**KAYEMBE THULIBAGHUMA WOMEN’S GROUP**

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**RESUSABLE SHOPPING BAGS MAKING PROJECT GRANT SPENDING INFORMATION**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Date** | **Description** | **Cash in** | **Cash out** | **Balance** |
| 15/03/2023 | Grant received from World Connect | 15,881,872 |  | 15,881,872 |
| 15/03/2023 | Commission on incoming payment order -World connect Inc |  | 115,598 | 15,766272 |
| 10/04/2023 | We paid project room rent for 12 months |  | 960,000 | 14,806,274 |
| 12/04/2023 | We paid project equipments like sewing machines etc. The details are the only receipt |  | 8,250,000 | 6,556,274 |
| 18/04/2023 | We paid Bujune Tereza For supply on 4,000 bundles of Pine needles |  | 4,000,000 | 2,556,274 |
| 26/09/2023 | We paid a trainer who trained on reusable shopping bags making using banana leaf midribs, pine needles and used Buvera |  | 800,000 | 1,756,274 |
| 12/10/2023 | We paid a trainer who trained in sewing reusable shopping bags made from used cloths and cloth off cuts for 6 months |  | 1,600,000 | 156,274 |