: 2015 end USD only	MWK 0.00
BALANCE: Total 2015 end MWK	MWK 69,888.26
BALANCE: Total 2015 end GBP	£81.55

Income VS Expenditure

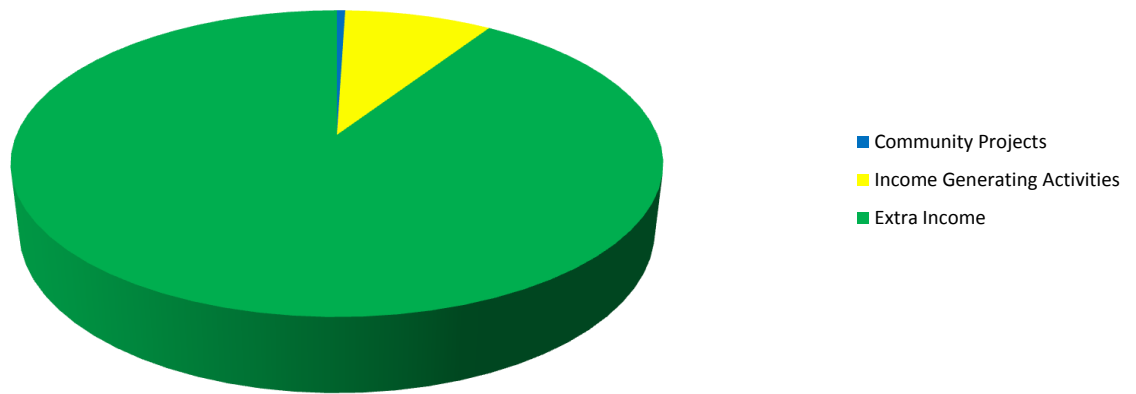
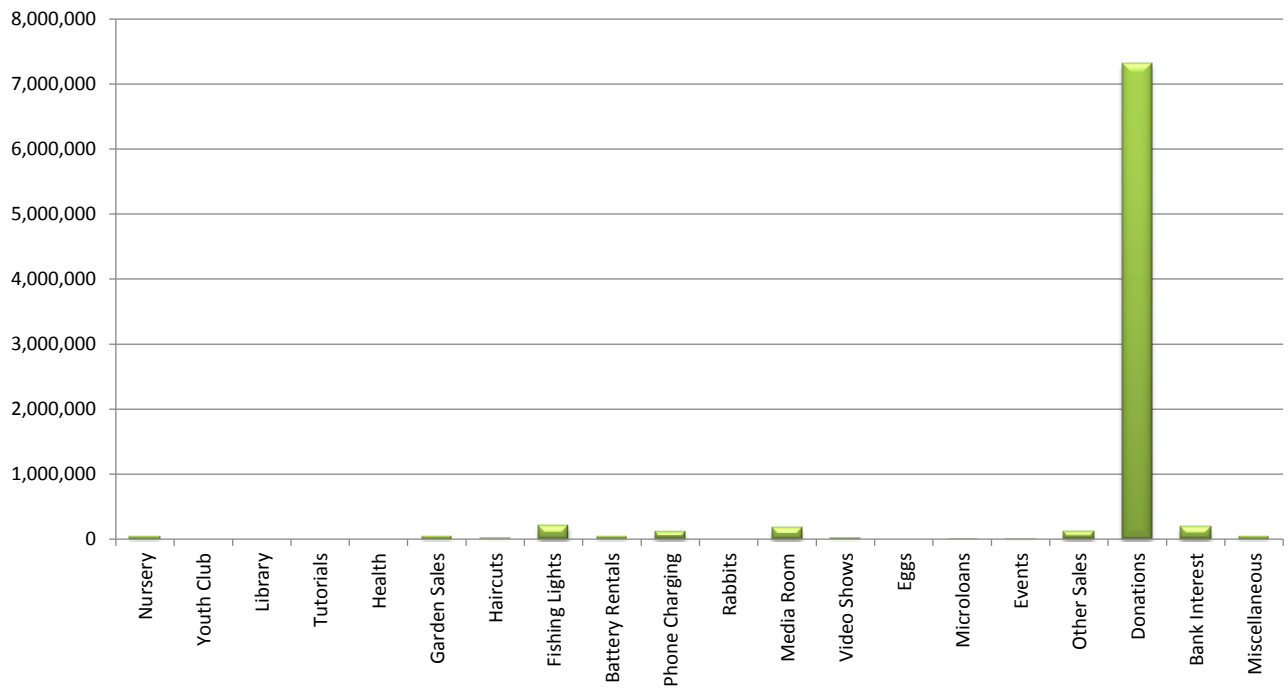


£1 = MWK 857

£1 = \$1.70

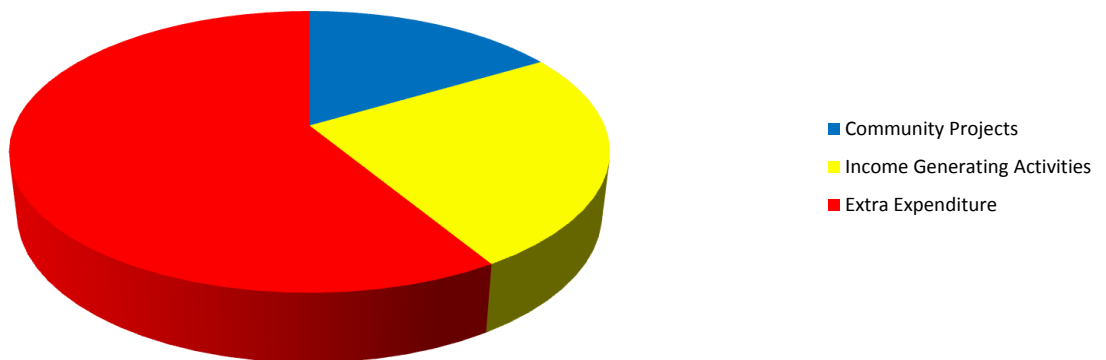
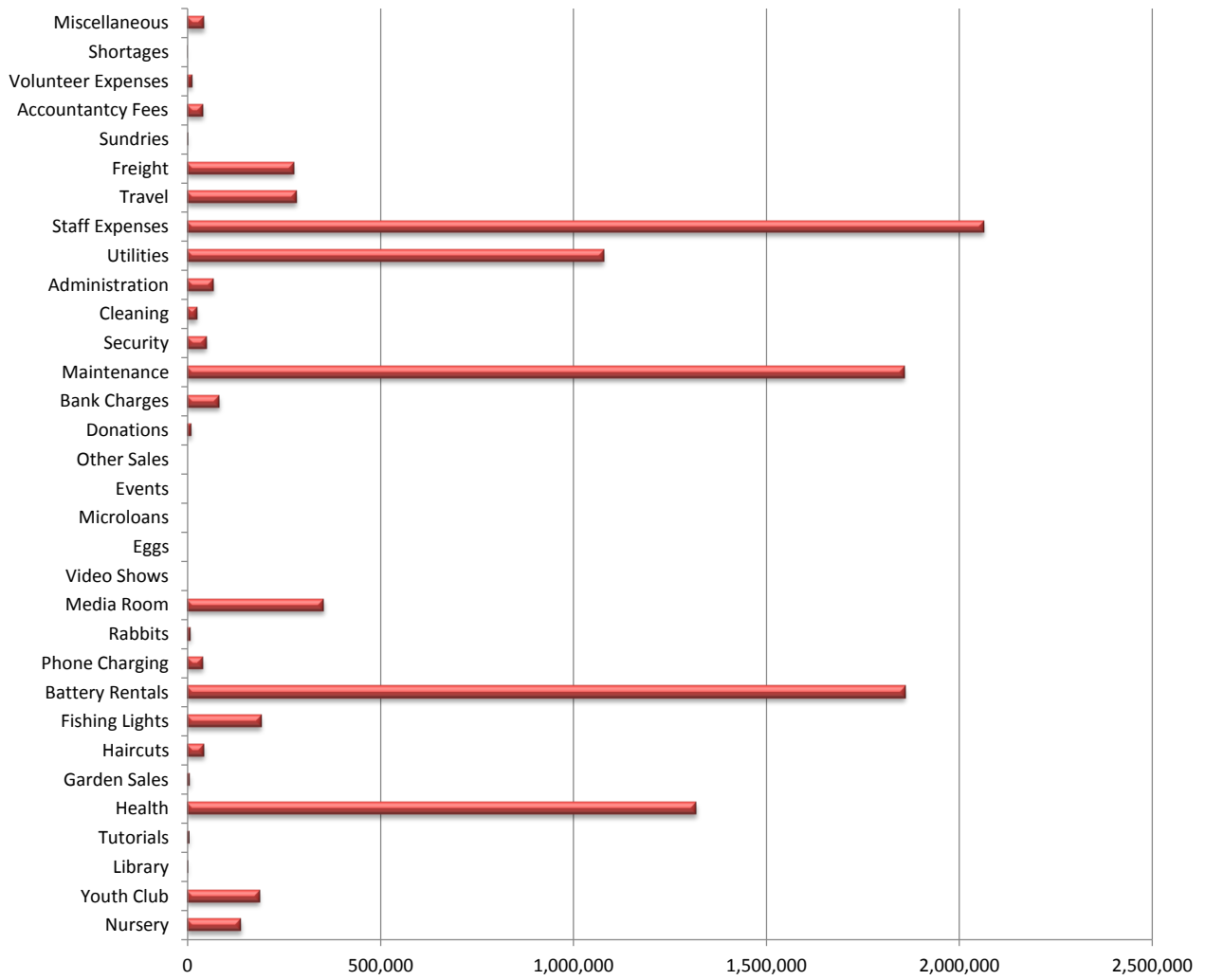
Distribution of 2015 Income

2015 Income Breakdown (MWK)				
Community Projects	Nursery	40,950	Total: 40,950	TOTAL 2016 INCOME: 8,315,638
	Youth Club	0		
	Library	0		
	Tutorials	0		
	Health	0		
Income Generating Activities	Garden Sales	41,865	Total: 729,105	TOTAL 2016 CASH IN: 9,012,166
	Haircuts	11,240		
	Fishing Lights	207,300		
	Battery Rentals	35,300		
	Phone Charging	109,870		
	Rabbits	0		
	Media Room	176,820		
	Video Shows	17,240		
	Eggs	0		
	Microloans	3,900		
	Events	6,500		
	Other Sales	119,070		
	Extra Income	Donations		
Bank Interest		188,923		
Miscellaneous		40,208		
Extra Cash In	Loans	637,308	Total: 696,528	
	Repayments	59,220		



Distribution of 2015 Expenditure

2015 Expenditure Breakdown (MWK)			
Community Projects	Nursery	138,526	Total:
	Youth Club	186,190	1,648,911
	Library	1,950	
	Tutorials	4,495	
	Health	1,317,750	
Income Generating Activities	Garden Sales	6,444	Total:
	Haircuts	43,200	2,496,401
	Fishing Lights	189,215	
	Battery Rentals	1,858,738	
	Phone Charging	39,550	
	Rabbits	7,400	
	Media Room	351,854	
	Video Shows	0	
	Eggs	0	
	Microloans	0	
	Events	0	
	Other Sales	0	
	Extra Expenditure	Donations	9,500
Bank Charges		82,629	5,882,022
Maintenance		1,857,595	
Security		47,850	
Cleaning		23,710	
Administration		67,893	
Utilities		1,077,610	
Staff Expenses		2,063,655	
Travel		281,630	
Freight		274,300	
Sundries		1,860	
Accountancy Fees		40,000	
Volunteer Expenses		10,500	
Shortages		290	
Miscellaneous	43,000		
Extra Cash Out	Loans	74,645	Total:
	Repayments	393,500	468,145
			TOTAL 2015 EXPENDITURE: 10,027,334
			TOTAL 2016 CASH OUT: 10,495,479



NYM 2015 MAIN CASH FLOW				69,888
DATE	MONEY IN	MONEY OUT	DESCRIPTION	BALANCE
01/01/15	15,490.00		balance from 31/12/14	15,490.00
02/01/15	4,000.00	0.00	phone charging	19,490.00
02/01/15	44,200.00	0.00	fishing lights	63,690.00
02/01/15	0.00	48,200.00	to safe	15,490.00
02/01/15	60,400.00	0.00	from safe	75,890.00
02/01/15	0.00	37,000.00	Bittings Nkhata - Y2S1 MA training	38,890.00
02/01/15	0.00	10,800.00	holiday pay - Zomba, Frank & John	28,090.00
02/01/15	0.00	12,600.00	sickness allowance - Peter	15,490.00
02/01/15	3,000.00	0.00	battery kiosk charging	18,490.00
02/01/15	3,000.00	0.00	phone charging	21,490.00
02/01/15	0.00	6,000.00	to safe	15,490.00
02/01/15	2,140.00	0.00	from safe	17,630.00
03/01/15	0.00	2,000.00	bricks for toilet	15,630.00
03/01/15	0.00	140.00	credit for phone	15,490.00
03/01/15	126,200.00	0.00	from safe	141,690.00
03/01/15	0.00	15,000.00	advance John education group	126,690.00
05/01/15	0.00	6,000.00	advance Zomba agriculture group	120,690.00
05/01/15	0.00	15,000.00	advance Frank business group	105,690.00
05/01/15	0.00	14,000.00	advance Leah business group	91,690.00
06/01/15	0.00	1,000.00	advance Shida education group	90,690.00
12/01/15	0.00	1,200.00	seeds for gardens	89,490.00
13/01/15	0.00	8,000.00	advance Zomba agriculture group	81,490.00
16/01/15	0.00	12,000.00	advance Shida education group	69,490.00
16/01/15	3,560.00	0.00	from safe	73,050.00
16/01/15	0.00	13,900.00	advance Tharzan watchman	59,150.00
16/01/15	0.00	800.00	grinding maize for nursery	58,350.00
16/01/15	0.00	1,000.00	firewood for cooking	57,350.00
16/01/15	0.00	1,000.00	rice for nursery	56,350.00
16/01/15	0.00	500.00	loan of male rabbit	55,850.00
16/01/15	0.00	130.00	health boat - phone units	55,720.00
16/01/15	0.00	130.00	credit for phone	55,590.00
27/01/15	3,120.00	0.00	from safe	58,710.00
27/01/15	0.00	120.00	health boat - phone units	58,590.00
27/01/15	0.00	3,000.00	reservoir pipe repair	55,590.00
28/01/15	12,040.00	0.00	phone charging	67,630.00
28/01/15	2,600.00	0.00	battery kiosk charging	70,230.00
28/01/15	0.00	14,640.00	to safe	55,590.00
28/01/15	3,850.00	0.00	from safe	59,440.00
30/01/15	0.00	41,300.00	January wages - remainder	18,140.00
30/01/15	0.00	1,000.00	usipa for dogs	17,140.00
30/01/15	0.00	2,500.00	dog maize	14,640.00
30/01/15	0.00	350.00	dog grinding maize	14,290.00
10/02/15	1,000,000.00	0.00	from Kwacha account	1,014,290.00

10/02/15	0.00	14,351.00	MA training - January expenses	999,939.00
10/02/15	0.00	477,350.00	MA training - Feb/Sep expenses	522,589.00
10/02/15	0.00	5,299.00	MA Training - contingency	517,290.00
11/02/15	15,000.00	0.00	from safe	532,290.00
11/02/15	0.00	1,500.00	5 bundles grass	530,790.00
11/02/15	0.00	650.00	sugar for watchmen	530,140.00
11/02/15	0.00	350.00	tea for watchmen	529,790.00
11/02/15	0.00	2,500.00	sickness allowance - Peter	527,290.00
11/02/15	0.00	10,000.00	advance Shida education group	517,290.00
11/02/15	0.00	12,000.00	fuel costs to transport container items MZ-NB	505,290.00
17/02/15	800.00	0.00	football showing	506,090.00
17/02/15	2,700.00	0.00	media room songs	508,790.00
17/02/15	7,300.00	0.00	nursery tuition fees	516,090.00
17/02/15	7,360.00	0.00	phone charging	523,450.00
17/02/15	2,300.00	0.00	battery kiosk charging	525,750.00
17/02/15	0.00	20,480.00	to safe	505,270.00
17/02/15	2,450.00	0.00	from safe (11/02/15)	507,720.00
17/02/15	0.00	2,450.00	to safe	505,270.00
17/02/15	2,000.00	0.00	23/12/15 - disco event	507,270.00
17/02/15	1,500.00	0.00	13/12/15 - choir event	508,770.00
17/02/15	0.00	3,500.00	to safe	505,270.00
24/02/15	0.00	10,000.00	transport for witness to NB x 2	495,270.00
24/02/15	0.00	3,480.00	accommodation for witness to NB x 2	491,790.00
24/02/15	0.00	5,000.00	food allowance for witness to NB x 2	486,790.00
24/02/15	0.00	7,000.00	transport for witness to MZ x 1	479,790.00
26/02/15	0.00	3,500.00	printing for accounts 2014 audit	476,290.00
26/02/15	0.00	700.00	school reports cards scanning	475,590.00
26/02/15	0.00	500.00	internet use	475,090.00
26/02/15	0.00	2,500.00	transport for witness MZ - NB	472,590.00
26/02/15	0.00	5,000.00	accommodation for witness in NB	467,590.00
26/02/15	0.00	5,000.00	food allowance for witness in NB	462,590.00
27/02/15	0.00	2,000.00	food for witness in NB	460,590.00
28/02/15	0.00	10,000.00	wage advance Lea Nyirango	450,590.00
28/02/15	0.00	10,000.00	wage advance Zomba Msuku	440,590.00
28/02/15	0.00	1,750.00	matches for nursery	438,840.00
28/02/15	0.00	2,200.00	unit soap	436,640.00
28/02/15	0.00	9,670.00	bale sugar for nursery	426,970.00
28/02/15	0.00	3,800.00	2 tins maize for nursery	423,170.00
28/02/15	0.00	3,250.00	5 nokia chargers for IGA	419,920.00
28/02/15	0.00	1,300.00	water bucket for nursery	418,620.00
28/02/15	0.00	700.00	mop	417,920.00
28/02/15	0.00	150.00	empty sack	417,770.00
28/02/15	0.00	4,600.00	transport for witness to RU x 2	413,170.00
01/03/15	0.00	1,100.00	transport of goods to Ruarwe	412,070.00
02/03/15	0.00	91,500.00	February staff wages	320,570.00
02/03/15	0.00	1,000.00	food allowance for secondary schools visits	319,570.00
02/03/15	0.00	8,000.00	holiday bonus for watchmen	311,570.00

02/03/15	0.00	650.00	sugar for watchmen	310,920.00
02/03/15	0.00	350.00	grinding maize for nursery	310,570.00
02/03/15	0.00	240.00	credit for phone	310,330.00
05/03/15	0.00	13,500.00	reimbursal for lost phone (Glad Nyasulu)	296,830.00
06/03/15	4,860.00	0.00	garden sales	301,690.00
06/03/15	3,600.00	0.00	battery kiosk charging	305,290.00
06/03/15	4,200.00	0.00	fishing lights	309,490.00
06/03/15	4,950.00	0.00	phone charging	314,440.00
06/03/15	0.00	17,610.00	to safe	296,830.00
06/03/15	0.00	16,000.00	ambulance boat repairs - glue (Rito)	280,830.00
06/03/15	0.00	1,950.00	ambulance boat repairs - screws	278,880.00
06/03/15	0.00	3,200.00	ambulance boat repairs - bolts	275,680.00
06/03/15	0.00	8,500.00	ambulance boat repairs - oil paint	267,180.00
06/03/15	0.00	2,700.00	ambulance boat repairs - 2 planks	264,480.00
09/03/15	0.00	5,300.00	transport for complainant to NB for judgement	259,180.00
10/03/15	40,000.00	0.00	from Nkhata Bay Court House	299,180.00
10/03/15	0.00	68,000.00	reimbursement of lost wages for librarian	231,180.00
10/03/15	8,900.00	0.00	loan repayment from Slamoyo Nyasulu	240,080.00
10/03/15	7,400.00	0.00	garden sales	247,480.00
10/03/15	0.00	68,000.00	reimbursement of lost wages for gardener	179,480.00
10/03/15	15,820.00	0.00	loan repayment from Nelson Nyasulu	195,300.00
10/03/15	4,000.00	0.00	garden sales	199,300.00
11/03/15	0.00	1,890.00	school reports cards scanning	197,410.00
12/03/15	0.00	8,600.00	printing & internet use	188,810.00
14/03/15	0.00	2,500.00	transport of health boxes to Ruarwe	186,310.00
14/03/15	0.00	2,500.00	transport of education boxes to Ruarwe	183,810.00
15/03/15	0.00	5,300.00	transport to Ruarwe from court case	178,510.00
16/03/15	0.00	40,000.00	final payment for accounts audit	138,510.00
17/03/15	2,600.00	0.00	battery kiosk charging	141,110.00
17/03/15	4,080.00	0.00	garden sales	145,190.00
17/03/15	3,600.00	0.00	nursery tuition fees	148,790.00
17/03/15	3,240.00	0.00	phone charging	152,030.00
17/03/15	0.00	6,000.00	leaving party for volunteers	146,030.00
17/03/15	0.00	7,520.00	to safe	138,510.00
17/03/15	0.00	650.00	sugar for watchmen	137,860.00
17/03/15	0.00	350.00	tea for watchmen	137,510.00
18/03/15	0.00	200.00	credit for phone - court inquiry	137,310.00
18/03/15	0.00	10,000.00	repayment to Empower Malawi (Ekhesha)	127,310.00
18/03/15	0.00	30,000.00	salary Levy to family	97,310.00
18/03/15	0.00	230.00	credit for phone - court inquiry	97,080.00
20/03/15	0.00	15,000.00	advance wage acting manager	82,080.00
22/03/15	0.00	2,800.00	transport RU-NB finalisation court case	79,280.00
22/03/15	0.00	3,000.00	accommodation allowance 2 nights	76,280.00
22/03/15	0.00	3,600.00	food allowance 2 days	72,680.00
23/03/15	0.00	5,300.00	transport RU-NB finalisation court case	67,380.00
23/03/15	0.00	200.00	unavailable change on Chilembwe	67,180.00
23/03/15	340,000.00	0.00	from Kwacha account	407,180.00

25/03/15	0.00	4,800.00	transport NB-RU x 2	402,380.00
26/03/15	0.00	28,000.00	final wage Zomba Msuku	374,380.00
26/03/15	0.00	17,000.00	final wage Nelson Nyasulu	357,380.00
27/03/15	0.00	500.00	loan of male rabbit	356,880.00
27/03/15	0.00	1,000.00	fish for dog	355,880.00
30/03/15	0.00	2,040.00	receipts book	353,840.00
31/03/15	64,000.00	0.00	from safe	417,840.00
31/03/15	0.00	64,000.00	staff wage x 8 (proportion of March salaries)	353,840.00
07/04/15	0.00	15,000.00	sickness allowance for Peter	338,840.00
07/04/15	0.00	1,000.00	credit for phone - court inquiry	337,840.00
08/04/15	0.00	24,000.00	staff salaries March - balance remaining	313,840.00
09/04/15	9,690.00	0.00	phone charging	323,530.00
09/04/15	800.00	0.00	battery kiosk	324,330.00
09/04/15	1,030.00	0.00	football viewings	325,360.00
09/04/15	9,355.00	0.00	garden sales	334,715.00
09/04/15	0.00	40.00	missing??	334,675.00
10/04/15	0.00	22,550.00	remaining March salaries	312,125.00
10/04/15	0.00	2,500.00	maize for dogs	309,625.00
10/04/15	0.00	1,500.00	firewood for cooking	308,125.00
10/04/15	0.00	300.00	2 waterguard	307,825.00
10/04/15	0.00	350.00	maize milling for dogs	307,475.00
13/04/15	0.00	2,300.00	ferry transport to NB - court visit to collect f	305,175.00
14/04/15	0.00	40,000.00	to Levy's family (funds from Court House 10/0	265,175.00
14/04/15	0.00	29,500.00	reimbursement of lost wages for manager	235,675.00
19/04/15	0.00	2,300.00	ferry transport to Ruarwe	233,375.00
24/04/15	0.00	2,400.00	sickness allowance for Peter	230,975.00
24/04/15	0.00	350.00	transport for 2 planks for ambulance boat	230,625.00
25/04/15	0.00	11,100.00	sickness allowance for Frank	219,525.00
25/04/15	0.00	16,000.00	wage for Frank Msuku	203,525.00
25/04/15	0.00	3,000.00	transport allowance for ambulance boat repair	200,525.00
25/04/15	0.00	15,000.00	ambulance boat repair - labour	185,525.00
27/04/15	0.00	3,500.00	phone reimburse	182,025.00
27/04/15	0.00	580.00	sugar for watchmen	181,445.00
27/04/15	0.00	1,000.00	wage advance librarian	180,445.00
30/04/15	0.00	102,620.00	April salaries	77,825.00
30/04/15	0.00	10,000.00	ambulance boat launch party - food contributio	67,825.00
01/05/15	0.00	1,000.00	bonus Lea - cook & cleaner	66,825.00
01/05/15	0.00	1,000.00	bonus Peter - gardener	65,825.00
01/05/15	0.00	7,500.00	wage overtime public holidays	58,325.00
01/05/15	0.00	300.00	bottle waterguard	58,025.00
01/05/15	0.00	500.00	phone reimburse	57,525.00
03/05/15	0.00	5,000.00	2 spark plugs for ambulance boat	52,525.00
04/05/15	0.00	700.00	wage overtime public holidays	51,825.00
04/05/15	0.00	2,500.00	tin maize for nursery	49,325.00
04/05/15	0.00	50.00	unavailable change from milling	49,275.00
04/05/15	0.00	350.00	maize milling for nursery	48,925.00
05/05/15	0.00	34,000.00	4 tins paint for ambulance boat	14,925.00

06/05/15	3,857,516.40	0.00	donation from Phunzira	3,872,441.40
06/05/15	2,571,677.60	0.00	donation from NUSTREAM	6,444,119.00
06/05/15	0.00	6,429,194.00	to Kwacha account	14,925.00
11/05/15	0.00	6,900.00	ferry transport to NB x 3	8,025.00
11/05/15	0.00	2,000.00	food allowance x 2	6,025.00
12/05/15	2,600,000.00	0.00	from Kwacha account	2,606,025.00
12/05/15	0.00	6,000.00	accommodation allowance 2 nights x 2	2,600,025.00
12/05/15	0.00	6,000.00	food allowance 2 days x 2	2,594,025.00
12/05/15	0.00	1,300.00	credit for phone - shopping trip	2,592,725.00
12/05/15	0.00	1,500.00	wall clock	2,591,225.00
12/05/15	0.00	1,500.00	broom & mop	2,589,725.00
12/05/15	0.00	950.00	celotape	2,588,775.00
12/05/15	0.00	1,950.00	bucket for drinking water in library	2,586,825.00
12/05/15	0.00	6,000.00	2 multiplugs for fishing light scheme	2,580,825.00
12/05/15	0.00	650.00	receipts book	2,580,175.00
12/05/15	0.00	18,400.00	2 bales sugar for nursery	2,561,775.00
12/05/15	0.00	2,971.00	20kg salt for nursery	2,558,804.00
12/05/15	0.00	1,980.00	30 plastic cups for nursery	2,556,824.00
12/05/15	0.00	3,150.00	30 plastic plates for nursery	2,553,674.00
12/05/15	0.00	5,244.00	3 slashers	2,548,430.00
12/05/15	0.00	8,400.00	3 tins maize + grinding + empty sack for nurser	2,540,030.00
12/05/15	0.00	900.00	30 plastic spoons for nursery	2,539,130.00
12/05/15	0.00	1,500.00	transport to NB turnoff	2,537,630.00
12/05/15	0.00	3,900.00	transport NB-MZ x 3	2,533,730.00
12/05/15	0.00	13,600.00	8 timbers 1x8x12ft laboratory maintenance	2,520,130.00
12/05/15	0.00	3,400.00	2 timbers 1x8x12ft rabbit coops	2,516,730.00
12/05/15	0.00	25,500.00	30 timbers 1x8x12ft storage cupboard	2,491,230.00
12/05/15	0.00	25,500.00	30 timbers 1x8x12ft storage fishing lights	2,465,730.00
12/05/15	0.00	56,000.00	35 timbers 2x3x18ft roof maintenance	2,409,730.00
12/05/15	0.00	62,500.00	25 timbers 2x4x18ft roof maintenance	2,347,230.00
12/05/15	0.00	12,600.00	6 timbers 2x4x12ft laboratory maintenance	2,334,630.00
12/05/15	0.00	8,400.00	4 timbers 2x4x12ft roof maintenance	2,326,230.00
12/05/15	0.00	32,000.00	4 footballs for youth club	2,294,230.00
12/05/15	0.00	10,000.00	1 tin black paint - maintenance	2,284,230.00
12/05/15	0.00	10,000.00	1 tin black paint - laboratory maintenance	2,274,230.00
12/05/15	0.00	195,000.00	10 x 5 litres roofguard - roof maintenance	2,079,230.00
12/05/15	0.00	12,950.00	7 brushes 6"	2,066,280.00
12/05/15	0.00	15,500.00	5 litres wood varnish	2,050,780.00
12/05/15	0.00	37,500.00	3 red oxide	2,013,280.00
12/05/15	0.00	59,000.00	10 bags lime for maintenance	1,954,280.00
12/05/15	0.00	35,400.00	6 bags lime for laboratory maintenance	1,918,880.00
12/05/15	0.00	18,750.00	3 bags cement laboratory maintenance	1,900,130.00
12/05/15	0.00	12,500.00	2 bags cement reservoir maintenance	1,887,630.00
12/05/15	0.00	6,250.00	1 bag cement general maintenance	1,881,380.00
12/05/15	0.00	891,000.00	162 iron sheets 12ft 28 gauge	990,380.00
12/05/15	0.00	213,840.00	81 iron sheets 6ft 28 gauge	776,540.00
12/05/15	0.00	20,000.00	20 kg roofing nails	756,540.00

13/05/15	0.00	4,500.00	5 kg 3" nails	752,040.00
13/05/15	0.00	900.00	1 kg 2" nails laboratory maintenance	751,140.00
13/05/15	0.00	2,700.00	3 kg 2" nails	748,440.00
13/05/15	0.00	1,000.00	2 gate latches	747,440.00
13/05/15	0.00	1,800.00	6 pairs 3" hinges	745,640.00
13/05/15	0.00	1,000.00	4 tower bolts	744,640.00
13/05/15	0.00	4,800.00	scans & prints	739,840.00
13/05/15	0.00	1,365.00	envelopes & photocopies	738,475.00
13/05/15	0.00	2,400.00	transport Mz - NB x 2	736,075.00
13/05/15	0.00	100,000.00	transport of goods to Ruarwe	636,075.00
13/05/15	0.00	300.00	piecworker for carrying maize to boat	635,775.00
13/05/15	0.00	32,000.00	piecworker for carrying timbers etc. to boat	603,775.00
13/05/15	0.00	1,700.00	piecworker for carrying cement to boat	602,075.00
13/05/15	0.00	2,000.00	2 days storage	600,075.00
13/05/15	0.00	1,000.00	1 litre paraffin for thinner	599,075.00
13/05/15	0.00	2,115.00	wage advance Slamoyo	596,960.00
18/05/15	0.00	128,500.00	scanner, printer & copier	468,460.00
18/05/15	0.00	1,300.00	transport MZ-NB	467,160.00
18/05/15	0.00	324,000.00	M.A. Training initiative - allowances to Sep '15	143,160.00
21/05/15	0.00	5,400.00	2 reams paper for media room	137,760.00
29/05/15	9,000.00	0.00	from safe	146,760.00
30/05/15	0.00	138,270.00	staff salaries May	8,490.00
03/06/15	8,400.00	0.00	fishing lights	16,890.00
03/06/15	1,800.00	0.00	battery kiosk charging	18,690.00
03/06/15	6,000.00	0.00	nursery tuition fees	24,690.00
03/06/15	11,590.00	0.00	phone charging	36,280.00
03/06/15	0.00	1,000.00	advance slamoyo	35,280.00
03/06/15	5,710.00	0.00	garden sales	40,990.00
03/06/15	3,000.00	0.00	football showing	43,990.00
03/06/15	0.00	500.00	firewood for cooking	43,490.00
03/06/15	0.00	580.00	sugar for watchmen	42,910.00
03/06/15	0.00	1,000.00	paraffin - thinner	41,910.00
03/06/15	0.00	1,500.00	dog fish	40,410.00
04/06/15	0.00	5,000.00	advance levy	35,410.00
04/06/15	0.00	1,240.00	salary msapo	34,170.00
04/06/15	0.00	5,000.00	advance slamoyo	29,170.00
04/06/15	500.00	0.00	phone charging	29,670.00
04/06/15	500.00	0.00	nursery tuition fees	30,170.00
05/06/15	600.00	0.00	phone charging	30,770.00
05/06/15	0.00	360.00	credit for phone	30,410.00
05/06/15	0.00	360.00	credit for phone	30,050.00
06/06/15	200.00	0.00	phone charging	30,250.00
08/06/15	800.00	0.00	battery kiosk charging	31,050.00
08/06/15	1,000.00	0.00	football showing	32,050.00
08/06/15	250.00	0.00	phone charging	32,300.00
08/06/15	0.00	360.00	credit for phone	31,940.00
09/06/15	0.00	500.00	condolence donation	31,440.00

09/06/15	500.00	0.00	phone charging	31,940.00
09/06/15	200.00	0.00	garden sales	32,140.00
10/06/15	8,500.00	0.00	loan from rosa	40,640.00
10/06/15	0.00	8,500.00	loan to john	32,140.00
10/06/15	0.00	6,000.00	loan to john	26,140.00
10/06/15	450.00	0.00	phone charging	26,590.00
10/06/15	0.00	2,500.00	advance peter	24,090.00
10/06/15	0.00	5,000.00	loan to John Chilinde	19,090.00
11/06/15	0.00	2,500.00	advance Shida education group	16,590.00
11/06/15	200.00	0.00	phone charging	16,790.00
12/06/15	800.00	0.00	phone charging	17,590.00
13/06/15	500.00	0.00	phone charging	18,090.00
15/06/15	500.00	0.00	nursery tuition fees	18,590.00
15/06/15	0.00	5,000.00	advance John education group	13,590.00
15/06/15	650.00	0.00	phone charging	14,240.00
15/06/15	0.00	360.00	CRedit for phone	13,880.00
15/06/15	0.00	1,200.00	CRedit for phone	12,680.00
15/06/15	700.00	0.00	football showing	13,380.00
15/06/15	2,400.00	0.00	fishing lights	15,780.00
16/06/15	250.00	0.00	phone charging	16,030.00
16/06/15	500.00	0.00	nursery tuition fees	16,530.00
16/06/15	2,800.00	0.00	fishing lights	19,330.00
16/06/15	0.00	2,500.00	usipa for dogs	16,830.00
16/06/15	0.00	1,000.00	firewood for cooking	15,830.00
16/06/15	0.00	350.00	maize milling for nursery	15,480.00
17/06/15	0.00	2,000.00	advance slamoyo	13,480.00
17/06/15	250.00	0.00	phone charging	13,730.00
17/06/15	8,500.00	0.00	fishing lights	22,230.00
18/06/15	750.00	0.00	media room	22,980.00
18/06/15	500.00	0.00	nursery tuition fees	23,480.00
18/06/15	150.00	0.00	phone charging	23,630.00
18/06/15	250.00	0.00	phone charging	23,880.00
19/06/15	200.00	0.00	garden sales	24,080.00
19/06/15	450.00	0.00	phone charging	24,530.00
20/06/15	3,500.00	0.00	other sales	28,030.00
22/06/15	0.00	3,000.00	advance Leah business group	25,030.00
22/06/15	0.00	2,300.00	ferry transport	22,730.00
22/06/15	0.00	120.00	credit for phone	22,610.00
22/06/15	0.00	400.00	timbers for making a ladder	22,210.00
22/06/15	400.00	0.00	garden sales	22,610.00
22/06/15	250.00	0.00	phone charging	22,860.00
22/06/15	500.00	0.00	phone charging	23,360.00
22/06/15	450.00	0.00	football showing	23,810.00
22/06/15	700.00	0.00	other sales	24,510.00
22/06/15	300,000.00	0.00	from Kwacha account	324,510.00
22/06/15	0.00	2,300.00	ferry transport RU - NB	322,210.00
22/06/15	0.00	1,000.00	transport from bank	321,210.00

22/06/15	0.00	2,000.00	phone units for volunteer communication	319,210.00
22/06/15	0.00	8,500.00	loan repayment to Rosa	310,710.00
22/06/15	0.00	2,000.00	2 packets balloons	308,710.00
22/06/15	0.00	1,500.00	staples	307,210.00
22/06/15	0.00	4,250.00	boom soap for cleaning	302,960.00
22/06/15	0.00	850.00	box of chalk for nursery	302,110.00
22/06/15	0.00	3,700.00	2 clocks	298,410.00
22/06/15	0.00	9,500.00	hair clippers for barber	288,910.00
22/06/15	0.00	2,600.00	2 big padlocks	286,310.00
22/06/15	0.00	750.00	1 small padlock	285,560.00
23/06/15	350.00	0.00	phone charging	285,910.00
23/06/15	0.00	500.00	loan of male rabbit	285,410.00
23/06/15	0.00	30,000.00	2 cash boxes	255,410.00
23/06/15	0.00	1,600.00	mirror for barber	253,810.00
23/06/15	0.00	1,140.00	2 lids for buckets	252,670.00
23/06/15	0.00	22,000.00	20 litres solignum	230,670.00
23/06/15	0.00	15,000.00	1 football for youth club	215,670.00
23/06/15	0.00	3,500.00	1 litre blackboard paint	212,170.00
23/06/15	0.00	4,700.00	2 reams paper for media room	207,470.00
23/06/15	0.00	10,000.00	2 gumboots for night watchmen	197,470.00
23/06/15	0.00	995.00	chalk	196,475.00
23/06/15	0.00	30,000.00	15 planks 1x8x18ft for NYM roof repair	166,475.00
23/06/15	0.00	30,500.00	1 toner + 1 refill for printer	135,975.00
23/06/15	0.00	500.00	hair comb for barber	135,475.00
23/06/15	0.00	300.00	empty sack	135,175.00
23/06/15	0.00	40.00	plastic bag	135,135.00
23/06/15	0.00	1,800.00	credit for phone	133,335.00
23/06/15	0.00	3,000.00	accommodation allowance 2 nights	130,335.00
23/06/15	0.00	4,300.00	food allowance 2 days	126,035.00
23/06/15	0.00	2,400.00	transport NB - MZ - NB	123,635.00
23/06/15	0.00	2,500.00	transport on local boat to Ruarwe	121,135.00
24/06/15	4,000.00	0.00	other sales	125,135.00
24/06/15	450.00	0.00	phone charging	125,585.00
24/06/15	0.00	300.00	1 phone charger	125,285.00
24/06/15	500.00	0.00	garden sales	125,785.00
24/06/15	0.00	5,000.00	goods transport to Ruarwe	120,785.00
25/06/15	0.00	680.00	sugar for watchmen	120,105.00
25/06/15	270.00	0.00	media room	120,375.00
25/06/15	5,400.00	0.00	fishing lights	125,775.00
25/06/15	400.00	0.00	phone charging	126,175.00
25/06/15	700,000.00	0.00	from Kwacha account	826,175.00
25/06/15	0.00	1,400.00	2 rat poison	824,775.00
25/06/15	0.00	30,000.00	M.A. Training initiative - extra allowances to Se	794,775.00
25/06/15	0.00	2,600.00	transport NB - MZ - NB	792,175.00
25/06/15	0.00	5,000.00	solar torch for watchmen	787,175.00
26/06/15	0.00	500.00	advance slamoyo	786,675.00
26/06/15	0.00	360.00	credit for phone	786,315.00

26/06/15	0.00	1,000.00	watchman for timbers	785,315.00
26/06/15	6,000.00	0.00	fishing lights	791,315.00
26/06/15	0.00	2,500.00	advance levy	788,815.00
26/06/15	0.00	2,000.00	firewood for cooking	786,815.00
26/06/15	450.00	0.00	phone charging	787,265.00
27/06/15	250.00	0.00	phone charging	787,515.00
27/06/15	800.00	0.00	football showing	788,315.00
28/06/15	0.00	2,300.00	ferry transport NB - RU	786,015.00
28/06/15	0.00	1,000.00	transport of solar panel for hydro scheme	785,015.00
29/06/15	450.00	0.00	phone charging	785,465.00
29/06/15	100.00	0.00	garden sales	785,565.00
29/06/15	0.00	360.00	credit for phone	785,205.00
29/06/15	0.00	95,040.00	June salaries	690,165.00
29/06/15	8,000.00	0.00	loan repayment John Chilinde	698,165.00
29/06/15	16,050.00	0.00	sales of clothes & materials	714,215.00
29/06/15	0.00	20,000.00	advance Peter	694,215.00
29/06/15	0.00	15,000.00	loan to Peter Mkandawire	679,215.00
29/06/15	0.00	2,800.00	2kg nails + wood glue - ambulance boat	676,415.00
30/06/15	200.00	0.00	phone charging	676,615.00
30/06/15	0.00	4,800.00	health boat - stretcher	671,815.00
30/06/15	0.00	1,000.00	paraffin for cleaning brushes	670,815.00
30/06/15	0.00	4,500.00	8 battery terminal clamps for hydro repair	666,315.00
30/06/15	0.00	16,000.00	transport for technicians to Ruarwe - hydro re	650,315.00
30/06/15	0.00	2,000.00	transport for solar equipment to Ruarwe - hydr	648,315.00
01/07/15	250.00	0.00	phone charging	648,565.00
02/07/15	450.00	0.00	phone charging	649,015.00
02/07/15	0.00	360.00	credit for phone	648,655.00
03/07/15	0.00	6,500.00	extra wage - Khumba Gondwe Watchman	642,155.00
03/07/15	0.00	1,600.00	extra wage - Tharzan Msuku Watchman	640,555.00
03/07/15	0.00	1,000.00	advance slamoyo	639,555.00
03/07/15	450.00	0.00	phone charging	640,005.00
04/07/15	0.00	5,500.00	bolts & nuts for hydro repair	634,505.00
06/07/15	0.00	5,000.00	advance John education group	629,505.00
06/07/15	0.00	5,000.00	food allowance for electricians	624,505.00
06/07/15	0.00	8,500.00	transport for electrician RU-MZ-RU	616,005.00
07/07/15	0.00	15,000.00	wage advance librarian	601,005.00
08/07/15	0.00	384,000.00	4 solar deep cell batteries for hydro repair	217,005.00
08/07/15	0.00	120,000.00	60A solar charge controllor for hydro repair	97,005.00
08/07/15	0.00	18,000.00	4mm cable for hydro repair	79,005.00
09/07/15	1,400.00	0.00	phone charging	80,405.00
09/07/15	110,000.00	0.00	donation for clinic shelter	190,405.00
09/07/15	0.00	35,200.00	16 planks + 10 poles for clinic shelter	155,205.00
09/07/15	0.00	16,000.00	roofing nails for clinic shelter	139,205.00
09/07/15	2,400.00	0.00	other sales	141,605.00
09/07/15	0.00	2,500.00	local boat to NB for shopping trip	139,105.00
10/07/15	0.00	2,600.00	transport NB - MZ - NB	136,505.00
11/07/15	0.00	3,000.00	accommodation allowance 2 nights	133,505.00

11/07/15	0.00	3,600.00	food allowance 2 days	129,905.00
12/07/15	0.00	2,300.00	ferry transport to Ruarwe	127,605.00
12/07/15	0.00	1,000.00	wage advance John Chilinde	126,605.00
13/07/15	1,050.00	0.00	phone charging	127,655.00
13/07/15	150.00	0.00	garden sales	127,805.00
13/07/15	3,690.00	0.00	media room	131,495.00
13/07/15	0.00	5,500.00	wage balance to librarian - contract terminated	125,995.00
13/07/15	0.00	10,000.00	labour for roof repair	115,995.00
13/07/15	0.00	38,000.00	technician costs for hydro repair	77,995.00
13/07/15	0.00	1,700.00	phone units	76,295.00
14/07/15	240.00	0.00	media room	76,535.00
14/07/15	1,500.00	0.00	nursery tuition fees	78,035.00
14/07/15	1,700.00	0.00	other sales	79,735.00
14/07/15	500.00	0.00	phone charging	80,235.00
14/07/15	0.00	180.00	credit for phone	80,055.00
14/07/15	0.00	1,500.00	advance Shida education group	78,555.00
14/07/15	0.00	2,500.00	advance Tharzan watchman	76,055.00
16/07/15	500.00	0.00	phone charging	76,555.00
16/07/15	100.00	0.00	garden sales	76,655.00
16/07/15	0.00	5,000.00	condolence donation STA Mkondowe	71,655.00
16/07/15	0.00	100.00	usipa for dogs	71,555.00
16/07/15	500.00	0.00	nursery tuition fees	72,055.00
17/07/15	0.00	100.00	usipa for dogs	71,955.00
17/07/15	1,000.00	0.00	other sales	72,955.00
17/07/15	21,000.00	0.00	other sales	93,955.00
17/07/15	0.00	70,000.00	to safe	23,955.00
18/07/15	0.00	2,000.00	advance khumba watchman	21,955.00
18/07/15	0.00	2,000.00	advance Tharzan watchman	19,955.00
21/07/15	1,500.00	0.00	phone charging	21,455.00
21/07/15	1,100.00	0.00	garden sales	22,555.00
21/07/15	0.00	1,000.00	condolence donation	21,555.00
21/07/15	0.00	2,700.00	2kg wire nails	18,855.00
21/07/15	0.00	5,480.00	2 reams of papers	13,375.00
21/07/15	0.00	2,600.00	transport NB - MZ - NB	10,775.00
21/07/15	500,000.00	0.00	from Kwacha account	510,775.00
21/07/15	0.00	7,044.00	3 reams paper for media room	503,731.00
21/07/15	0.00	30,000.00	2 toners for media room	473,731.00
22/07/15	0.00	2,000.00	firewood for cooking porridge for nursery	471,731.00
22/07/15	0.00	650.00	sugar for watchmen	471,081.00
22/07/15	0.00	300.00	tea for watchmen	470,781.00
22/07/15	5,000.00	0.00	other sales	475,781.00
22/07/15	7,000.00	0.00	other sales	482,781.00
22/07/15	3,000.00	0.00	other sales	485,781.00
22/07/15	10,000.00	0.00	other sales	495,781.00
22/07/15	4,000.00	0.00	other sales	499,781.00
22/07/15	5,000.00	0.00	other sales	504,781.00
22/07/15	5,000.00	0.00	other sales	509,781.00

22/07/15	5,000.00	0.00	other sales	514,781.00
22/07/15	7,000.00	0.00	other sales	521,781.00
22/07/15	7,000.00	0.00	other sales	528,781.00
22/07/15	10,000.00	0.00	from safe	538,781.00
22/07/15	0.00	52,000.00	to safe	486,781.00
22/07/15	0.00	1,000.00	usipa for dogs	485,781.00
22/07/15	0.00	2,300.00	dog maize	483,481.00
22/07/15	0.00	350.00	maize milling	483,131.00
23/07/15	100.00	0.00	garden sales	483,231.00
23/07/15	700.00	0.00	phone charging	483,931.00
23/07/15	0.00	192,000.00	2 deep cell batteries - hydro repair	291,931.00
23/07/15	0.00	2,000.00	2 battery terminals - hydro repair	289,931.00
23/07/15	0.00	1,000.00	transport batteries Mzuzu - Ruarwe	288,931.00
23/07/15	0.00	4,000.00	4 bulb holders for NYM lighting	284,931.00
24/07/15	0.00	360.00	credit for phone	284,571.00
24/07/15	0.00	720.00	credit for phone	283,851.00
24/07/15	500.00	0.00	barber shop	284,351.00
24/07/15	0.00	4,000.00	advance John education group	280,351.00
24/07/15	0.00	4,000.00	plastic sheeting - round house maintenance	276,351.00
24/07/15	0.00	2,000.00	10 x linya - round house maintenance	274,351.00
24/07/15	0.00	450.00	0.5kg 3" wire nails - storage cupboards	273,901.00
24/07/15	0.00	450.00	0.5kg 3" wire nails - storage fishing lights	273,451.00
24/07/15	0.00	500.00	red oxide powder - storage cupboards	272,951.00
24/07/15	0.00	500.00	red oxide powder - storage fishing lights	272,451.00
24/07/15	0.00	1,500.00	padlock - storage cupboards	270,951.00
24/07/15	0.00	1,500.00	padlock - storage fishing lights	269,451.00
24/07/15	0.00	2,250.00	5 x 4" door hinges - storage cupboards	267,201.00
24/07/15	0.00	2,250.00	5 x 4" door hinges - storage fishing lights	264,951.00
24/07/15	0.00	38,000.00	20 x malina (1x8x12ft) - windows	226,951.00
24/07/15	0.00	4,500.00	soya pieces for dog - security	222,451.00
24/07/15	0.00	200.00	credit for phone	222,251.00
24/07/15	0.00	3,500.00	piecework for carrying timbers to boat	218,751.00
24/07/15	0.00	2,000.00	Magic Roundabout - food allowances for shopping	216,751.00
25/07/15	20,760.00	0.00	media room	237,511.00
25/07/15	8,000.00	0.00	media room	245,511.00
25/07/15	2,600.00	0.00	media room	248,111.00
25/07/15	0.00	10,000.00	peter hospital allowance	238,111.00
25/07/15	0.00	5,000.00	advance peter	233,111.00
25/07/15	0.00	9,000.00	to safe	224,111.00
26/07/15	700.00	0.00	phone charging	224,811.00
26/07/15	1,000.00	0.00	garden sales	225,811.00
26/07/15	0.00	2,000.00	carring timbers -for maintainance	223,811.00
26/07/15	0.00	2,300.00	ferry transport NB - RU	221,511.00
26/07/15	0.00	3,500.00	transport of timbers from NB - RU	218,011.00
27/07/15	0.00	8,200.00	transport for solar technician Ecwendeni - Ruarwe	209,811.00
28/07/15	0.00	360.00	credit for phone	209,451.00
28/07/15	0.00	360.00	credit for phone	209,091.00

28/07/15	400.00	0.00	phone charging	209,491.00
29/07/15	200.00	0.00	phone charging	209,691.00
29/07/15	100.00	0.00	garden sales	209,791.00
30/07/15	0.00	2,850.00	youth club activity: maize + milling	206,941.00
30/07/15	72,000.00	0.00	from safe	278,941.00
30/07/15	0.00	99,880.00	staff salaries July	179,061.00
30/07/15	8,000.00	0.00	loan repayment John Chilinde	187,061.00
30/07/15	300.00	0.00	phone charging	187,361.00
30/07/15	0.00	2,000.00	additional solar technician costs - hydro repair	185,361.00
30/07/15	0.00	15,000.00	solar contoller for NYM PV panels	170,361.00
31/07/15	250.00	0.00	phone charging	170,611.00
31/07/15	50.00	0.00	garden sales	170,661.00
31/07/15	2,030.00	0.00	media room	172,691.00
01/08/15	0.00	500.00	bonus for john	172,191.00
01/08/15	0.00	1,000.00	extra-salary for frank	171,191.00
03/08/15	300.00	0.00	phone charging	171,491.00
03/08/15	400.00	0.00	barber shop	171,891.00
04/08/15	0.00	360.00	credit for phone	171,531.00
05/08/15	300.00	0.00	phone charging	171,831.00
05/08/15	2,000.00	0.00	battery kiosk charging	173,831.00
06/08/15	800.00	0.00	barber shop	174,631.00
06/08/15	300.00	0.00	phone charging	174,931.00
06/08/15	0.00	3,000.00	food allowance solar technicians	171,931.00
07/08/15	0.00	360.00	credit for phone	171,571.00
07/08/15	0.00	180.00	battery for clock	171,391.00
09/08/15	0.00	10,000.00	casual worker /maintanance - laboratories	161,391.00
10/08/15	0.00	4,500.00	casual worker /maintanance - laboratories	156,891.00
10/08/15	700.00	0.00	phone charging	157,591.00
10/08/15	400.00	0.00	garden sales	157,991.00
10/08/15	1,100.00	0.00	media room	159,091.00
10/08/15	500.00	0.00	football showing	159,591.00
10/08/15	0.00	1,000.00	spirit for barbershop	158,591.00
11/08/15	550.00	0.00	phone charging	159,141.00
11/08/15	100.00	0.00	phone charging	159,241.00
11/08/15	0.00	1,000.00	condolence donation	158,241.00
11/08/15	0.00	2,300.00	ferry transport to Ruarwe	155,941.00
12/08/15	3,000.00	0.00	other sales	158,941.00
12/08/15	0.00	720.00	credit for phone	158,221.00
12/08/15	0.00	3,000.00	advance Shida education group	155,221.00
13/08/15	35,640.00	0.00	Bunga CDSS printing	190,861.00
13/08/15	0.00	35,640.00	to Kwacha account	155,221.00
14/08/15	0.00	1,500.00	food allowance for management - lab visit	153,721.00
14/08/15	1,310.00	0.00	media room	155,031.00
14/08/15	9,800.00	0.00	fishing lights	164,831.00
14/08/15	0.00	4,000.00	advance Tharzan watchman	160,831.00
14/08/15	0.00	3,200.00	4 x phone chargers	157,631.00
14/08/15	0.00	5,300.00	multiplug for phone charging	152,331.00

15/08/15	0.00	1,450.00	femo oil + spirit - barber	150,881.00
15/08/15	0.00	4,500.00	towel + brush - barber	146,381.00
16/08/15	0.00	2,000.00	Magic Roundabout - food allowances for shopping	144,381.00
16/08/15	0.00	200.00	credit for phone	144,181.00
16/08/15	0.00	2,300.00	ferry transport to Ruarwe	141,881.00
16/08/15	2,000.00	0.00	donation from Ekhesha	143,881.00
16/08/15	0.00	45,000.00	600W inverter for computer room	98,881.00
16/08/15	0.00	6,000.00	30m wiring	92,881.00
16/08/15	0.00	3,000.00	2 plug sockets	89,881.00
16/08/15	0.00	1,000.00	2 socket boxes	88,881.00
17/08/15	500.00	0.00	phone charging	89,381.00
17/08/15	1,000.00	0.00	football showing	90,381.00
17/08/15	910.00	0.00	media room	91,291.00
17/08/15	2,200.00	0.00	battery kiosk charging	93,491.00
17/08/15	400.00	0.00	phone charging	93,891.00
17/08/15	0.00	360.00	credit for phone	93,531.00
17/08/15	0.00	3,500.00	food allowance for levy	90,031.00
17/08/15	0.00	1,000.00	paraffin for cleaning brushes	89,031.00
17/08/15	500.00	0.00	barber shop	89,531.00
19/08/15	600.00	0.00	barber shop	90,131.00
19/08/15	200.00	0.00	miscellaneous income	90,331.00
19/08/15	500.00	0.00	phone charging	90,831.00
24/08/15	0.00	2,300.00	ferry transport to Nkhata Bay	88,531.00
24/08/15	350,000.00	0.00	from Kwacha account	438,531.00
24/08/15	0.00	2,300.00	ferry transport to Nkhata Bay	436,231.00
24/08/15	0.00	1,500.00	accommodation allowance	434,731.00
24/08/15	0.00	400.00	food allowance on ferry	434,331.00
24/08/15	0.00	850.00	food allowance for shopping trip	433,481.00
24/08/15	0.00	500.00	credit for phone	432,981.00
24/08/15	0.00	2,500.00	piecwork for carrying timbers to boat	430,481.00
24/08/15	0.00	850.00	food allowance for shopping trip	429,631.00
24/08/15	0.00	36,000.00	20 planks for windows	393,631.00
24/08/15	0.00	1,000.00	spirit for barber shop	392,631.00
24/08/15	0.00	5,400.00	6kg 2" wire nails - windows	387,231.00
24/08/15	0.00	5,000.00	10 pairs door hinges for cupboards	382,231.00
24/08/15	0.00	13,000.00	2 bags cement reservoir maintenance	369,231.00
24/08/15	0.00	3,975.00	5kg wire nails - windows	365,256.00
24/08/15	0.00	3,000.00	3 multichargers for charging business	362,256.00
24/08/15	0.00	1,600.00	2 mops	360,656.00
24/08/15	0.00	10,760.00	20kg sugar for nursery	349,896.00
24/08/15	0.00	3,460.00	20kg salt for nursery	346,436.00
24/08/15	0.00	4,390.00	2 rakes	342,046.00
24/08/15	0.00	2,520.00	12 waterguard	339,526.00
25/08/15	0.00	750.00	food allowance for shopping trip	338,776.00
25/08/15	0.00	1,500.00	accommodation allowance	337,276.00
25/08/15	0.00	2,600.00	transport NB - MZ - NB	334,676.00
25/08/15	0.00	5,000.00	5 padlock	329,676.00

25/08/15	0.00	1,850.00	1 clock	327,826.00
25/08/15	0.00	1,600.00	mirror for barber	326,226.00
25/08/15	0.00	7,500.00	50kg maize for nursery	318,726.00
25/08/15	0.00	9,500.00	hair clippers for barber	309,226.00
25/08/15	0.00	3,750.00	5 litres paraffin - thinner	305,476.00
25/08/15	0.00	1,500.00	barbershop poster	303,976.00
25/08/15	0.00	550.00	food allowance for shopping trip	303,426.00
25/08/15	0.00	1,200.00	1 broom	302,226.00
25/08/15	0.00	150.00	empty sack	302,076.00
25/08/15	0.00	500.00	credit for phone	301,576.00
25/08/15	0.00	200.00	2 plastic bags	301,376.00
26/08/15	0.00	2,100.00	3 solar bulbs	299,276.00
26/08/15	0.00	1,600.00	food allowance for shopping trip	297,676.00
26/08/15	0.00	2,500.00	local boat to Ruarwe	295,176.00
26/08/15	0.00	1,000.00	piecework for carrying timbers to boat	294,176.00
26/08/15	0.00	9,000.00	goods transport to Ruarwe	285,176.00
26/08/15	0.00	5,000.00	bonus for John Chilinde	280,176.00
26/08/15	0.00	162,250.00	to Dollar account (\$295@K550=\$1)	117,926.00
26/08/15	0.00	53,900.00	to Dollar account (\$110@K490=\$1)	64,026.00
26/08/15	78,807.78	0.00	loan from Rosa (\$140@562.9127=\$1)	142,833.78
26/08/15	0.00	78,807.78	to Dollar account (\$140@562.9127=\$1)	64,026.00
26/08/15	120,000.00	0.00	from Kwacha account	184,026.00
27/08/15	0.00	1,050.00	printing - health documents	182,976.00
28/08/15	900.00	0.00	phone charging	183,876.00
28/08/15	400.00	0.00	football showing	184,276.00
28/08/15	1,350.00	0.00	media room	185,626.00
28/08/15	800.00	0.00	barber shop	186,426.00
28/08/15	0.00	1,000.00	watchman for timbers and cement	185,426.00
28/08/15	0.00	900.00	carring cement + maize	184,526.00
28/08/15	0.00	6,400.00	casual worker /maintanance	178,126.00
28/08/15	0.00	360.00	credit for phone	177,766.00
28/08/15	0.00	3,000.00	advance Frank business group	174,766.00
29/08/15	70,000.00	0.00	loan from Rosa	244,766.00
30/08/15	0.00	2,600.00	transport NB - MZ - NB	242,166.00
31/08/15	500.00	0.00	barber shop	242,666.00
31/08/15	0.00	132,040.00	staff salaries August	110,626.00
31/08/15	3,500.00	0.00	loan repayment John Chilinde	114,126.00
31/08/15	10,000.00	0.00	loan repayment Peter Mkandawire	124,126.00
31/08/15	0.00	5,000.00	advance peter	119,126.00
31/08/15	400.00	0.00	phone charging	119,526.00
31/08/15	0.00	5,000.00	bonus for Frank	114,526.00
31/08/15	0.00	2,300.00	ferry to NB - banking trip	112,226.00
31/08/15	35,000.00	0.00	loan from Philippa Mander	147,226.00
31/08/15	25,000.00	0.00	loan from Rosa	172,226.00
01/09/15	0.00	1,000.00	food allowance - Khondowe clinic	171,226.00
02/09/15	1,080.00	0.00	media room	172,306.00
02/09/15	0.00	360.00	credit for phone	171,946.00

03/09/15	1,603,882.61	0.00	from Kwacha account	1,775,828.61
03/09/15	0.00	1,603,882.61	50 x BBOX purchase @ 568.75 (\$1877.50)	171,946.00
03/09/15	550.00	0.00	phone charging	172,496.00
03/09/15	9,800.00	0.00	fishing lights	182,296.00
04/09/15	45,000.00	0.00	from safe	227,296.00
04/09/15	0.00	24,400.00	4 bags cement - clinic shelter	202,896.00
04/09/15	0.00	1,300.00	piecework - cement to NB - clinic shelter	201,596.00
04/09/15	0.00	1,300.00	piecework - cement to boat - clinic shelter	200,296.00
04/09/15	0.00	2,800.00	transport of cement to Ruarwe - clinic	197,496.00
04/09/15	0.00	15,200.00	held by health committee	182,296.00
04/09/15	4,000.00	0.00	donation from Rosa	186,296.00
07/09/15	250.00	0.00	phone charging	186,546.00
07/09/15	300.00	0.00	football showing	186,846.00
07/09/15	1,000.00	0.00	barber shop	187,846.00
07/09/15	7,200.00	0.00	fishing lights	195,046.00
07/09/15	0.00	750.00	sugar for watchmen	194,296.00
07/09/15	0.00	2,000.00	firewood for cooking porridge for nursery	192,296.00
07/09/15	0.00	400.00	maize milling	191,896.00
07/09/15	800.00	0.00	battery kiosk charging	192,696.00
07/09/15	1,500.00	0.00	battery kiosk charging	194,196.00
07/09/15	0.00	360.00	credit for phone	193,836.00
08/09/15	0.00	500.00	food allowance - ID research	193,336.00
08/09/15	0.00	2,500.00	advance Tharzan watchman	190,836.00
09/09/15	10,800.00	0.00	fishing lights	201,636.00
09/09/15	0.00	3,800.00	advance John education group	197,836.00
09/09/15	0.00	3,800.00	advance Frank business group	194,036.00
09/09/15	0.00	2,100.00	advance Shida education group	191,936.00
09/09/15	100.00	0.00	garden sales	192,036.00
09/09/15	550.00	0.00	phone charging	192,586.00
10/09/15	0.00	2,000.00	sweet potatoes stems - rabbit food	190,586.00
10/09/15	0.00	1,000.00	food allowance for peter + john	189,586.00
11/09/15	0.00	3,500.00	14 minerals for farewell party - volunteers	186,086.00
11/09/15	0.00	500.00	10 snacks for farewell party	185,586.00
11/09/15	0.00	500.00	2 biscuits for farewell party	185,086.00
11/09/15	0.00	5,000.00	advance Shida education group	180,086.00
11/09/15	10,900.00	0.00	fishing lights	190,986.00
14/09/15	555,124.33	0.00	donation from Phunzira (\$985)	746,110.33
14/09/15	0.00	555,124.33	to FCDA account	190,986.00
14/09/15	7,200.00	0.00	battery kiosk charging	198,186.00
14/09/15	270,000.00	0.00	loan from Philippa Mander	468,186.00
14/09/15	0.00	9,200.00	ferry to NB - shopping trip	458,986.00
14/09/15	0.00	1,400.00	food allowance on ferry	457,586.00
14/09/15	0.00	3,600.00	6 x energy bulbs	453,986.00
14/09/15	0.00	7,000.00	2 x extension plugs - phone charging	446,986.00
14/09/15	0.00	7,000.00	2 x extension plugs - media room	439,986.00
14/09/15	0.00	9,600.00	12m chicken wire - window security	430,386.00
14/09/15	0.00	600.00	apron for barber shop	429,786.00

14/09/15	0.00	1,000.00	food allowance x 2	428,786.00
14/09/15	0.00	6,000.00	accommodation allowance 2 x 2 nights	422,786.00
15/09/15	300,000.00	0.00	from Kwacha account	722,786.00
15/09/15	0.00	600.00	food allowance breakfast x 2	722,186.00
15/09/15	0.00	5,200.00	2 x transport NB - MZ - NB	716,986.00
15/09/15	0.00	1,700.00	2 x spirits for barber shop	715,286.00
15/09/15	0.00	750.00	3 x oil for barber shop	714,536.00
15/09/15	0.00	7,500.00	hair clippers for barber	707,036.00
15/09/15	0.00	82,180.00	35 x reams of paper for media room	624,856.00
15/09/15	0.00	2,348.00	ream of paper for admin	622,508.00
15/09/15	3.00	0.00	deduction from Chipiku	622,511.00
15/09/15	0.00	4,150.00	plastic sheeting - kitchen maintenance	618,361.00
15/09/15	0.00	3,300.00	receipts book & stapler	615,061.00
15/09/15	0.00	3,500.00	hedge cutter for gardens	611,561.00
15/09/15	0.00	2,000.00	2 x lunch + dinner: food allowance shopping trip	609,561.00
15/09/15	0.00	32,685.00	3 x bales of sugar for nursery porridge	576,876.00
15/09/15	0.00	1,050.00	30 envelopes for media room	575,826.00
15/09/15	0.00	1,740.00	hoe for gardens	574,086.00
15/09/15	0.00	12,200.00	2 x cement - reservoir repair	561,886.00
15/09/15	0.00	30,000.00	2 x toner for media room	531,886.00
15/09/15	0.00	25,000.00	netball + football + pump - youth club	506,886.00
15/09/15	0.00	1,300.00	carriage in Mzuzu	505,586.00
15/09/15	0.00	600.00	carriage in NB	504,986.00
15/09/15	0.00	800.00	credit for phone	504,186.00
15/09/15	0.00	15,000.00	2 x maize for nursery porridge	489,186.00
15/09/15	0.00	700.00	mop	488,486.00
15/09/15	0.00	900.00	broom	487,586.00
15/09/15	0.00	100.00	plastic bag	487,486.00
15/09/15	0.00	450.00	3 empty sacks	487,036.00
16/09/15	0.00	1,300.00	2 x breakfast + lunch: food allowance shopping	485,736.00
16/09/15	0.00	2,100.00	carriage in NB	483,636.00
16/09/15	0.00	200.00	linya - kitchen maintenance	483,436.00
16/09/15	0.00	350.00	empty sack	483,086.00
16/09/15	0.00	10,000.00	local boat to Ruarwe	473,086.00
16/09/15	0.00	1,500.00	carriage 2 bags of cement	471,586.00
16/09/15	0.00	1,500.00	carriage 2 bags of maize	470,086.00
16/09/15	0.00	1,050.00	carriage 3 bales of sugar	469,036.00
16/09/15	0.00	1,000.00	carriage reams of paper	468,036.00
16/09/15	0.00	6,000.00	wage advance Watts	462,036.00
16/09/15	0.00	6,000.00	wage advance Hora	456,036.00
17/09/15	0.00	50,000.00	loan repayment to Rosa	406,036.00
17/09/15	0.00	150,000.00	loan repayment to Philippa	256,036.00
21/09/15	1,950.00	0.00	media room	257,986.00
21/09/15	1,250.00	0.00	football showing	259,236.00
21/09/15	800.00	0.00	barber shop	260,036.00
21/09/15	220.00	0.00	other sales	260,256.00
21/09/15	1,300.00	0.00	phone charging	261,556.00

21/09/15	0.00	60.00	watch battery	261,496.00
21/09/15	0.00	2,040.00	credit for phone - student sponsorship	259,456.00
22/09/15	0.00	1,000.00	food allowance - student sponsorship Bunga	258,456.00
22/09/15	0.00	1,000.00	food allowance - student sponsorship Khondowe	257,456.00
22/09/15	0.00	1,000.00	food allowance [khondowe CDSS form fill]	256,456.00
22/09/15	0.00	1,000.00	food allowance [bunga CDSS form fill]	255,456.00
22/09/15	0.00	780.00	sugar for watchmen + tea leaves	254,676.00
22/09/15	0.00	100,000.00	to safe	154,676.00
22/09/15	500,000.00	0.00	from Kwacha account	654,676.00
22/09/15	143,015.00	0.00	from Kwacha account	797,691.00
22/09/15	0.00	143,015.00	Empower Malawi transfer	654,676.00
23/09/15	0.00	5,000.00	advance watts	649,676.00
26/09/15	0.00	4,400.00	roof grass for kitchen and round house	645,276.00
27/09/15	4,580.00	0.00	media room	649,856.00
28/09/15	0.00	500.00	food allowance [microscopes@bunga]	649,356.00
28/09/15	0.00	700.00	food +transp [microscopes@kho+clinic]	648,656.00
29/09/15	1,290.00	0.00	barber shop	649,946.00
30/09/15	1,550.00	0.00	phone charging	651,496.00
30/09/15	3,850.00	0.00	nursery tuition fees	655,346.00
30/09/15	100,000.00	0.00	from safe	755,346.00
30/09/15	0.00	81,800.00	staff salaries September	673,546.00
30/09/15	5,000.00	0.00	loan repayment from Peter	678,546.00
30/09/15	3,900.00	0.00	interest Peter	682,446.00
01/10/15	0.00	400.00	maize milling - nursery	682,046.00
01/10/15	200.00	0.00	barber shop	682,246.00
02/10/15	300.00	0.00	media room	682,546.00
02/10/15	1,700.00	0.00	battery kiosk charging	684,246.00
02/10/15	500.00	0.00	phone charging	684,746.00
02/10/15	0.00	240.00	credit for phone	684,506.00
02/10/15	0.00	26,000.00	wage advance John Chilinde	658,506.00
02/10/15	0.00	30,000.00	loan repayment to Rosa	628,506.00
02/10/15	0.00	3,000.00	wage remainder Watts July	625,506.00
02/10/15	0.00	3,000.00	wage remainder Castaway July	622,506.00
02/10/15	0.00	360.00	airtime calling Moon	622,146.00
05/10/15	0.00	7,800.00	September wage James	614,346.00
05/10/15	0.00	7,800.00	September wage Rebecca	606,546.00
05/10/15	0.00	1,740.00	September wage Levy	604,806.00
05/10/15	0.00	28,000.00	severance pay Leah	576,806.00
05/10/15	3,000.00	0.00	metal sheet sales	579,806.00
05/10/15	0.00	15,000.00	severance pay Peter	564,806.00
05/10/15	0.00	2,000.00	usipa for dogs	562,806.00
06/10/15	0.00	3,000.00	food for meeting chiefs compasation issue	559,806.00
06/10/15	400.00	0.00	phone charging	560,206.00
07/10/15	1,310.00	0.00	garden sales	561,516.00
07/10/15	500.00	0.00	video showing	562,016.00
07/10/15	300.00	0.00	media room	562,316.00
07/10/15	5,900.00	0.00	fishing lights	568,216.00

07/10/15	9,000.00	0.00	fishing lights	577,216.00
07/10/15	0.00	15,000.00	advance peter (1 MONTH NOTICE)	562,216.00
07/10/15	4,000.00	0.00	from safe	566,216.00
07/10/15	0.00	55,000.00	loan repayment Phillipa	511,216.00
07/10/15	0.00	445,000.00	to safe	66,216.00
07/10/15	0.00	10,000.00	advance Castaway	56,216.00
07/10/15	0.00	8,000.00	wage for carpenter - storage & windows	48,216.00
07/10/15	0.00	14,000.00	one month notice Leah	34,216.00
08/10/15	10,000.00	0.00	fishing lights	44,216.00
08/10/15	0.00	6,000.00	advance Tharzan watchman	38,216.00
08/10/15	5.00	0.00	miscellaneous income	38,221.00
08/10/15	0.00	13,000.00	to safe	25,221.00
08/10/15	0.00	500.00	loan of male rabbit	24,721.00
08/10/15	0.00	360.00	credit for phone	24,361.00
08/10/15	300.00	0.00	barber shop	24,661.00
08/10/15	0.00	3,000.00	transport for electrician	21,661.00
09/10/15	295,000.00	0.00	from safe	316,661.00
09/10/15	0.00	254,855.00	import BBOXX batteries x 50	61,806.00
09/10/15	0.00	40,145.00	loan to Victor Msowoya	21,661.00
09/10/15	0.00	2,500.00	advance watts	19,161.00
10/10/15	0.00	2,000.00	firewood for cooking porridge for nursery	17,161.00
10/10/15	8,000.00	0.00	fishing lights	25,161.00
10/10/15	320.00	0.00	media room	25,481.00
10/10/15	1,200.00	0.00	phone charging	26,681.00
10/10/15	0.00	400.00	maize milling - nursery	26,281.00
12/10/15	0.00	850.00	food +transp [student sponsorship selection]	25,431.00
12/10/15	700.00	0.00	barber shop	26,131.00
12/10/15	4,000.00	0.00	fishing lights	30,131.00
13/10/15	0.00	500.00	food[student sponsorship selection] Bunga	29,631.00
13/10/15	0.00	18,000.00	wage advance Frank	11,631.00
13/10/15	500.00	0.00	photocopying	12,131.00
13/10/15	280,000.00	0.00	from Kwacha account	292,131.00
13/10/15	850.00	0.00	phone charging	292,981.00
14/10/15	0.00	235,000.00	MA initiatives- Bittings for NB qualification	57,981.00
14/10/15	0.00	45,000.00	to safe	12,981.00
14/10/15	100,000.00	0.00	loan from Rosa Nissim	112,981.00
14/10/15	0.00	100,000.00	repayment to Phillipa Mander	12,981.00
14/10/15	0.00	1,134.24	lost due to USD - MWK exchange rate	11,846.76
14/10/15	1,134.24	0.00	donation from Rosa	12,981.00
14/10/15	0.00	800.00	sugar and tealeaves for watchmen	12,181.00
14/10/15	500.00	0.00	phone charging	12,681.00
14/10/15	0.00	360.00	airtime calling Rosa	12,321.00
15/10/15	0.00	5,000.00	wage advance John Chilinde	7,321.00
19/10/15	4,000.00	0.00	nursery tuition fees	11,321.00
19/10/15	1,540.00	0.00	media room	12,861.00
19/10/15	5,000.00	0.00	fine for missing fishing light	17,861.00
19/10/15	0.00	600.00	airtime calling Eric	17,261.00

19/10/15	200.00	0.00	other sales (glasses)	17,461.00
20/10/15	0.00	500.00	food John to Khondowe CDSS[paying fees]	16,961.00
20/10/15	0.00	4,600.00	ferry travel Philippa[12&18/10/15]	12,361.00
20/10/15	2,300.00	0.00	phone charging	14,661.00
21/10/15	400.00	0.00	barber shop	15,061.00
21/10/15	1,000.00	0.00	nursery tuition fees	16,061.00
21/10/15	200.00	0.00	other sales (glasses)	16,261.00
21/10/15	500.00	0.00	DSTV	16,761.00
21/10/15	210.00	0.00	media room	16,971.00
21/10/15	150.00	0.00	garden sales	17,121.00
21/10/15	0.00	8,000.00	wage advance James Nyirenda	9,121.00
22/10/15	350.00	0.00	barber shop	9,471.00
22/10/15	0.00	500.00	food all. John to Bunga CDSS [paying fees]	8,971.00
22/10/15	0.00	3,000.00	food & trans. John to Usisya [football kit]	5,971.00
22/10/15	0.00	2,000.00	wage advance Shida	3,971.00
22/10/15	1,500.00	0.00	photocopying	5,471.00
22/10/15	400.00	0.00	phone charging	5,871.00
23/10/15	200.00	0.00	phone charging	6,071.00
23/10/15	200.00	0.00	phone charging	6,271.00
24/10/15	0.00	500.00	payment to tailor for barbershop apron	5,771.00
26/10/15	300.00	0.00	barber shop	6,071.00
26/10/15	360.00	0.00	DSTV	6,431.00
26/10/15	250.00	0.00	phone charging	6,681.00
26/10/15	1,200.00	0.00	DSTV	7,881.00
26/10/15	300.00	0.00	phone charging	8,181.00
27/10/15	400.00	0.00	other sales (glasses) (Usisya)	8,581.00
27/10/15	400.00	0.00	phone charging	8,981.00
27/10/15	120.00	0.00	photocopying	9,101.00
27/10/15	50.00	0.00	garden sales	9,151.00
28/10/15	0.00	1,000.00	condolence donation (Kambwari Msuku)	8,151.00
28/10/15	550.00	0.00	phone charging	8,701.00
28/10/15	150.00	0.00	barber shop	8,851.00
29/10/15	600.00	0.00	other sales (glasses)	9,451.00
29/10/15	0.00	400.00	maize milling - nursery	9,051.00
30/10/15	117,000.00	0.00	from safe	126,051.00
30/10/15	0.00	76,540.00	salaries for October	49,511.00
30/10/15	0.00	12,500.00	advance watts	37,011.00
30/10/15	0.00	20,000.00	advance Castaway	17,011.00
30/10/15	550.00	0.00	phone charging	17,561.00
30/10/15	200.00	0.00	barber shop	17,761.00
30/10/15	0.00	7,000.00	casual workers /maintanance (carrying sand)	10,761.00
31/10/15	1,500.00	0.00	nursery tuition fees	12,261.00
31/10/15	200.00	0.00	phone charging	12,461.00
31/10/15	800.00	0.00	phone charging	13,261.00
04/11/15	300.00	0.00	DSTV	13,561.00
04/11/15	530.00	0.00	photocopying	14,091.00
04/11/15	50.00	0.00	garden sales	14,141.00

04/11/15	0.00	1,000.00	condolence donation (Ngindo Nyasulu)	13,141.00
04/11/15	400.00	0.00	phone charging	13,541.00
05/11/15	250.00	0.00	DSTV	13,791.00
05/11/15	800.00	0.00	Battery charging	14,591.00
05/11/15	0.00	780.00	sugar&tea-leaves (watchmen)	13,811.00
06/11/15	0.00	1,000.00	calling Rosa, Victor& newspaper customer	12,811.00
06/11/15	550.00	0.00	phone charging	13,361.00
06/11/15	350.00	0.00	phone charging	13,711.00
07/11/15	200.00	0.00	barber shop	13,911.00
07/11/15	0.00	2,500.00	advance watts	11,411.00
09/11/15	1,000.00	0.00	events (shadow MP gathering)	12,411.00
09/11/15	200.00	0.00	DSTV	12,611.00
09/11/15	2,000.00	0.00	fishing lights	14,611.00
09/11/15	1,150.00	0.00	photocopying	15,761.00
09/11/15	450.00	0.00	photocopying	16,211.00
10/11/15	70,000.00	0.00	from safe	86,211.00
10/11/15	0.00	2,000.00	firewood for cooking porridge for nursery	84,211.00
10/11/15	450.00	0.00	phone charging	84,661.00
10/11/15	400.00	0.00	other sales (glasses)	85,061.00
11/11/15	150.00	0.00	phone charging	85,211.00
11/11/15	150.00	0.00	phone charging	85,361.00
12/11/15	9,000.00	0.00	fishing lights	94,361.00
12/11/15	2,000.00	0.00	fishing lights	96,361.00
12/11/15	400.00	0.00	garden sales	96,761.00
12/11/15	1,050.00	0.00	photocopying	97,811.00
12/11/15	150.00	0.00	phone charging	97,961.00
14/11/15	6,000.00	0.00	fishing lights	103,961.00
14/11/15	550.00	0.00	phone charging	104,511.00
14/11/15	720.00	0.00	photocopying	105,231.00
14/11/15	0.00	600.00	calling Rosa, Victor& newspaper customer	104,631.00
14/11/15	200.00	0.00	phone charging	104,831.00
16/11/15	3,000.00	0.00	nursery tuition fees	107,831.00
16/11/15	3,000.00	0.00	fishing lights	110,831.00
16/11/15	300.00	0.00	phone charging	111,131.00
17/11/15	1,500.00	0.00	nursery tuition fees	112,631.00
17/11/15	0.00	8,000.00	advance Tharzan watchman	104,631.00
17/11/15	400.00	0.00	other sales (glasses)	105,031.00
17/11/15	300.00	0.00	phone charging	105,331.00
17/11/15	0.00	120.00	calling Rosa, (frank)	105,211.00
17/11/15	250.00	0.00	barber shop	105,461.00
18/11/15	200.00	0.00	barber shop	105,661.00
18/11/15	3,500.00	0.00	fishing lights	109,161.00
18/11/15	0.00	240.00	airtime calling Philippa & Victor	108,921.00
19/11/15	490.00	0.00	photocopying	109,411.00
19/11/15	550.00	0.00	phone charging	109,961.00
20/11/15	7,000.00	0.00	fishing lights	116,961.00
20/11/15	0.00	1,500.00	advance John education group	115,461.00

20/11/15	90.00	0.00	photocopying	115,551.00
21/11/15	2,500.00	0.00	fishing lights	118,051.00
21/11/15	300.00	0.00	phone charging	118,351.00
23/11/15	1,400.00	0.00	DSTV	119,751.00
23/11/15	0.00	240.00	airtime calling Victor	119,511.00
23/11/15	150.00	0.00	phone charging	119,661.00
25/11/15	0.00	6,000.00	advance Tharzan watchman	113,661.00
25/11/15	300.00	0.00	phone charging	113,961.00
25/11/15	0.00	400.00	maize milling - for dog	113,561.00
26/11/15	300.00	0.00	barber shop	113,861.00
26/11/15	900.00	0.00	phone charging	114,761.00
26/11/15	0.00	500.00	advance Shida education group	114,261.00
27/11/15	2,000.00	0.00	events (disco) 14 to 16/11/15	116,261.00
27/11/15	0.00	360.00	airtime (calling Rosa & Victor)	115,901.00
28/11/15	21,000.00	0.00	from safe	136,901.00
28/11/15	1,050.00	0.00	phone charging	137,951.00
28/11/15	0.00	79,000.00	salaries for November	58,951.00
28/11/15	150.00	0.00	phone charging	59,101.00
28/11/15	2,100.00	0.00	other sales (resale 3bulbs)	61,201.00
28/11/15	1,500.00	0.00	nursery tuition fees	62,701.00
30/11/15	0.00	2,000.00	advance Castaway	60,701.00
30/11/15	500.00	0.00	nursery tuition fees	61,201.00
30/11/15	1,200.00	0.00	phone charging	62,401.00
30/11/15	5,500.00	0.00	photocopying / printing	67,901.00
01/12/15	0.00	360.00	airtime calling Rosa/ Victor	67,541.00
01/12/15	700.00	0.00	phone charging	68,241.00
02/12/15	0.00	240.00	airtime calling Victor	68,001.00
02/12/15	300.00	0.00	phone charging	68,301.00
04/12/15	900.00	0.00	phone charging	69,201.00
04/12/15	200.00	0.00	barber shop	69,401.00
04/12/15	0.00	2,500.00	advance watts	66,901.00
05/12/15	0.00	850.00	sugar & tealeaves for watchmen	66,051.00
05/12/15	300.00	0.00	phone charging	66,351.00
08/12/15	2,700.00	0.00	nursery tuition fees	69,051.00
08/12/15	550.00	0.00	phone charging	69,601.00
08/12/15	300.00	0.00	phone charging	69,901.00
08/12/15	0.00	240.00	airtime (Frank calling Victor)	69,661.00
08/12/15	7,290.00	0.00	typing, printing and photocopying	76,951.00
08/12/15	500.00	0.00	nursery tuition fees	77,451.00
10/12/15	0.00	15,000.00	toner for printer	62,451.00
10/12/15	0.00	360.00	airtime calling Victor	62,091.00
10/12/15	1,000.00	0.00	photocopying	63,091.00
10/12/15	300.00	0.00	barber shop	63,391.00
10/12/15	150.00	0.00	phone charging	63,541.00
11/12/15	0.00	500.00	food allowance(John to Bunga CDSS/bursary)	63,041.00
11/12/15	0.00	2,500.00	advance watts	60,541.00
11/12/15	0.00	3,000.00	advance Frank business group	57,541.00

11/12/15	1,600.00	0.00	battery kiosk(for 2 month)	59,141.00
11/12/15	450.00	0.00	phone charging	59,591.00
11/12/15	0.00	500.00	advance Shida education group	59,091.00
12/12/15	250.00	0.00	phone charging	59,341.00
12/12/15	200.00	0.00	other sales (glasses)	59,541.00
14/12/15	0.00	5,000.00	additional cost for toner(@ K20,0000.00)	54,541.00
14/12/15	160,000.00	0.00	donation from Rob for batteries purchase	214,541.00
14/12/15	5,860.00	0.00	photocopying	220,401.00
14/12/15	300.00	0.00	phone charging	220,701.00
15/12/15	400.00	0.00	DSTV	221,101.00
15/12/15	0.00	240.00	airtime (Frank calling Victor)	220,861.00
15/12/15	890.00	0.00	photocopying	221,751.00
16/12/15	57,000.00	0.00	photocopying,typing and printing(Khondowe CDs)	278,751.00
16/12/15	1,050.00	0.00	phone charging	279,801.00
17/12/15	150.00	0.00	phone charging	279,951.00
17/12/15	850.00	0.00	phone charging	280,801.00
17/12/15	1,050.00	0.00	photocopying	281,851.00
18/12/15	0.00	240.00	airtime calling Victor	281,611.00
18/12/15	0.00	500.00	food allowance/trans to Khondowe CDSS(John)	281,111.00
18/12/15	1,350.00	0.00	phone charging	282,461.00
21/12/15	0.00	55,000.00	transport of solar batteries from Lilongwe	227,461.00
21/12/15	0.00	160,000.00	solar batteries	67,461.00
21/12/15	0.00	18,000.00	advance John education group	49,461.00
21/12/15	0.00	120.00	wall clock batteries	49,341.00
22/12/15	850.00	0.00	phone charging	50,191.00
22/12/15	500.00	0.00	DSTV	50,691.00
28/12/15	0.00	120.00	airtime calling Rosa and Victor	50,571.00
28/12/15	55,000.00	0.00	donation from Rob	105,571.00
28/12/15	0.00	13,000.00	transport of solar batteries to Ruarwe	92,571.00
30/12/15	50,000.00	0.00	loan from Zulunkhuni lodge	142,571.00
30/12/15	400.00	0.00	DSTV	142,971.00
30/12/15	0.00	126,620.00	salaries for December	16,351.00
30/12/15	500.00	0.00	phone charging	16,851.00
30/12/15	0.00	1,000.00	relish for dog (fish)	15,851.00
31/12/15	200.00	0.00	phone charging	16,051.00
	18,583,861	18,583,300	Closing balance 31/12/15:	16,051.00
	total cash in	total cash out		

NYM 2015 SAFE

DATE	MONEY IN	MONEY OUT	DESCRIPTION	BALANCE
01/01/2015	169,320.00		balance from 31/12/14	169,320.00
02/01/2015	48,200.00	0.00	from main accounts	217,520.00
02/01/2015	0.00	60,400.00	to main accounts	157,120.00
02/01/2015	6,000.00	0.00	from main accounts	163,120.00
02/01/2015	0.00	2,140.00	to main accounts	160,980.00
03/01/2015	0.00	126,200.00	to main accounts	34,780.00
16/01/2015	0.00	3,560.00	to main accounts	31,220.00
27/01/2015	0.00	3,120.00	to main accounts	28,100.00
28/01/2015	14,640.00	0.00	from main accounts	42,740.00
28/01/2015	0.00	3,850.00	to main accounts	38,890.00
11/02/2015	0.00	15,000.00	to main accounts	23,890.00
17/02/2015	20,480.00	0.00	from main accounts	44,370.00
17/02/2015	2,450.00	0.00	from main accounts	46,820.00
17/02/2015	0.00	2,450.00	to main accounts	44,370.00
17/02/2015	3,500.00	0.00	from main accounts	47,870.00
06/03/2015	17,610.00	0.00	from main accounts	65,480.00
17/03/2015	7,520.00	0.00	from main accounts	73,000.00
31/03/2015	0.00	64,000.00	to main accounts	9,000.00
29/05/2015	0.00	9,000.00	to main accounts	0.00
17/07/2015	70,000.00	0.00	from main accounts	70,000.00
22/07/2015	0.00	10,000.00	to main accounts	60,000.00
22/07/2015	52,000.00	0.00	from main accounts	112,000.00
25/07/2015	9,000.00	0.00	from main accounts	121,000.00
30/07/2015	0.00	72,000.00	to main accounts	49,000.00
04/09/2015	0.00	45,000.00	to main accounts	4,000.00
22/09/2015	100,000.00	0.00	from main accounts	104,000.00
30/09/2015	0.00	100,000.00	to main accounts	4,000.00
07/10/2015	0.00	4,000.00	to main accounts	0.00
07/10/2015	445,000.00	0.00	from main accounts	445,000.00
08/10/2015	13,000.00	0.00	from main accounts	458,000.00
09/10/2015	0.00	295,000.00	to main accounts	163,000.00
14/10/2015	45,000.00	0.00	from main accounts	208,000.00
30/10/2015	0.00	117,000.00	to main accounts	91,000.00
10/11/2015	0.00	70,000.00	to main accounts	21,000.00
28/11/2015	0.00	21,000.00	to main accounts	0.00
				0.00
	854,400	1,023,720	Closing balance 31/12/16:	0.00
	total cash in	total cash out		

NYM 2015 NBS GOLD SAVERS: 0070 762 098 014

DATE	MONEY IN	MONEY OUT	DESCRIPTION	BALANCE
01/01/2015	1,368,390.93		balance from 31/12/14	1,368,390.93
01/01/2015	13,946.34		interest	1,382,337.27
01/01/2015		2,789.27	withholding tax	1,379,548.00
01/02/2015	14,060.05		interest	1,393,608.05
01/02/2015		2,812.01	withholding tax	1,390,796.04
10/02/2015		1,000,000.00	to main accounts	390,796.04
13/02/2015		2,300.00	statement charge	388,496.04
13/02/2015		2,300.00	statement charge	386,196.04
01/03/2015	6,532.17		interest	392,728.21
23/03/2015		1,000.00	teller away charges	391,728.21
23/03/2015		340,000.00	to main accounts	51,728.21
01/04/2015	2,993.61		interest	54,721.82
01/05/2015	539.72		interest	55,261.54
06/05/2015	6,429,194.00		from main accounts	6,484,455.54
12/05/2015		2,600,000.00	to main accounts	3,884,455.54
13/05/2015		2,300.00	statement charge	3,882,155.54
13/05/2015		2,300.00	cust. funds transfer	3,879,855.54
28/05/2015		1,000.00	reversal: 23/05/15	3,878,855.54
28/05/2015		3,400.00	ICHA	3,875,455.54
29/05/2015		10,000.00	notice charge: 12/05/15	3,865,455.54
01/06/2015	38,321.79		interest	3,903,777.33
01/06/2015		7,664.36	withholding tax	3,896,112.97
22/06/2015		300,000.00	to main accounts	3,596,112.97
22/06/2015		1,000.00	teller away charges	3,595,112.97
25/06/2015		700,000.00	to main accounts	2,895,112.97
26/06/2015	1,000.00		reversal: 23/05/15	2,896,112.97
26/06/2015	1,000.00		reversal: 22/06/15	2,897,112.97
26/06/2015	2.96		01/06: interest	2,897,115.93
26/06/2015		0.59	01/06: withholding tax	2,897,115.34
27/06/2015	4.48		interest	2,897,119.82
27/06/2015		0.90	withholding tax	2,897,118.92
27/06/2015	3,400.00		reversal: 28/05/15	2,900,518.92
30/06/2015		7,240.48	withholding tax	2,893,278.44
30/06/2015	36,202.38		interest	2,929,480.82
21/07/2015		500,000.00	to main accounts	2,429,480.82
29/07/2015	1,000.00		reversal: 23/03/15	2,430,480.82
29/07/2015	2,300.00		reversal: 23/03/15	2,432,780.82
29/07/2015	10,000.00		reversal: 12/05/15	2,442,780.82
29/07/2015	9.76		01/04: interest	2,442,790.58
29/07/2015	32.65		01/05: interest	2,442,823.23
29/07/2015	99.83		01/06: interest	2,442,923.06
29/07/2015		19.96	01/06: withholding tax	2,442,903.10

29/07/2015	132.39		01/07: interest	2,443,035.49
29/07/2015		26.47	01/07: withholding tax	2,443,009.02
31/07/2015	28,186.28		interest	2,471,195.30
31/07/2015		5,637.26	withholding tax	2,465,558.04
13/08/2015	35,640.00		from main accounts	2,501,198.04
24/08/2015		350,000.00	to main accounts	2,151,198.04
26/08/2015		120,000.00	to main accounts	2,031,198.04
26/08/2015		2,500.00	executive charge - transfer	2,028,698.04
31/08/2015	24,188.87		interest	2,052,886.91
31/08/2015		4,837.77	withholding tax	2,048,049.14
03/09/2015		22,500.00	swift charges - transfer	2,025,549.14
03/09/2015		1,603,882.61	to main accounts	421,666.53
15/09/2015		300,000.00	to main accounts	121,666.53
22/09/2015	618,200.00		from FCDA account	739,866.53
22/09/2015		500,000.00	to main accounts	239,866.53
22/09/2015		143,015.00	to main accounts	96,851.53
23/09/2015		1,000.00	transfer charge	95,851.53
01/10/2015	3,621.18		interest	99,472.71
13/10/2015	233,117.79		from FCDA account	332,590.50
13/10/2015		280,000.00	to main accounts	52,590.50
01/11/2015	720.95		interest	53,311.45
01/12/2015	525.81		interest	53,837.26
				53,837.26
				53,837.26
	7,504,973	8,819,527	Closing balance 31/12/15:	53,837.26
	total cash in	total cash out		

NYM 2015 NBS FCDA ACCOUNT (0001 762 098 012)

DATE	MONEY IN (\$)	MWK EQUIV	MONEY OUT (\$)	MWK EQUIV	DESCRIPTION	BALANCE \$	BALANCE K
01/01/2015	\$0.00	0.00		0.00	balance from 31/12/14	\$0.00	0.00
28/08/2015	\$295.00	162,250.00	\$0.00	0.00	from main accounts	\$295.00	162,250.00
28/08/2015	\$110.00	53,900.00	\$0.00	0.00	from main accounts	\$405.00	216,150.00
28/08/2015	\$140.00	78,807.78	\$0.00	0.00	from main accounts	\$545.00	294,957.78
14/09/2015	\$985.00	555,124.33	\$0.00	0.00	from main accounts	\$1,530.00	850,082.11
22/09/2015	\$0.00	0.00	\$1,100.00	618,200.00	to MWK account	\$430.00	231,882.11
01/09/2015	\$0.02	11.27	\$0.00	0.00	interest	\$430.02	231,893.38
02/09/2015	\$0.16	90.17	\$0.00	0.00	interest	\$430.18	231,983.55
13/10/2015	\$0.00	0.00	\$430.00	233,117.79	to MWK account	\$0.18	-1,134.24
14/10/2015	\$0.00	1,134.24	\$0.00	0.00	from main accounts	\$0.18	0.00
		0.00		0.00		\$0.18	0.00
	\$1,530.18	851,317.79	\$1,530.00	851,317.79	Closing balance 31/12/15:	\$0.18	0.00
	total cash in (\$)	total cash in (MWK)	total cash out (\$)	total cash out (MWK)			