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| **COMMUNITY HEALTH ISSUES AND DEVELOPMENT ASSOCIATION** | | | | | |
| **INCOME AND EXPENDITURE STATEMENTS FOR 9 MONTHS** | | | | |  |
| **ENDING 30TH SEPTEMBER 2017** | | | | |  |
|  | **TZS** |  | **TZS** |  |  |
| **INCOME** |  |  |  |  |  |
| Membership fees |  |  | 1,650,000 |  |  |
| Grants received |  |  | 25,000,000 |  |  |
| **TOTAL INCOME** |  |  | **26,650,000** |  |  |
| **EXPENSES** |  |  |  |  |  |
| Allowances - project staff | 1,080,000 |  |  |  |  |
| Audit fees | 1,200,000 |  |  |  |  |
| Bank charges | 432,340 |  |  |  |  |
| Bites and Refreshments - workshops | 1,100,000 |  |  |  |  |
| Community sensitization open meetings expenses | 1,020,400 |  |  |  |  |
| Conference Venues | 1,120,000 |  |  |  |  |
| Dancing troups/Dance for life | 1,100,000 |  |  |  |  |
| Dialogues - focus groups - | 1,080,000 |  |  |  |  |
| Electricity and water | 370,000 |  |  |  |  |
| Expenses related to division of matrimonial property | 900,900 |  |  |  |  |
| Facilitation fees | 700,000 |  |  |  |  |
| Hire of generator (used in villages/black out) | 700,000 |  |  |  |  |
| Hire of Public anouncing system | 970,000 |  |  |  |  |
| Legal Aid related expenses | 800,000 |  |  |  |  |
| lunch and refreshments - workshop participants | 905,000 |  |  |  |  |
| Office rent | 1,200,000 |  |  |  |  |
| Printing and Stationery Expenses | 990,000 |  |  |  |  |
| Secretarial Services | 830,000 |  |  |  |  |
| Sports Bonanzas | 700,000 |  |  |  |  |
| Stigna Index related Expenses | 945,000 |  |  |  |  |
| Telephone/Internet and Postage | 720,000 |  |  |  |  |
| Training - ToT on SRHR | 955,000 |  |  |  |  |
| Transport to workshop participants | 900,000 |  |  |  |  |
| Travelling Expenses | 450,000 |  |  |  |  |
| VCT related expenses | 1,145,000 |  |  |  |  |
| Will attestation and declaration fees | 740,000 |  |  |  |  |
| Workshop stationeries | 1,995,450 |  |  |  |  |
| **Total expenses** |  |  | **25,049,090** |  |  |
| |  | | --- | | **Surplus/(Deficit)** | |  |  | **1,600,910** |  |  |
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