

EXPENDITURE

1. Registration - 21,500

Payment

Elkana Serem

1st Meeting Hosting - 850

Group Registration -5,450

Account Opening -2,000

Transport & Photocopy -1,000

Transaction fee -500

TOTAL= 9,800

Balance= 11,700

2. Welfare June - 8,800

Agness Azande -8,000

Balance = 800

3. Shares - June = 20,500

4. Merry-go Round- June = 20,500

1st Cluster =20,000

Balance = 500

5. Welfare – July =34,800

6. Merry-go Round- July = 5,000

7. Shares = 5,200

SUMMARY OF BALANCES

a) Registration = 11,700

b) Welfare June= 800

c) Shares June =20,500

d) MGR June = 500

e) Welfare July = 34,800

f) MGR July =5,000

g) Shares July =5,200

TOTAL

78,500

Presented as below

29/06/2024 cash to bank 30,000

06/07/2024 cash to bank 24,000

James Wasike 2,000

Geoffrey Langat 1,500

Justus 1,000

12/07/2024 Cash to bank 16,200

TOTAL

74,700

Balance at Hand

3,800