

Expenditure on GMSA Conference

Date: Saturday, 9th March 2024

Amount recieved:

1. GHS 1657.00 (MOMO)
2. GHS 450.00 (Cash)

Amount spent:

1. GHS 1000.00 sent to Habiba,
E-Levy and transfer charge: GHS 16.50
2. GHS 404 sent to the bus driver,
E-levy and transfer charge: GHS 7.07
3. GHS 400 cash given to the bus driver.
4. Amount spent on transport for retrieving the dates and sugar.
 - a. From Circle to Dome: GHS 80.00

b. From Dome to Kwabenya: GHS 35.00

c. From Kwabenya to Ashesi: GHS
151.00

E- levy and transfer charge: GHS 1.99

5. AMC stamp: GHS 250.00 (GHS 100.00
came from the GHS 1000.00 given to
Habiba.

Transport cost: GHS 20

Delivery cost: GHS 31.00 + GHS 41.00
(transport)

6. Miscellaneous:

Funnel: GHS 5.00

Cup: GHS 5.00

Lime: GHS 10.00

Delivery: GHS 10.00

Transport: GHS 10.00

Amount left:

1. Momo: GHS -158.56

2. Cash: GHS 50.00

TOTAL AMOUNT LEFT = GHS - 220.56