

ST. AUGUSTINE COMMUNITY LOVE PROGRAMME - ERUSSI
P. O BOX 09 PAIDHA

ANNUAL FINANCIAL STATEMENT FOR JANUARY - DECEMBER 2011.

	<u>SHS</u>	<u>SHS</u>
<u>INCOME</u>		
• Donation from Crescent Lake Christian Church		=5.000.000=
• Contribution from Members		=2.715.000=
• Educational Special Contribution		=2.424.000=
• Donation from Excelsior Spring Soccer Club		=705.000=
TOTAL		<u>10.844.000=</u>

LESS: EXPENDITURE

• Goats (26 goats x 90.000=)	=2.340.000=	
• Irish potatoes seeds (1500 basins x 2.230=)	=3.345.000=	
• Eucalyptus Seedlings (1000 seed x 500=)	=500.000=	
• Sports equipments	=705.000=	
• Repair of borehole	=100.000=	
• Building huts (2 x 500.000=)	=1.000.000=	
• School fees & Sch. materials	=2.424.000=	
• Photography	=250.000=	
• Treated mosquito nets (15 x 8.000)	=120.000=	
• Postal charges	=190.000=	
• Transport of sports equipments	=25.000=	
		<u>10.774.000=</u>

BALANCE C/B TO JAN. 2012 =70.000=

PREPARED BY TABU ~~FOUNT~~ TREASURER
GILBERT
04.01.2012.

CHECKED BY OGWENNA ~~WILLIAM~~ PROGRAMME OFFICER/
WILLIAM I/C MEDICAL CARE
5th Jan. 2012

CONFIRMED BY EWINYAA ~~LAURENCE~~ CHAIRMAN
LAURENCE
6th Jan. 2012