



ACTIVE AID IN AFRICA FINANCIAL REPORT FOR THE MONTH OF AUGUST 2018 TO DECEMBER 2019

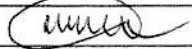
INCOME FROM THE SHIRE RIVER BASIN MANAGEMENT PROGRAM PROJECT (SRBMP) GRANT

DATE	VOUCHER NUMBER	RECEIPTS	PAYMENT	BALANCE	WORKING TOOLS	BANK CHARGES	MATERIALS	ADMINISTRATION RUNNING COSTS /ALLOWANCES	TRANSPORT
29-08-18 01-09-18		K12,143,000	K1,325,000	K10,818,000			Timbers K825,000	Labour charges for Artisian K300,000	K200,000
			392,750	10,425,250			Assorted items 392,750		
			945,000	9,480,250			Planting pots 945,000		
			1,308,000	8,172,250	Assorted items 1,158,000				150,000
			3,350,000	4,822,250	Watering canes 3,150,000				200,000
			200,000	4,622,250			Bricks 200,000		50,000
			15,000	4,607,250			Seeds 15,000		
			160,000	4,44,7250			Cement 160,00		

			85,000	4,362,250			Sand 85,000		
			12,000	4,350,250		12,000			
								-Stationary K50,000 -Transport /communication K350,000 -Running cost K1,172,250 -Internent K138,000 -Labour charges K1,650,000 -Volunteer Allowances K450,000 -Sensitisation meetings K540,000	
			4,350,250	NIL					
TOTAL		12,143,000	4,350,250	NIL					

Exchange Rate: 1 United State Dollar (\$) is Equivalent to 750 Malawi Kwacha (MK)

PREPARED BY: NZERU MYBECK ,THE EXCUTIVE DIRECTOR FOR ACTIVE AIDS IN AFRICA (AAA)

SIGNATURE:  on 30th December 2019