

BUDGET VS ACTUAL SPENDING FOR CHPS COMPOUND						
Item	Quantity	Price (GHS)	Total Budgeted (GHS)	Actual (GHS)	Actual (USD)	Remarks
Blocks (pieces)	2000	4	8,000	1467.6	146.76	
Cement (bags)	134	50	6,700	7309.75	730.98	
Sand (truck loads)	2	1400	2,800	4530	453	
Chippings (truck load)	2	2500	5,000	2920	292	
Roofing Sheets (packets)	2	1500	3,000	2010	201	
Ceiling (TnG bundle)	1	2500	2,500	2964.73	296.47	
Wood (pieces)	50	40	2,000	4164.73	416.47	
Nails (packets)	20	45	900	429.45	42.95	
Iron Rods (tonne)	1	3600	3,600	2710	271	
Paint and painting	5	350	1,750	7200	720	
WC (unit)	1	500	500	600	60	
Wash Hand Basin (unit)	1	500	500	700	70	
Labour	10	500	5,000	11766.58	1176.66	Clearing of land, movement of kiosk
Louvres, Louvre frames & doors				2850	285	
Electricals				1910	191	
Metal Works				1700	170	
Plumbing				3502	350.2	Including kind donation by Samuel Duncan
Signage				1869.45	186.95	
Tiles and tiling				4400	440	Including donation by Kobeteng Enterprise
Land				20000	2000	Donated by the Chief of Aboabo Kesse
Hospital screen and equipment				1000	100	Donated by Rubicon Valley

Electric Meter and cable				1800	180	Donated by Hon. Isaac Adom
Hospital bed				2500	250	
Office cabinet				1400	140	Donated by Samuel Duncan
TV, Fridge and hospital supplies				6189	618.9	Including donation by Member of Parliament, The FWN and The Party Crew
2 desks and tables, waiting desks				7589	758.9	Including donation by Member of Parliament, The FWN
TOTAL			42,250	105482.3	10548.2	
Amount spent to date	105482.3	Donor				
Initial Amount Recieved	29486.99	World Connect				
Amount Donated	28529.6	Ama Duncan Consulting				
Other Cash Donations	12100	Member of Parliment, The Fabulous Woman Network, Samuel Duncan				
Total Cash Recieved	70116.59					
Estimated Amount donated in Kind	35365.7	Chief of Aboabo Kesse, Samuel Duncan, Rubicon Valley, Kobeteng Enterprise, Hon. Isaac				

Payment Receipts	
Reciept	Amount
Cash given through Samuel Duncan to Michael Owusu	1410
Payment made for GHS 1,834.00 to - Kingsley Tawiah Current Balance: - GHS . Available Balance: - GHS . Reference: CHPS Compound Cement. Transaction ID: 15765485510. Fee charged: GHS 10.00.	1844

Payment made for GHS 1,500.00 to - Michael Owusu Current Balance: - GHS . Available Balance: - Reference: Sand for CHPS Compound. Transaction ID: 15538126242. Fee charged: GHS 10.00.	1510
Payment made for GHS 1,610.00 to - Isaac Adom Current Balance: . Available Balance: . Reference: CHPS Compound Sand. Transaction ID: 16980540175. Fee charged: GHS 10.00.	1610
Payment made for GHS 2,910.00 to - Michael Owusu Current Balance: . Available Balance: . Reference: CHPS Compound Quarry Stones. Transaction ID: 17066611763. Fee charged: GHS 10.00.	2920
Payment made for GHS 100.00 to - Henry Mensah Current Balance: - GHS . Available Balance: - GHS . Reference: CHPS Compound clearing. Transaction ID: 16109973108. Fee charged: GHS 0.00.	101
Payment made for GHS 600.00 to - Samuel Duncan Current Balance: - GHS . Available Balance: - GHS Reference: Kiosk move for CHPS deposit. Transaction ID: 16020660603. Fee charged: GHS 6.00.	606
Payment made for GHS 606.00 to - Henry Mensah Current Balance: - GHS . Available Balance: - GHS Reference: CHPS Compound kiosk relocation. Transaction ID: 16085194475. Fee charged: GHS 6.06.	612
Payment made for GHS 243.00 to - Michael Owusu Current Balance: . Available Balance: . Reference: Foundation Day 1. Transaction ID: 17098849523. Fee charged: GHS 2.43.	249
TNT given to Nana	200

Current Balance: - GHS . Available Balance: - GHS . Reference: CHPS Compound Labour Day 2. Transaction ID: 17174341210. Fee charged: GHS 4.04.	408
ere Current Balance: - GHS . Available Balance: - GHS . Reference: Honourable. Transaction ID: 17355120390. Fee charged: GHS 3.79 Tax charged:	514.87
Payment made for GHS 550.00 to - Richard Oppong Current Balance: - GHS . Available Balance: - GHS . Reference: CHPS Compound Cement. Transaction ID: 17511143368. Fee charged: GHS 4.12 Tax charged: GHS 6.75.	560.87
Debit Amt: GHS 1620 Acc: CURRENT Dt: 27-MAY-22 Acc No: 014022****901 Narr: Inward Express ACCESSBANK CHQ NO: 000004 Paid Avl Bal: GHS Bk Bal : GHS At: HEAD OFFICE	1620
Payment made for GHS 616.00 to - Baah Osumanu Current Balance: - GHS . Available Balance: - GHS . Reference: CHPS Compound Labour. Transaction ID: 17707422032. Fee charged: GHS 4.62 Tax charged: GHS 7.74.	630

Cash Out made for GHS2700.00 to FESTUS AGEWINUM ENTERPRISE. Current Balance: GHS Financial Transaction Id: 17749583351. Cash-out fee is charged automatically from your MTN MoMo wallet. Please do not pay any fees to the Agent. Thank you for using MTN MobileMoney. Fee charged: GHS10.00.	2710
Cash Out made for GHS100.00 to FESTUS AGEWINUM ENTERPRISE. Current Balance: GHS Financial Transaction Id: 17749877383. Cash-out fee is charged automatically from your MTN MoMo wallet. Please do not pay any fees to the Agent. Thank you for using MTN MobileMoney. Fee charged: GHS1.00.	101
Payment made for GHS 800.00 to - Baah Osumanu Current Balance: - GHS . Available Balance: - GHS . Reference: CHPS Compound Labour. Transaction ID: 17751706028. Fee charged: GHS 6.00 Tax charged: GHS 10.50.	816.5
Payment made for GHS 300.00 to - Isaac Adom Current Balance: - GHS. Available Balance: - GHS. Reference: CHPS Compound Lentil. Transaction ID: 17781706938. Fee charged: GHS 2.25 Tax charged: GHS 3.00.	306
Payment made for GHS 300.00 to - Baah Osumanu Current Balance: - GHS . Available Balance: - GHS . Reference: CHPS Compound Steel bending. Transaction ID: 17814501489. Fee charged: GHS 2.25 Tax charged: GHS 3.00.	306

Payment made for GHS 300.00 to - Baah Osumanu Current Balance: - GHS . Available Balance: - GHS . Reference: CHPS Compound Steel bending. Transaction ID: 17814501489. Fee charged: GHS 2.25 Tax charged: GHS 3.00.	954.54
Payment made for GHS 34.00 to - Richard Oppong Current Balance: - GHS . Available Balance: - GHS . Reference: CHPS Compound cement balance. Transaction ID: 17818966513. Fee charged: GHS 0.38 Tax charged: GHS 0.51.	35
Payment made for GHS 101.00 to - Isaac Adom Current Balance: - GHS. Available Balance: - GHS. Reference: CHPS Compound Labour. Transaction ID: 17853702744. Fee charged: GHS 0.76 Tax charged: GHS 1.52.	102.52
Payment made for GHS 300.00 to - Baah Osumanu Current Balance: - GHS. Available Balance: - GHS. Reference: CHPS Compound Labour. Transaction ID: 17864275707. Fee charged: GHS 2.25 Tax charged: GHS 4.50.	306.75
Payment made for GHS 100.00 to - Faustina Mahama Current Balance: - GHS . Available Balance: - GHS . Reference: CHPS Compound Labour Carpenter. Transaction ID: 17899343004. Fee charged: GHS 0.00 Tax charged: GHS 0.00.	101
Payment made for GHS 865.00 to - Baah Osumanu Current Balance: - GHS . Available Balance: - GHS . Reference: CHPS Compound Labour. Transaction ID: 17929673682. Fee charged: GHS 6.49 Tax charged: GHS 11.48.	882.97

Payment made for GHS 1,440.00 to - Richard Oppong Current Balance: - GHS . Available Balance: - GHS . Reference: CHPS Compound 300 blocks. Transaction ID: 17951113787. Fee charged: GHS 7.50 Tax charged: GHS 20.10.	1,467.60
Payment made for GHS 448.00 to - Kingsley Tawiah Current Balance: - GHS . Available Balance: - GHS . Reference: CHPS Compound Cement. Transaction ID: 17951169428. Fee charged: GHS 3.36 Tax charged: GHS 6.72.	458.08
Payment made for GHS 410.00 to - Baah Osumanu Current Balance: - GHS . Available Balance: - GHS . Reference: CHPS Compound Labour. Transaction ID: 17998471556. Fee charged: GHS 3.08 Tax charged: GHS 4.65.	417.73
Payment made for GHS 100.00 to - Christiana Zion Current Balance: - GHS . Available Balance: - GHS . Reference: CHPS Compound Foundation. Transaction ID: 18051560696. Fee charged: GHS 0.00 Tax charged: GHS 0.00.	100
Payment made for GHS 168.00 to - Kingsley Tawiah Current Balance: - GHS . Available Balance: - GHS Reference: CHPS Compound cement 3 bags. Transaction ID: 18051700075. Fee charged: GHS 1.26 Tax charged: GHS 2.52.	171.78
Payment made for GHS 100.00 to - Baah Osumanu Current Balance: - GHS . Available Balance: - GHS . Reference: CHPS Compound Mason. Transaction ID: 18052207909. Fee charged: GHS 0.75 Tax charged: GHS 1.50.	101.5

Current Balance: - GHS . Available Balance: - GHS Reference: CHPS Roofing Wood. Transaction ID: 18073684834. Fee charged: GHS 7.50 Tax charged:	2,964.73
Current Balance: - GHS . Available Balance: - GHS . Reference: Signboard. Transaction ID: 18125470300. Fee charged: GHS 3.15 Tax charged:	429.45
Roofing Workmanship (via Fidelity App)	612.9
Payment made for GHS 220.00 to - Baah Osumanu Current Balance: - GHS . Available Balance: - GHS . Reference: CHPS Compound Mason. Transaction ID: 18229077484. Fee charged: GHS 1.65 Tax charged: GHS 1.80.	223.45
Payment made for GHS 288.00 to - Richard Oppong Current Balance: - GHS . Available Balance: - GHS . Reference: CHPS Compound Cement. Transaction ID: 18229108839. Fee charged: GHS 2.16 Tax charged: GHS 4.32.	294.48
Payment made for GHS 112.00 to - Kingsley Tawiah Current Balance: - GHS . Available Balance: - GHS . Reference: CHPS Compound Cement. Transaction ID: 18229141341. Fee charged: GHS 0.84 Tax charged: GHS 1.68.	114.52
Payment made for GHS 235.00 to - ISAAC EGYIR Current Balance: - GHS . Available Balance: - GHS . Reference: CHPS Compound. Transaction ID: 18237006655. Fee charged: GHS 1.76 Tax charged: GHS 3.53.	240.29
Payment made for GHS 112.00 to - Kingsley Tawiah Current Balance: - GHS . Available Balance: - GHS . Reference: CHPS Compound Cement. Transaction ID: 18335972219. Fee charged: GHS 0.84 Tax charged: GHS 0.18.	113.02

Mason (Fidelity App)	153.56
Roofing sheets and nails (cash withdrawn from ADC donation in The FWN LBG A/C at Fidelity Bank)	2010

RUBICON VALLEY

OFFICIAL RECEIPT

P. O. BOX 152 Asuoyeboah-Kumasi

Mobile: 0248972998 / 0205679659

Location: Opp. Palmer School Junction-Danyame, Kumasi Ashanti Region

Email: consumablesmedical@gmail.com

Date

10/03/2023

Received From

Fabulous Woman Network

The sum of

Two Thousand Four

Hundred

Ghana Cedis

Pesewas

Being

Payment of Examination Bed

Cash/Cheque No

2,400.00

Balance GH¢

GH¢

2,400.00

RUBICON VALLEY

OPP. PALMER SCHOOL JUNCTION

DANYEME - KUMASI

Signature

MELCOM KUMASI ADIEBEBE
Adiebaba, Kumasi,

TIN: 000016697X 1 Receipt # 1658

Date: 02-04-2023 19:56 Cashier: K

Description Qty Price Amount

AKAI FRIDGE D 17 SILVER 1 400.00 799.00
RF108A 12/L 99984 3799

Discount	100	Basic Amount	2,788.25
#Vat Free Sales	0.00	Basic Amount	2,788.37
		NHIF @ 2.50%	69.71
		GFUND @ 2.50%	69.71
		Covid Levy @ 1%	27.88
		Sub Total	2,955.65
		Vat @ 15%	443.35
		Grand Total	3,399.00

BILL AMOUNT 3,399.00

Change Amount 0.00 Paid(Cash) 3,399.00

Mobile Money 3,399.00

No. Of Items : 1 Total Qty : 1

SDC ID : VAT000000436

RECEIPT NUMBER 0076/56080 NS IS H 56078

INTERNAL DATA OVER LR20-2HGU B IZL YYFF 2

SIGNATURE 850X ON/XM IWNE RZD7

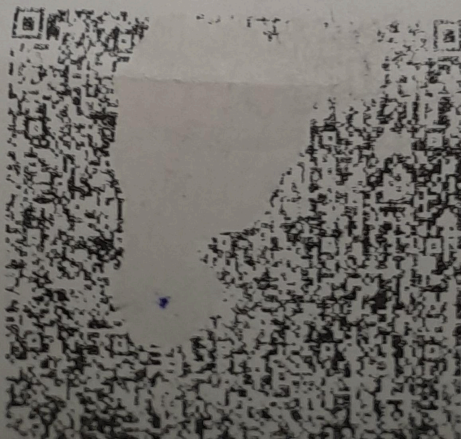
MRC:VALG01MEL60

SDC TIME: 2023-04-02 19:56:34.163

Shop Online @ www.melcom.com

For Enquiries and complaints Please connect us on

Phone / Whatsapp 031 12777



MELCOM KUMASI ADIEBEEA

Adieheba Kumasi,

TIN-C0000316697X

6

Receipt N 32222

Date : 04-04-2023 :17:01

Cashier G ty ES611

Description

Qty Dis Amount

WESTINGHOUSE LED TV 32"

1

300 1,149.00 *

SATELLITE WWL324HDN 124782 @1440

Dis	300	Basic Amount	942.58
#val for sales	0.00	Basic Amount	942.58
		NHIL @ 2.50%	23.56
		GEFUND @ 2.50%	23.56
		Covid Levy @ 1%	9.43
		Sub Total	999.13
		Vat @ 15%	149.87
		Grand Total	1,149.00

BILL AMOUNT**1,149.00**

Change Amount 0.00

Paid(Cash)

1,149.00**CREDIT CARD****1,149.00**

No. Of Items : 1

Total Qty : 1

SDC ID : VAT000000438

RECEIPT NUMBER : 56635/56640 NS IS 4:56635

INTERNAL DATA: U30S G274 XHL6 5V A-RKBT4BE

SIGNATURE : LRTW-HPXP-4500 RUCI

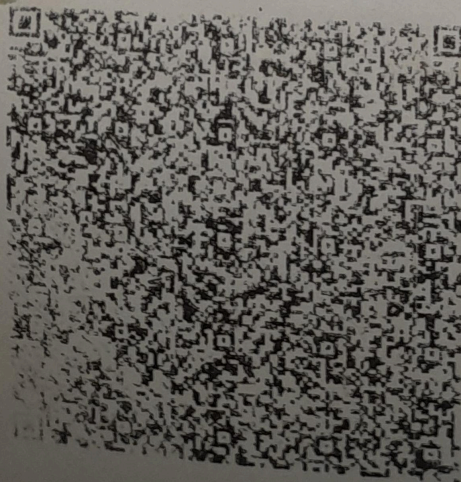
MRC VALG01MEL60

SDC TIME: 2023-04-04 17:02:12.396

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For Enquiries and complains. Please contact us

Phone / Whatsapp on 0561112777



RUBICON VALLEY

OFFICIAL RECEIPT

P. O. BOX 152 Asuoyeboah-Kumasi

Mobile: 0248972998 / 0205679659

Location: Opp. Palmer School Junction-Danyame, Kumasi Ashanti Region

Email: consumablesmedical@gmail.com

1915

Date 13/04/2022

Received From The Fabulous Women Network

The sum of One thousand five hundred

Ghana Cedis Pesewas

Being payment of medical Consumables

Cash/Cheque No Balance GH¢

GH¢ 1500.00

Signature

RUBICON VALLEY

P. O. BOX 152 Asuoyeboah-Kumasi

Mobile: 0248972998 / 0205679659

Location: Opp. Palmer School Junction-Danyame, Kumasi Ashanti Region

Email: consumablesmedical@gmail.com

INVOICE

No: 001252

CUSTOMERS NAME: The Fabulous Woman Network

ADDRESS: _____

DATE: 13/04/2023

Qty	DESCRIPTION	UNIT PRICE	AMOUNT GH¢	P
3	Cotton wool	35.00	105	00
2	10ml syringe	78.00	156	00
2	2ml syringe	55.00	110	00
5	Plaster	28.00	140	00
3	Kidney dishes	60.00	180	00
1	Adult Scale	550.00	550	00
1	Child Scale	300.00	300	00
1	Gauze Roll	-	-	-
GHC 1,541.00				

TOTAL GH¢

1,541.00

Customer Sign _____

Manager's Sign _____