**FINANCIAL REPORT.**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **No** | **Income** | **Description** | **QTY** | **Unit cost** | **Total cost** | **balance** | **Usd** |
|  | 6,125,450 |  |  |  |  |  |  |
|  |  | **Education**  School Fees  Scholastic Materials  School Uniform | 13  13  13 | 80,000  100,000  100,000 | 1,040,000  1,300,000  1,300,000 |  |  |
|  |  | **Subtotal** |  | **280,000** | **3,640,000** | Nil | **1011** |
|  |  | **Welfare**  Kitchen Ware  Utensils | 4  ... | 210,000  99,700 | 210,000  97,000 |  |  |
|  |  | **Subtotal** |  | **309,700** | **307,000** | Nil | **85** |
|  |  | **Sports and recreational**  Tournaments  Sunday league  **Equipment’s**  Balls | 2  3 | 75,000  80,000 | 150,000  240,000 |  |  |
|  |  | Recreational  Chessboard | 2 | 50,000 | 100,000 |  |  |
|  |  | **Subtotal** |  | **205,000** | **490,000** | Nil | **136** |
|  |  | **Earlychildhood Dev’t**  Chairs  Tables  Stationery  Training Materials | 10  4  …  2 | 12,000  25,000  121,750  30,000 | 120,000  100,000  121,750  60,000 |  |  |
|  |  | **Subtotal** |  | **296,750** | **401,750** | Nil | **112** |
|  |  | **Administation**  Rent  Office furniture  **Office Equipment’s**  Printer  Extension  Modem(internet)  Salary (Tutor) | 3mths  5  1  1  1  1 | 250,000  510,000  190,000  20,000  150,000  150,000 | 750,000  510,000  190,000  20,000  150,000  150,000 |  |  |
|  |  | **Subtotal** |  | **1,120,000** | **1,770,000** | Nil | **492** |
|  |  | **GRANDTOTAL** |  |  | **6,608,750** | -**483,300** | **1,836** |

**N.B**

**1 USD = 3600 USH.**