



Our Ref: NW/BA/0002/2018/FOMCAM/ASSO

Date: Friday, 19 October 2018

FAMILY OUTEACH MINISTRY CAMEROON (FOMCAM)

INCOME	AMOUNT IN CFA
Balance Brought Forward(BF)	57,345
Membership contribution	420,000
Friends of FOMCAM USA	958,200
Friends of FOMCAM (France, Dubai)	180,000
Friends of FOMCAM Cameroon	180,000
Promoters Support Fund	385,225
Volunteer Services	2,480,000
Total Income	4,660,770
EXPENSE ITEMS	Amount CFA
Taxes/CNPS	103,020
Salaries and allowances	300,000
Meetings(conference,seminars,accomodation,refreshment etc)	325,150
IT Development	80,000
Programme Formulation for Kimbi Village	280,000
Communication(Internet, Air Time)	265,000
Utilities(light, water)	80,000
Publications(Design, printing, photocopy)	50,000
Bank Charges, Insurance	28,600
Funiture,equipment,and maintenance	345,000
Consultancy Fees	120,000
Miscellaneous Expense	50,000
Health Campaigns/Club Activities	55,000
Self-help scheme & economic empowerment programs	325,000
Transportation	115,000
Postal Address system	34,000
Website development/hosting fees	70,000
Nutritional support for KIMBI VILLAGE	125,000
Educational Support/Vocational training for KIMBI VILLAGE	1,300,000
Psycho-social support for OVC'S IN KIMBI VILLAGE	250,000
Reserves	240,000
Training & Development IT for school clubs and outreach	120,000
TOTAL EXPENSE	4,660,770
NET BALANCE (PROFIT/LOSS)	0

NB. *500CFA is equivalent to 1.00US Dollars

Yours Sincerely,
Nche Sam Takoh
Director/Promoter FOMCAM

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