

ZAMBIA UNIVERSITY

COLLEGE OF TECHNOLOGY

CATHOLIC STUDENTS COMMUNITY (CASC)

TREASURER'S (FINANCIAL) REPORT DURING THE PERIOD FROM **APRIL** TO **MAY** (2024)

INCOME

NO	DATE	PARTICULARS	AMOUNT(K)
1	30/04/24	Offertory from Community gathering	146.00
2	Apr - Jun	Monthly Contribution	230.00
3	22/05/24	Contributions towards the end of Semester Mass Snacks.	1037.00
TOTAL INCOME			1413.00

EXPENDITURE TOWARDS SNACKS FOR END OF SEMESTER MASS

NO	DATE	PARTICULARS	AMOUNT(K)
1	22/05/24	5 Cases of Fresh Up (Soft Drinks)	385.00
2	22/05/24	3 Boxes of Papas	282.00
3	22/05/24	2 Packs of Arctic Mint	40.00
4	22/05/24	1 Pack Serviettes	19.00
5	22/05/24	Pure Joy (Soft Drink)	40.00
6	22/05/24	1 EET-SUM-MO	35.00
7	22/05/24	Plastic Bag	3.50
8	22/05/24	Transport	75.00
9	22/05/24	Muffins	210.00
10	22/05/24	2 Envelopes	4.00
TOTAL EXPENDITURE			1093.50

TOTAL INCOME - TOTAL EXPENDITURE = CASH AT HAND

K1413.00 - K1093.50 = K319.50

THEREFORE, CASH AT HAND IS K319.00

NAMES OF PEOPLE THAT BOUGHT CASC T SHIRTS

S/N	NAMES
1	David Mutale
2	Mutale Bwalya
3	Enice Mwasama
4	Michael Chibwe
5	Hope Kahanji
6	Mwape Chipyoka
7	Annastasia Phiri
8	Borniface Musonda
9	Bupe Daka
10	Lupupa Kabwe
11	John Machedemba
12	Kaunda Mwaba
13	Musenge Chilufya
14	Brian Kasonde
15	Bridget Tembo
16	Borniface Musonda
17	Borniface Musonda

Treasurer
Mwaba Kaunda

A handwritten signature in black ink, appearing to read 'Michael Chibwe', with a horizontal line extending from the end of the signature.

Chairperson
Michael Chibwe

Patron
Mr. Boniface Musonda