

PAMOJA DAIMA ORGANIZATION  
FIRST YEAR FINANCIAL YEAR (ACCOUNT)

PAGE NO: 01  
DATE: 7/02/2023

CONTRIBUTIONS: - REGISTRATION FEE.  
- WEEKLY CONTRIBUTION.

EXPECTED AMOUNT IF MAXIMUM MEMBERSHIP IS REACHED.

REGISTRATION FEE:

$$\begin{aligned} & \text{Ksh. 150 per member.} \\ \text{TOTAL} & = \text{ksh. } (150 \times 1000) \\ & = \text{ksh. 150,000.} \end{aligned}$$

EXPENDITURE: - MAINTANCE OF THE ORGANIZATION.

i.e

- BANK ACCOUNT
- T. Shirts (logo, name)

• Annual General Meetings. (AGM)

290% of the Registration Fee.

$$\therefore \frac{90}{100} \times 150,000 = \text{ksh. 135,000.}$$

THE REMAINING 10% TO BE SAVED FOR CHARITY MISSIONS.

$$\therefore \frac{10}{100} \times 150,000 = \text{ksh. 15,000.}$$

NOTE: REGISTRATION FEE IS PAID TOGETHER WITH THE FIRST WEEKLY SUBSCRIPTION.

$$\begin{aligned} \therefore \text{FIRST CONTRIBUTION TOTALING TO} & \\ & \text{ksh. } (150 + 20) \\ & = \text{ksh. 170} \end{aligned}$$

NOTE: 20/- is the MINIMUM AMOUNT. A MEMBER CAN AMT  
AMOUNT HE/SHE IS WILLING TO PAY.

CONTRIBUTE.

PAY NO 02  
DATE: 7/02/2023

WEEKLY SUBSCRIPTIONS UPTO FOUR MONTHS:  
(CHARITY MISSIONS)

IN A WEEK:

CALCULATED BY  
MINIMUM AMOUNT.  
20/-

$$= \text{Ksh. } (20 \times 1000)$$

$$= \text{Ksh. } 20,000.$$

IN A MONTH:

$$= \text{Ksh. } (20,000 \times 4)$$

$$= \text{Ksh. } 80,000.$$

AMOUNT AT THE END OF  
FOUR MONTHS

$$= \text{Ksh. } (80,000 \times 4)$$

$$= \text{Ksh. } 320,000.$$

TOTAL MONEY AT THE  
END OF FOUR MONTHS

$$= \text{Ksh. } (320,000 + 15,000 \text{ (saved)})$$

$$= \text{Ksh. } 335,000.$$

EXPENDITURE: - CHARITY MISSIONS - 40% of the money  
- MEMBER'S BENEFIT - 60% of the money

CHARITY MISSIONS:

$$= \text{Ksh. } \left( \frac{40}{100} \times 335,000 \right)$$

$$= \text{Ksh. } 134,000.$$

MEMBER'S BENEFIT

$$= \text{Ksh. } \left( \frac{60}{100} \times 335,000 \right)$$

$$= \text{Ksh. } 201,000.$$

NOTE: THIS BUDGET WILL ONLY WORK IF THE MAXIMUM NUMBER  
IS REACHED.

- IF NOT, THE SAME METHOD WOULD BE USED TO ALLOCATE  
MONEY FOR THE MISSIONS.

- FAILURE TO CONTRIBUTE FOR CONSECUTIVE THREE WEEKS, ONE  
WILL BE EXPELLED TOTALLY.



TOTAL AMOUNT AT THE END OF ONE YEAR.

$$= \text{KSh.} \left( \text{REGISTRATION FEE} + \text{WEEKLY CONTRIBUTIONS} \right)$$

REGISTRATION FEE

$$= \text{KSh. } 150,000$$

WEEKLY CONTRIBUTION

$$= \text{KSh.} (80,000 \times 11)$$

$$= \text{KSh. } 880,000.$$

$$\text{TOTAL} = \text{KSh.} (150,000 + 880,000)$$

$$= \text{KSh. } 1,030,000.$$

NOTE: • THE FINANCIAL YEAR WILL RUN FOR ELEVEN MONTHS (11)

• FINANCIAL YEAR WILL HAVE TWO CHARITY MISSIONS.

• THE LAST THREE MONTHS, THE COLLECTED AMOUNT WILL BE SAVED FOR EMERGENCY PURPOSES.