**ANNEX 5: GSP-MAEEO FINANCIAL REPORT FOR OCTOBER 2017 (PERIOD 13TH JULY TO 12TH OF OCTOBER 2017).**

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| **ANNEX 5: FINANCIAL REPORT** | **October 2017** | | | | | |
| **IMPLEMENTING PARTNER:** | **Mundu Agricultural Environmental and Educational Organization (MAEEO)** | | | | | |
| **CLUSTER:** | **Machakos** | | | | | |
| **CLUSTER MEMBERS:** | **Kwiminia CBO and Musekavo CFA** | | | | | |
| **PERIOD:** | **13th July to 12th October 2017** | | | | | |
| **INCOME** | **Actual Previous Period** | **Actual This Period** | **Total** | **Budget** | **Variance** | **% Spent** |
| **Receipts from Global South:** | **1,299,000** | **0** | **1,299,000** | **2,057,450** | **758,450** | **63.14%** |
| **Total:** | **1,299,000** | **0** | **1,299,000** | **2,057,450** | **758,450** | **63.14%** |
| **Expenditure:** | **1,639,635** | **363,590** | **2,003,225** | **1,299,000** | **-704,225** | **154.21%** |
| **KWIMINIA CBO** |  |  |  |  |  |  |
| **Results 1: Enhanced skills and knowledge in production and marketing of poultry and fruits among the CBO members** |  |  |  |  |  |  |
| **ACTIVITIES** |  |  |  |  |  |  |
| *Activity 1.1: Conduct 1 day planning meeting with the CBO management committee* | 55,000 | 0 | 55,000 | 55,000 | 0 | 100% |
| *Activity 1.2: Conduct 1 day awareness meeting to the beneficiary community members* | 54,725 | 0 | 54,725 | 54,725 | 0 | 101% |
| *Activity 1.3: Conduct 2 days training on Poultry production and marketing for 15 TOTs* | 122,950 | 0 | 122,950 | 122,950 | 0 | 100% |
| *Activity 1.4: Conduct 2 days training on fruits production, processing and marketing for 25 TOTs* | 147300 | 0 | 147300 | 151,250 | 3,950 | 97.39% |
| *Activity 1.5: Organization of farmers into production and marketing groups in 6 Locations, one day per Location* | 59,450 | 0 | 59,450 | 59,450 | 0 | 100% |
| *Activity 1.6: Poultry and fruits production and marketing cooperative society formation*  *(a) Awareness creation and committee election* | 59,700 | 0 | 59,700 | 59,725 | 25 | 99.96% |
| *(b) Interim committee training on constitution and economic plan development - 2 days* | 113,510 | 0 | 113,510 | 118,725 | 5215 | 95.61% |
| *(c) Registration with commissioner of cooperatives* | 42,500 | 26,650 | 69,150 | 64,475 | -4,675 | 107.25% |
| *Activity 1.7: Exposure and educational visit on poultry and fruits production and processing for 28 TOTs and management committee to Kitui and Kari Katumani* | 0 | 100,700 | 100,700 | 97,700 | -3,000 | 97.02% |
| ***Sub Total Result 1*** | **655,135** | **127350** | **782,485** | **784,000** | **1,515** | **100%** |
| **Results 2: Enhanced knowledge and skills among the CBO management committee members on resources mobilization and fund raising** |  |  |  |  |  |  |
| *Activity 2.1: Conduct two days training for 15 CBO management committee members on management, resources mobilization and fund raising.* | 111,500 | 0 | 111,500 | 114,500 | 3000 | 97.38% |
| *Activity 2.2: Develop two proposals for fund raising on poultry and fruits production, processing and marketing* | 89,900 | 13,600 | 103,500 | 103,500 | 0 | 100% |
| ***Sub Total Result 2*** | **201,400** | **13600** | **215,000** | **218,000** | **3,000** | **100%** |
| ***Total Kwiminia CBO*** | **856,535** | **140,950** | **997,485** | **1,002,000** | **4515** | **100%** |
| **MUSEKAVO CFA** |  |  |  |  |  |  |
| **Results 1: Enhanced knowledge and skills in renewable energy technologies and energy saving Jikos production and marketing** |  |  |  |  |  |  |
| *Activity 1.1:Conduct 2 days training on renewable energy technologies and energy saving Jikos production and marketing for 15 TOTs* | 130,225 | 0 | 130,225 | 130,250 | 25 | 99.98% |
| *Activity 1.2: Development of a Business Plan for production and marketing of energy saving jikos and other renewable energy technologies* | 81,600 | 10,000 | 91,600 | 91,500 | -100 | 100.11% |
| *Activity 1.3: Develop a fund raising proposal on renewable energy and energy saving technologies (Solar, Biogas, Improved Jikos)* | 78,575 | 10,000 | 88,575 | 88,500 | -75 | 100.08% |
| ***Sub Total Result 1*** | **290,400** | **20000** | **310,400** | **310,250** | **-150** | **100.05%** |
| **Results 2: Enhanced knowledge and skills in nursery establishment and management among CFA members** |  |  |  |  |  |  |
| *Activity 2.1: Conduct 2 days training in tree nursery establishment and management for 15 TOTs* | 126,100 | 0 | 126,100 | 126,100 | 0 | 100% |
| *Activity 2.2: Establishment of a central demonstration tree nursery for the CFA at Museve.* | 76,600 | 31,000 | 107,600 | 107,600 | 0 | 100% |
| *Activity 2.3: Exposure and educational visit for 28 TOTs and CFA management to Kitui prison, KEFRI Kitui and KARI Katumani.* | 0 | 69,600 | 69,600 | 69,500 | -100 | 100.14% |
| ***Sub Total Result 2*** | **202,700** | **100600** | **303,300** | **303,200** | **-100** | **100.03%** |
| **Results 3: Enhanced knowledge and skills in sustainable agriculture produce production and marketing** |  |  |  |  |  |  |
| *Activity 3.1: Conduct 4 days training on sustainable agriculture (Organic farming) for 20 TOTs* | 248,490 | 0 | 248,490 | 248,500 | 10 | 100% |
| *Activity 3.2: Set 3 demonstration sites in organic farming (Museve CFA office, Andu ma wendo museo HIV/AIDS group and Kavonge)* | 41,510 | 30,000 | 71,510 | 71,500 | -10 | 100% |
| *Activity 3.3: Exposure and educational visit for 14 TOTs to Kiambu County* | 0 | 72,040 | 72,040 | 72,000 | -40 | 100.06% |
| ***Sub Total Result 3*** | **290,000** | **102,040** | **392,040** | **392,000** | **-40** | **100.01%** |
|  |  |  |  |  |  |  |
| ***Sub Total MUSEKAVO*** | **783,100** | **222,640** | **1,005,740** | **1,005,450** | **-290** | **100.03%** |
| ***Audit*** | **0** | **0** | **0** | **50,000** | **50,000** | **0%** |
| ***Grand Total Kwiminia & MUSEKAVO*** | **1,639,635** | **363,590** | **2,003,225** | **2,057,450** | **54,225** | **97.36%** |