

NYM

2020

MAIN SUMMARY OF ACCOUNTS

Annual Overview

FUNDS IN

INCOME: Annual Total MWK	MWK 5,716,500.70
INCOME: Annual Total GBP	£6,017.37

FUNDS OUT

EXPENDITURE: Annual Total MWK	MWK 5,552,760.00
EXPENDITURE: Annual Total GBP	£5,845.01

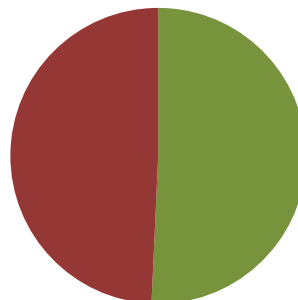
LOANS & REPAYMENTS

CREDITS: End of Year MWK	MWK 0.00
DEBTS: End of Year MWK	MWK 1,856,300.00
CREDITS: End of Year GBP	£0.00
DEBTS: End of Year GBP	£1,954.00

BALANCES

BALANCE: end of last year MWK	MWK 482,812.13
BALANCE: this year end MWK only	MWK 645,783.43
BALANCE: this year end USD only	MWK 769.41
BALANCE: TOTAL MWK	MWK 646,552.84
BALANCE: TOTAL GBP	£680.58

Income vs Expenditure



Distribution of Annual Income

Income Breakdown (MWK)				
Community Projects	Nursery	28,000	Total: 28,000	ANNUAL TOTAL INCOME: 5,716,501
	Youth Club	0		
	Library	0		
	Tutorials	0		
	Health	0		
Income Generating Activities	Garden Sales	3,000	Total: 896,040	ANNUAL TOTAL CASH IN: 5,716,501
	Maize Mill	876,770		
	Battery Rentals	0		
	Phone Charging	600		
	Eggs	0		
	Media Room	7,670		
	Other Sales	8,000		
Extra	Donations	4,787,839	Total: 4,792,461	
	Bank Interest	2,622		
	Miscellaneous	2,000		
Extra Cash In	Loans	0	Total: 0	
	Repayments	0		

Distribution of Annual Expenditure

Expenditure Breakdown (MWK)				
Community Projects	Nursery	33,150	Total: 1,082,200	ANNUAL TOTAL EXPENDITURE: 5,552,760
	Youth Club	500		
	Library	0		
	Tutorials	0		
	Health	1,048,550		
Income Generating Activities	Garden Sales	0	Total: 700,400	ANNUAL TOTAL CASH OUT: 5,552,760
	Maize Mill	700,400		
	Battery Rentals	0		
	Phone Charging	0		
	Eggs	0		
	Other Sales	0		
Extra	Donations	290,000	Total: 3,770,160	
	Bank Charges	0		
	Maintenance	36,050		
	Security	6,100		
	Cleaning	2,200		
	Administration	4,800		
	Utilities	15,550		
	Staff expenses	3,123,860		
	Travel	131,600		
	Freight (Goods)	33,800		
	Sundries	0		
	Accounting	126,000		
	Tax Payments	0		
	Volunteers	200		
	Shortages	0		
	Miscellaneous	0		
Extra Cash Out	Loans	0	Total: 0	
	Repayments	0		

NYM 2020 MAIN CASH FLOW

DATE	MONEY IN	MONEY OUT	DESCRIPTION	BALANCE
01/01/20			<i>balance from previous year</i>	45,030.00
02/01/20	414,504.18	0.00	donation from Phunzira	459,534.18
02/01/20	0.00	414,504.18	to MK account	45,030.00
02/01/20	1,600.00	0.00	media services	46,630.00
02/01/20	0.00	3,000.00	1 tin maize for nursery	43,630.00
02/01/20	10,000.00	0.00	from safe	53,630.00
02/01/20	0.00	40,000.00	40 litres maizemill fuel	13,630.00
02/01/20	0.00	6,000.00	trans fuel from mzuzu -RWE +shopping fee	7,630.00
02/01/20	0.00	2,000.00	2 hardcover books for account	5,630.00
02/01/20	8,000.00	0.00	maize milling	13,630.00
03/01/20	7,400.00	0.00	maize milling	21,030.00
05/01/20	10,500.00	0.00	maize milling	31,530.00
06/01/20	5,750.00	0.00	maize milling	37,280.00
06/01/20	500.00	0.00	phone charging	37,780.00
06/01/20	0.00	200.00	airtime winnie at maize mill	37,580.00
07/01/20	2,000.00	0.00	nursery tution fee	39,580.00
07/01/20	7,800.00	0.00	maize milling	47,380.00
08/01/20	0.00	1,000.00	sugar for nursery	46,380.00
08/01/20	4,750.00	0.00	maize milling	51,130.00
08/01/20	400.00	0.00	media services	51,530.00
08/01/20	0.00	5,000.00	advance Tanzan	46,530.00
08/01/20	0.00	1,000.00	bundle firewood nursery	45,530.00
08/01/20	0.00	3,000.00	1 tin maize for nursery	42,530.00
08/01/20	0.00	1,000.00	sugar for watchman	41,530.00
09/01/20	0.00	200.00	kitchen salt	41,330.00
09/01/20	5,350.00	0.00	maize milling	46,680.00
10/01/20	6,100.00	0.00	maize milling	52,780.00
10/01/20	0.00	500.00	airtime for mechanic	52,280.00
12/01/20	0.00	2,300.00	trans RWE to NB castaway[13/01/2020]	49,980.00
12/01/20	0.00	3,000.00	trans NB to RWE by boat	46,980.00
12/01/20	0.00	4,000.00	trans NB to MZx2	42,980.00
12/01/20	0.00	6,000.00	accomodation x2 Castaway NB	36,980.00
12/01/20	0.00	3,000.00	break fast 1000x3 Castaway NB	33,980.00
12/01/20	0.00	10,000.00	5 meals x2000 Castaway NB	23,980.00
12/01/20	0.00	1,500.00	airtime Castaway NB	22,480.00
12/01/20	0.00	1,350.00	holliday repayment Castaway [15/01/2020]	21,130.00
12/01/20	0.00	1,000.00	sugar for nursery	20,130.00
12/01/20	6,600.00	0.00	maize milling	26,730.00
13/01/20	4,200.00	0.00	maize milling	30,930.00
14/01/20	8,650.00	0.00	maize milling	39,580.00

14/01/20	4,000.00	0.00	nursery tution fee	43,580.00
16/01/20	541,000.00	0.00	from NBS Bank	584,580.00
16/01/20	0.00	181,000.00	donation from Cara for James	403,580.00
16/01/20	0.00	100,000.00	donation for Mecki For Primary School	303,580.00
16/01/20	85,000.00	0.00	from safe	388,580.00
16/01/20	0.00	175,600.00	November salaries 2019	212,980.00
16/01/20	0.00	212,340.00	december salaries 2019	640.00
16/01/20	8,000.00	0.00	other sales clothes	8,640.00
16/01/20	5,000.00	0.00	nursery tution fee	13,640.00
16/01/20	49,600.00	0.00	maize milling	63,240.00
16/01/20	35,000.00	0.00	from safe	98,240.00
16/01/20	0.00	300.00	airtime Castaway for fuel	97,940.00
16/01/20	0.00	78,000.00	80 ltres fuel	19,940.00
16/01/20	0.00	2,000.00	carriage for fuel NB to RWE	17,940.00
16/01/20	0.00	1,500.00	shopping allowance	16,440.00
16/01/20	0.00	1,200.00	carriage for fuel filling station to NB	15,240.00
16/01/20	0.00	600.00	ganyu fuel jags	14,640.00
16/01/20	0.00	1,240.00	holliday repayment Ishumael	13,400.00
17/01/20	0.00	200.00	cooking oil Volunteer	13,200.00
17/01/20	0.00	300.00	airtime castaway for fuel	12,900.00
17/01/20	0.00	4,000.00	allowance Chair trustee	8,900.00
18/01/20	0.00	1,000.00	extra shopping fee for fuel	7,900.00
20/01/20	2,500.00	0.00	nursery tution fee	10,400.00
20/01/20	18,900.00	0.00	maize milling	29,300.00
20/01/20	0.00	5,000.00	donation to nursery kid for hospital	24,300.00
20/01/20	0.00	600.00	airtime frank for Rosa	23,700.00
21/01/20	1,000.00	0.00	nursery tution fee	24,700.00
21/01/20	4,000.00	0.00	maize milling	28,700.00
22/01/20	4,200.00	0.00	maize milling	32,900.00
23/01/20	0.00	3,000.00	1 tin maize for nursery	29,900.00
23/01/20	51,000.00	0.00	maize milling	80,900.00
23/01/20	0.00	600.00	airtime castaway for mechanic	80,300.00
24/01/20	0.00	1,000.00	sugar for nursery	79,300.00
24/01/20	1,000.00	0.00	nursery tution fee	80,300.00
24/01/20	13,500.00	0.00	maize milling	93,800.00
26/01/20	0.00	43,500.00	40 litres maizemill fuel	50,300.00
26/01/20	0.00	35,000.00	to safe	15,300.00
26/01/20	10,800.00	0.00	maize milling	26,100.00
27/01/20	100.00	0.00	phone charging	26,200.00
27/01/20	5,000.00	0.00	maize milling	31,200.00
27/01/20	0.00	1,200.00	airtime frank for Rosa	30,000.00
27/01/20	0.00	2,000.00	2 bundles firewood nursery	28,000.00
28/01/20	4,000.00	0.00	maize milling	32,000.00
29/01/20	8,800.00	0.00	maize milling	40,800.00

30/01/20	0.00	1,200.00	sugar + salt for nursery	39,600.00
30/01/20	48,000.00	0.00	maize milling	87,600.00
31/01/20	0.00	50,000.00	to safe	37,600.00
31/01/20	7,700.00	0.00	maize milling	45,300.00
01/02/20	0.00	1,100.00	sugar +tea for watchman[khumba]	44,200.00
02/02/20	8,500.00	0.00	maize milling	52,700.00
03/02/20	0.00	2,700.00	holliday repayment castaway x2days	50,000.00
03/02/20	4,900.00	0.00	maize milling	54,900.00
03/02/20	4,700.00	0.00	maize milling	59,600.00
04/02/20	0.00	1,780.00	holliday repayment Shida x2 days	57,820.00
04/02/20	0.00	1,780.00	holiday repayment julious mwasesx2days	56,040.00
04/02/20	0.00	500.00	airtime Castaway to injured kid	55,540.00
04/02/20	3,500.00	0.00	maize milling	59,040.00
05/02/20	5,800.00	0.00	maize milling	64,840.00
05/02/20	0.00	500.00	used for the youth	64,340.00
06/02/20	0.00	3,050.00	1 roll black sheet for round house	61,290.00
06/02/20	0.00	20,900.00	20 litres fuel	40,390.00
06/02/20	0.00	3,000.00	6 bundles roofing grass	37,390.00
06/02/20	7,800.00	0.00	maize milling	45,190.00
06/02/20	200.00	0.00	media services	45,390.00
06/02/20	0.00	100.00	kitchen salt for nursery	45,290.00
06/02/20	0.00	50.00	matches for nursery	45,240.00
06/02/20	0.00	2,000.00	rinya for round house	43,240.00
07/02/20	0.00	1,000.00	sugar for nursery	42,240.00
07/02/20	0.00	1,000.00	bundle firewood nursery	41,240.00
07/02/20	0.00	200.00	airtime for injured nursery kid	41,040.00
07/02/20	5,900.00	0.00	maize milling	46,940.00
09/02/20	9,400.00	0.00	maize milling	56,340.00
09/02/20	0.00	2,000.00	2 bundles firewood nursery	54,340.00
10/02/20	0.00	100.00	2 boxes matches nursery	54,240.00
10/02/20	0.00	3,500.00	gate valve for maize mill tank	50,740.00
10/02/20	2,750.00	0.00	maize milling	53,490.00
12/02/20	0.00	20,000.00	to safe	33,490.00
12/02/20	0.00	600.00	airtime frank for Rosa	32,890.00
13/02/20	70,000.00	0.00	from safe	102,890.00
13/02/20	0.00	10,000.00	advance Castaway	92,890.00
13/02/20	0.00	3,000.00	advance Winnie	89,890.00
13/02/20	0.00	10,000.00	advance Frank	79,890.00
13/02/20	0.00	4,000.00	welding exhause pipe for maize mill	75,890.00
14/02/20	0.00	600.00	airtime for mechanic	75,290.00
14/02/20	4,850.00	0.00	maize milling	80,140.00
15/02/20	4,950.00	0.00	maize milling	85,090.00
16/02/20	0.00	4,000.00	advance Khumba	81,090.00
16/02/20	0.00	21,500.00	20 litres Fuel +trans+shopping fee	59,590.00

16/02/20	3,000.00	0.00	maize milling	62,590.00
17/02/20	0.00	1,000.00	sugar for nursery	61,590.00
17/02/20	0.00	12,000.00	advance Ishumael	49,590.00
17/02/20	25,000.00	0.00	from safe	74,590.00
17/02/20	0.00	21,500.00	20 litres Fuel +trans+shopping fee	53,090.00
17/02/20	0.00	3,130.00	overtime castaway,Julious and Shida	49,960.00
17/02/20	0.00	2,000.00	1 extra empty Jag for fuel	47,960.00
17/02/20	1,000.00	0.00	nursery tution fee	48,960.00
17/02/20	6,650.00	0.00	maize milling	55,610.00
17/02/20	0.00	10,000.00	advance Shida	45,610.00
18/02/20	1,400.00	0.00	maize milling	47,010.00
19/02/20	1,000.00	0.00	nursery tution fee	48,010.00
19/02/20	600.00	0.00	maize milling	48,610.00
19/02/20	0.00	3,000.00	extra donation to injured nursery Kid	45,610.00
20/02/20	0.00	4,000.00	4 packets sugar for nusery	41,610.00
20/02/20	30,000.00	0.00	maize milling	71,610.00
21/02/20	0.00	600.00	airtime frank for Rosa	71,010.00
21/02/20	8,760.00	0.00	maize milling	79,770.00
23/02/20	5,850.00	0.00	maize milling	85,620.00
24/02/20	0.00	50,000.00	to safe	35,620.00
24/02/20	0.00	18,000.00	3 strainers for maize mill	17,620.00
24/02/20	620.00	0.00	garden sales sugarcane	18,240.00
24/02/20	6,600.00	0.00	maize milling	24,840.00
25/02/20	0.00	1,000.00	2 bundles roofing grass for round house	23,840.00
25/02/20	1,000.00	0.00	nursery tution fee	24,840.00
26/02/20	0.00	600.00	airtime castaway for mechanic	24,240.00
26/02/20	0.00	2,000.00	2 bundles firewood nursery	22,240.00
26/02/20	200.00	0.00	garden sales sugarcane	22,440.00
26/02/20	290.00	0.00	garden sales sugarcane	22,730.00
27/02/20	2,000.00	0.00	maize milling	24,730.00
27/02/20	433,560.00	0.00	donation from Rosa	458,290.00
27/02/20	0.00	500.00	to Mkenga money carrier	457,790.00
27/02/20	0.00	64,000.00	to safe	393,790.00
27/02/20	0.00	196,560.00	January staff salaries	197,230.00
27/02/20	0.00	130,000.00	staff leave grants 2019	67,230.00
27/02/20	0.00	53,000.00	2019 staff bonuses	14,230.00
27/02/20	4,000.00	0.00	nursery tution fee	18,230.00
28/02/20	450.00	0.00	garden sales sugarcane	18,680.00
28/02/20	3,100.00	0.00	maize milling	21,780.00
01/03/20	22,000.00	0.00	from safe	43,780.00
01/03/20	0.00	42,500.00	40 litres maizemill fuel +Ttrans + shopping fee	1,280.00
01/03/20	3,100.00	0.00	maize milling	4,380.00
01/03/20	300.00	0.00	garden sales sugarcane	4,680.00
01/03/20	3,100.00	0.00	maize milling	7,780.00

03/03/20	450.00	0.00	maize milling	8,230.00
03/03/20	0.00	3,130.00	Holiday repayment castaway/mwasse/winnie	5,100.00
03/03/20	3,000.00	0.00	maize milling	8,100.00
03/03/20	400.00	0.00	maize milling	8,500.00
04/03/20	0.00	200.00	Salt for nursery	8,300.00
04/03/20	1,000.00	0.00	nursery tution fee	9,300.00
04/03/20	1,500.00	0.00	maize milling	10,800.00
04/03/20	0.00	1,000.00	sugar for watchman	9,800.00
05/03/20	1,000.00	0.00	nursery tution fee	10,800.00
05/03/20	450.00	0.00	garden sales sugarcane	11,250.00
05/03/20	200.00	0.00	garden sales sugarcane	11,450.00
06/03/20	0.00	4,000.00	2 Extra winower for maize mill	7,450.00
06/03/20	440.00	0.00	garden sales sugarcane	7,890.00
06/03/20	120.00	0.00	media services	8,010.00
06/03/20	50.00	0.00	garden sales sugarcane	8,060.00
06/03/20	1,100.00	0.00	maize milling	9,160.00
06/03/20	0.00	4,500.00	welding exhause pipe for maize mill	4,660.00
06/03/20	0.00	3,500.00	Trans to Usisya x2 +food allowance mwase	1,160.00
08/03/20	26,000.00	0.00	from safe	27,160.00
08/03/20	0.00	20,000.00	2 engine belts for maize mill	7,160.00
08/03/20	0.00	4,000.00	Trans N/B -MZ x2 for engine belts	3,160.00
08/03/20	0.00	1,000.00	Allawance for engine belts	2,160.00
09/03/20	0.00	200.00	airtime castaway for mechanic	1,960.00
09/03/20	1,000.00	0.00	nursery tution fee	2,960.00
09/03/20	400.00	0.00	media services	3,360.00
09/03/20	1,000.00	0.00	maize milling	4,360.00
10/03/20	0.00	1,000.00	Funeral donation	3,360.00
10/03/20	1,000.00	0.00	maize milling	4,360.00
11/03/20	400.00	0.00	media services	4,760.00
12/03/20	0.00	1,500.00	10 kg maize for nursery	3,260.00
12/03/20	20,000.00	0.00	maize milling	23,260.00
13/03/20	0.00	3,000.00	3 Packets of sugar for nursery	20,260.00
15/03/20	3,650.00	0.00	maize milling	23,910.00
15/03/20	0.00	500.00	airtime for mechanic	23,410.00
16/03/20	2,000.00	0.00	nursery tution fee	25,410.00
17/03/20	1,700.00	0.00	maize milling	27,110.00
18/03/20	2,000.00	0.00	media services	29,110.00
18/03/20	0.00	300.00	airtime for mechanic	28,810.00
18/03/20	0.00	3,000.00	3 Bundles of fire wood	25,810.00
19/03/20	500.00	0.00	nursery tution fee	26,310.00
19/03/20	0.00	200.00	Airtime ismhael for rosa	26,110.00
19/03/20	1,550.00	0.00	media services	27,660.00
19/03/20	0.00	6,000.00	Rewelding exhause pipe for the engine	21,660.00
19/03/20	22,000.00	0.00	from safe	43,660.00

19/03/20	0.00	21,500.00	20 litres Fuel +trans+shopping fee	22,160.00
19/03/20	0.00	2,000.00	Airtme frank for ROSA	20,160.00
26/03/20	7,150.00	0.00	maize milling	27,310.00
26/03/20	1,700.00	0.00	maize milling	29,010.00
27/03/20	2,000.00	0.00	maize milling	31,010.00
28/03/20	2,500.00	0.00	maize milling	33,510.00
29/03/20	3,300.00	0.00	maize milling	36,810.00
29/03/20	1,250.00	0.00	maize milling	38,060.00
30/03/20	1,000.00	0.00	media services	39,060.00
30/03/20	7,000.00	0.00	maize milling	46,060.00
30/03/20	100,000.00	0.00	Donation from Africa direct	146,060.00
30/03/20	490,775.00	0.00	donation from Phunzira	636,835.00
30/03/20	0.00	100,000.00	to safe	536,835.00
30/03/20	0.00	247,000.00	february staff salaries	289,835.00
30/03/20	0.00	248,780.00	march staff salaries	41,055.00
31/03/20	1,500.00	0.00	maize milling	42,555.00
01/04/20	1,000.00	0.00	maize milling	43,555.00
02/04/20	72,000.00	0.00	from safe	115,555.00
02/04/20	0.00	59,500.00	60 LITRES OF DISIEL	56,055.00
02/04/20	0.00	2,000.00	shopping allowance	54,055.00
02/04/20	0.00	1,000.00	Transx2 to filling station	53,055.00
02/04/20	0.00	1,000.00	ganyu fuel jags to boat	52,055.00
02/04/20	0.00	10,000.00	Engine oil 5Litres	42,055.00
02/04/20	1,500.00	0.00	maize milling	43,555.00
03/04/20	0.00	1,000.00	sugar for watchman	42,555.00
03/04/20	1,100.00	0.00	maize milling	43,655.00
05/04/20	1,250.00	0.00	maize milling	44,905.00
07/04/20	0.00	200.00	Airtime castaway for frank	44,705.00
07/04/20	350.00	0.00	maize milling	45,055.00
08/04/20	450.00	0.00	maize milling	45,505.00
09/04/20	1,750.00	0.00	maize milling	47,255.00
09/04/20	0.00	200.00	Airtime castaway for Dani	47,055.00
10/04/20	500.00	0.00	maize milling	47,555.00
10/04/20	0.00	40,000.00	T0 Safe	7,555.00
11/04/20	300.00	0.00	maize milling	7,855.00
12/04/20	900.00	0.00	maize milling	8,755.00
16/04/20	3,000.00	0.00	maize milling	11,755.00
17/04/20	1,550.00	0.00	maize milling	13,305.00
17/04/20	0.00	500.00	Airtime castaway for frank	12,805.00
26/04/20	100,000.00	0.00	from safe	112,805.00
26/04/20	0.00	106,670.00	APRIL Salaries for 4 members of staff	6,135.00
15/05/20	1,011,000.00	0.00	grant from Phunzira	1,017,135.00
15/05/20	0.00	15,000.00	shopping allowance Blessings	1,002,135.00
15/05/20	0.00	41,250.00	15 cartons of azam for COVID 19	960,885.00

15/05/20	0.00	28,000.00	7 buckets for COVID 19	932,885.00
15/05/20	0.00	500.00	empty sack for packing cartons	932,385.00
15/05/20	0.00	2,000.00	transport NB-RWE soaps	930,385.00
15/05/20	0.00	2,000.00	shop-boat NB	928,385.00
15/05/20	0.00	250.00	phone units Blessings	928,135.00
15/05/20	0.00	408,000.00	staff salary relief April -june	520,135.00
15/05/20	0.00	27,000.00	10 litres soliginum	493,135.00
15/05/20	0.00	28,000.00	masks NB by Blessing COVID 19	465,135.00
15/05/20	0.00	300,000.00	medicine for Ruarwe clinic	165,135.00
15/05/20	0.00	1,000.00	sugar for watchman	164,135.00
15/05/20	345,000.00	0.00	donation from Hurtmutt	509,135.00
15/05/20	0.00	345,300.00	medicine and soaps	163,835.00
29/05/20	0.00	3,000.00	welding exhause pipe for maize mill	160,835.00
29/05/20	0.00	1,700.00	Trans to Usisya x2 +food allowance mwase	159,135.00
29/05/20	0.00	60,000.00	60 Mitrs cloth 1 ROLL For 300 masks	99,135.00
29/05/20	0.00	24,000.00	Elastick band for mask ,covid19	75,135.00
29/05/20	0.00	3,000.00	Sewing thread for masks	72,135.00
29/05/20	0.00	4,000.00	Trans NB_MZX2 FOR MATERIALS COVID	68,135.00
29/05/20	0.00	45,000.00	Labour charger for 300 masks	23,135.00
29/05/20	0.00	10,000.00	5Litres Engine oil for maize mill	13,135.00
29/05/20	0.00	3,000.00	Greeze for maize engine	10,135.00
29/05/20	0.00	10,000.00	to safe	135.00
24/06/20	290,000.00	0.00	grant from Phunzira	290,135.00
24/06/20	0.00	120,000.00	audit fee for 2019 accounts	170,135.00
24/06/20	0.00	170,000.00	2500 face coverings + soaps + buckets	135.00
02/07/20	2,160.00	0.00	Milling	2,295.00
03/07/20	1,500.00	0.00	Milling	3,795.00
04/07/20	4,300.00	0.00	Milling	8,095.00
04/07/20	22,000.00	0.00	from safe	30,095.00
04/07/20	0.00	22,000.00	1 Small pully for maize mill	8,095.00
04/07/20	0.00	8,000.00	Trans to mz via usisya x2 for pully	95.00
05/07/20	25,000.00	0.00	from safe	25,095.00
05/07/20	0.00	10,000.00	5Litres Engine oil for maize mill	15,095.00
05/07/20	0.00	10,500.00	Drilling of pully/adjusting to bigger size	4,595.00
05/07/20	0.00	500.00	Airtime castaway for select &save	4,095.00
08/07/20	3,000.00	0.00	Milling	7,095.00
09/07/20	1,000.00	0.00	Milling	8,095.00
10/07/20	6,200.00	0.00	Milling	14,295.00
10/07/20	1,450.00	0.00	Milling	15,745.00
11/07/20	4,500.00	0.00	Milling	20,245.00
11/07/20	1,250.00	0.00	Milling	21,495.00
12/07/20	8,900.00	0.00	Milling	30,395.00
13/07/20	4,000.00	0.00	Milling	34,395.00
14/07/20	1,800.00	0.00	Milling	36,195.00

15/07/20	0.00	500.00	Airtime castaway frank	35,695.00
15/07/20	4,200.00	0.00	Milling	39,895.00
16/07/20	6,100.00	0.00	Milling	45,995.00
17/07/20	0.00	100.00	Wall clock battery	45,895.00
17/07/20	8,700.00	0.00	Milling	54,595.00
18/07/20	0.00	18,000.00	25 LTRS Deisel for maize mill	36,595.00
18/07/20	0.00	1,000.00	Trans fuel from N/B to filling station x2	35,595.00
18/07/20	5,000.00	0.00	Milling	40,595.00
19/07/20	11,450.00	0.00	Milling	52,045.00
19/07/20	7,000.00	0.00	Milling	59,045.00
20/07/20	13,100.00	0.00	Milling	72,145.00
20/07/20	3,000.00	0.00	Milling	75,145.00
21/07/20	9,100.00	0.00	Milling	84,245.00
22/07/20	6,250.00	0.00	Milling	90,495.00
22/07/20	4,000.00	0.00	Milling	94,495.00
23/07/20	4,050.00	0.00	Milling	98,545.00
23/07/20	1,450.00	0.00	Milling	99,995.00
24/07/20	6,900.00	0.00	Milling	106,895.00
27/07/20	0.00	104,890.00	4 STAFFS Salaries for JULY	2,005.00
27/07/20	15,000.00	0.00	from safe	17,005.00
27/07/20	9,000.00	0.00	Milling	26,005.00
27/07/20	12,000.00	0.00	Milling	38,005.00
27/07/20	6,500.00	0.00	Milling	44,505.00
28/07/20	6,000.00	0.00	Milling	50,505.00
28/07/20	0.00	45,000.00	60 LITRES OF DISIEL	5,505.00
28/07/20	0.00	1,000.00	Trans N/B to filling station x2 for diesel	4,505.00
28/07/20	0.00	1,500.00	Trans N/B -Rwe for 60 Litres diesel	3,005.00
28/07/20	0.00	1,000.00	f00d allowance for shopping diesel	2,005.00
28/07/20	0.00	2,000.00	4 Bolts and nuts for the engine	5.00
01/08/20	2,500.00	0.00	Milling	2,505.00
02/08/20	6,000.00	0.00	Milling	8,505.00
02/08/20	2,500.00	0.00	Milling	11,005.00
03/08/20	3,200.00	0.00	Milling	14,205.00
04/08/20	2,500.00	0.00	Milling	16,705.00
05/08/20	0.00	1,780.00	Holiday repayment mwase/shida on 6 july2020	14,925.00
05/08/20	0.00	1,350.00	Holiday repayment castaway on 6 july2020	13,575.00
05/08/20	0.00	1,780.00	Holiday repayment mwase/shida on 11 july2020	11,795.00
06/08/20	1,000.00	0.00	Milling	12,795.00
07/08/20	3,500.00	0.00	Milling	16,295.00
08/08/20	1,000.00	0.00	Milling	17,295.00
09/08/20	2,200.00	0.00	Milling	19,495.00
10/08/20	6,500.00	0.00	Milling	25,995.00
10/08/20	1,500.00	0.00	Milling	27,495.00
11/08/20	2,200.00	0.00	Milling	29,695.00

12/08/20	1,300.00	0.00	Milling	30,995.00
12/08/20	1,000.00	0.00	Milling	31,995.00
13/08/20	1,000.00	0.00	Milling	32,995.00
15/08/20	2,600.00	0.00	Milling	35,595.00
16/08/20	5,000.00	0.00	Milling	40,595.00
17/08/20	3,000.00	0.00	Milling	43,595.00
18/08/20	3,200.00	0.00	Milling	46,795.00
19/08/20	0.00	600.00	Airtime castaway for frank	46,195.00
19/08/20	0.00	1,000.00	sugar for watchman	45,195.00
20/08/20	3,000.00	0.00	Milling	48,195.00
21/08/20	2,900.00	0.00	Milling	51,095.00
22/08/20	1,000.00	0.00	Milling	52,095.00
23/08/20	4,000.00	0.00	Milling	56,095.00
24/08/20	5,000.00	0.00	Milling	61,095.00
25/08/20	4,000.00	0.00	Milling	65,095.00
26/08/20	2,000.00	0.00	Milling	67,095.00
27/08/20	1,500.00	0.00	Milling	68,595.00
28/08/20	3,500.00	0.00	Milling	72,095.00
29/08/20	2,000.00	0.00	Milling	74,095.00
30/08/20	5,500.00	0.00	Milling	79,595.00
31/08/20	0.00	600.00	Airtime castaway for frank	78,995.00
31/08/20	2,500.00	0.00	Milling	81,495.00
01/09/20	3,000.00	0.00	Milling	84,495.00
01/09/20	58,000.00	0.00	from safe	142,495.00
01/09/20	0.00	104,000.00	Aug staff salaries for 4staff	38,495.00
01/09/20	0.00	35,000.00	40LTS DIESEL	3,495.00
07/09/20	2,000.00	0.00	Milling	5,495.00
11/09/20	8,000.00	0.00	Milling	13,495.00
12/09/20	6,000.00	0.00	Milling	19,495.00
13/09/20	3,000.00	0.00	Milling	22,495.00
14/09/20	0.00	5,000.00	welding exhause pipe for maize mill	17,495.00
20/09/20	1,900.00	0.00	Milling	19,395.00
21/09/20	500.00	0.00	Milling	19,895.00
22/09/20	0.00	500.00	Airtime castsway for Admin	19,395.00
25/09/20	1,600.00	0.00	Milling	20,995.00
27/09/20	1,300.00	0.00	Milling	22,295.00
02/10/20	100,000.00	0.00	donation from Rosa & Philippa	122,295.00
02/10/20	240,000.00	0.00	donation from Rosa & Philippa	362,295.00
03/10/20	0.00	100,000.00	Salary relief to 5 NYM staff	262,295.00
03/10/20	0.00	240,000.00	4 Months salaries to 2 NYM staffs	22,295.00
03/10/20	0.00	20,000.00	Part of salary to 2 NYM Maize miller & Cashier	2,295.00
03/10/20	8,800.00	0.00	Milling	11,095.00
04/10/20	5,200.00	0.00	Milling	16,295.00
05/10/20	6,800.00	0.00	Milling	23,095.00

06/10/20	6,000.00	0.00	Milling	29,095.00
07/10/20	5,000.00	0.00	Milling	34,095.00
12/10/20	0.00	4,600.00	Trans RWE to NB castaway[X2] 12/10/20]	29,495.00
12/10/20	0.00	6,000.00	2 Nights accommodation castaway 12-13/10/20]	23,495.00
12/10/20	0.00	6,000.00	4 Meals castawy x1500 [12-14/10/20]	17,495.00
12/10/20	0.00	1,600.00	B/Fast castaway [12-14/10/20] 2x 800	15,895.00
12/10/20	0.00	1,000.00	Airtime castaway at NB [12-17/10/20]	14,895.00
16/10/20	118,000.00	0.00	donation from Rosa [16/10/20]	132,895.00
16/10/20	0.00	9,000.00	3 Nights accommodation castaway [15-17/10/20]	123,895.00
16/10/20	0.00	9,000.00	6 Meals castaway x1500 [15-17/10/20]	114,895.00
16/10/20	0.00	2,400.00	4 B/Fast castaway x800 15-17 /10/20]	112,495.00
17/10/20	0.00	36,000.00	Trans,ACC,Mealsx 2 for mechanic 17-20/10/20]	76,495.00
17/10/20	0.00	11,000.00	Engine spares],OIL FILTER,and DIESEL FILTER	65,495.00
17/10/20	0.00	10,000.00	Engine oil 5Litres	55,495.00
17/10/20	0.00	15,000.00	Diesel 20L For engine service	40,495.00
17/10/20	0.00	7,000.00	Engine belt B 144 Size	33,495.00
18/10/20	0.00	30,000.00	Labour charger for mechanic	3,495.00
20/10/20	11,000.00	0.00	Milling	14,495.00
22/10/20	0.00	500.00	Airtime castawy	13,995.00
26/10/20	2,000.00	0.00	Miscellaneous	15,995.00
27/10/20	2,100.00	0.00	Milling	18,095.00
27/10/20	0.00	2,000.00	to safe	16,095.00
03/11/20	0.00	15,000.00	20 litres Fuel +trans+shopping fee	1,095.00
05/11/20	371,000.00	0.00	donation from Phunzira	372,095.00
05/11/20	0.00	371,000.00	Severance pay to 4 NYM staff	1,095.00
28/11/20	0.00	600.00	Aiirtime castaway	495.00
04/12/20	1,000.00	0.00	Milling	1,495.00
05/12/20	1,000.00	0.00	MILLing	2,495.00
06/12/20	2,000.00	0.00	Milling	4,495.00
09/12/20	12,000.00	0.00	from safe	16,495.00
09/12/20	0.00	10,500.00	Engine belt B 144 Size	5,995.00
09/12/20	0.00	4,000.00	Trans for engine belt to MZ x2 mwase	1,995.00
09/12/20	0.00	1,500.00	Meals to mwase for engine belt	495.00
13/12/20	5,850.00	0.00	Milling	6,345.00
14/12/20	0.00	800.00	Airtime castaway	5,545.00
14/12/20	3,000.00	0.00	Milling	8,545.00
15/12/20	5,000.00	0.00	Milling	13,545.00
15/12/20	3,000.00	0.00	Milling	16,545.00
16/12/20	0.00	2,500.00	Engine grease	14,045.00
16/12/20	4,500.00	0.00	Milling	18,545.00
16/12/20	2,500.00	0.00	Milling	21,045.00
17/12/20	1,100.00	0.00	miillng	22,145.00
18/12/20	1,000.00	0.00	Milling	23,145.00
18/12/20	0.00	15,000.00	20 litres Fuel +trans+shopping fee	8,145.00

24/12/20	5,500.00	0.00	Milling	13,645.00
24/12/20	874,000.00	0.00	donation from Phunzira	887,645.00
24/12/20	0.00	240,000.00	XMAS staff bonus to 8 staffs	647,645.00
24/12/20	0.00	92,000.00	2months salaries to 2staff members	555,645.00
24/12/20	0.00	542,000.00	to safe	13,645.00
27/12/20	5,000.00	0.00	Milling	18,645.00
	6,853,879.18	6,880,264.18	Closing balance:	18,645.00
	total cash in	total cash out		

NYM 2020 SAFE

DATE	MONEY IN	MONEY OUT	DESCRIPTION	BALANCE
01/01/20	0.00		<i>balance from previous year</i>	228,000.00
02/01/20	0.00	10,000.00	To main account	218,000.00
16/01/20	0.00	85,000.00	To main account	133,000.00
16/01/20	0.00	35,000.00	To main account	98,000.00
26/01/20	35,000.00	0.00	From main account	133,000.00
31/01/20	50,000.00	0.00	From main account	183,000.00
12/02/20	20,000.00	0.00	From main account	203,000.00
13/02/20	0.00	70,000.00	To main account	133,000.00
17/02/20	0.00	25,000.00	To main account	108,000.00
24/02/19	50,000.00	0.00	From main account	158,000.00
27/02/20	64,000.00	0.00	From main account	222,000.00
01/03/20	0.00	22,000.00	To main account	200,000.00
08/03/20	0.00	26,000.00	To main account	174,000.00
19/03/20	0.00	22,000.00	To main account	152,000.00
30/03/20	100,000.00	0.00	From main account	252,000.00
02/04/20	0.00	72,000.00	To main account	180,000.00
10/04/20	40,000.00	0.00	From main account	220,000.00
26/04/20	0.00	100,000.00	To main account	120,000.00
29/05/20	10,000.00	0.00	From main account	130,000.00
04/07/20	0.00	22,000.00	To main account	108,000.00
05/07/20	0.00	25,000.00	To main account	83,000.00
27/07/20	0.00	15,000.00	To main account	68,000.00
01/09/20	0.00	58,000.00	To main account	10,000.00
27/10/20	2,000.00	0.00	From main account	12,000.00
09/12/20	0.00	12,000.00	To main account	0.00
24/12/20	542,000.00	0.00	From main account	542,000.00
				542,000.00
	913,000	599,000	Closing balance:	542,000.00
	total cash in	total cash out		

NYM 2020 NBS GOLD SAVERS ACCOUNT

DATE	MONEY IN	MONEY OUT	DESCRIPTION	BALANCE
01/01/20			<i>balance from previous year</i>	209,012.73
02/01/20	414,504.18	0.00	from main accounts	623,516.91
14/01/20	0.00	541,000.00	To main accounts	82,516.91
31/01/20	611.70	0.00	Credit interest	83,128.61
29/02/20	158.51	0.00	Credit interest	83,287.12
31/03/20	169.77	0.00	Credit interest	83,456.89
30/04/20	164.62	0.00	Credit interest	83,621.51
31/05/20	328.49	0.00	Credit interest	83,950.00
30/06/20	165.60	0.00	Credit interest	84,115.60
31/07/20	171.46	0.00	Credit interest	84,287.06
31/08/20	171.81	0.00	Credit interest	84,458.87
30/09/20	166.60	0.00	Credit interest	84,625.47
31/10/20	172.50	0.00	Credit interest	84,797.97
30/11/20	167.27	0.00	Credit interest	84,965.24
31/12/20	173.19	0.00	Credit interest	85,138.43
				85,138.43
	417,126	541,000	Closing balance:	85,138.43
	total cash in	total cash out		