**FINANCIAL REPORT.**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **No** | **Income** | **Description** | **QTY** | **Unit cost** | **Total cost** | **balance** | **Usd** |
|  | 6,125,450 |  |  |  |  |  |  |
|  |  | **Education**School FeesScholastic MaterialsSchool Uniform | 131313 | 80,000100,000100,000 | 1,040,0001,300,0001,300,000 |  |  |
|  |  | **Subtotal** |  | **280,000** | **3,640,000** | Nil | **1011** |
|  |  | **Welfare**Kitchen WareUtensils | 4... | 210,00099,700 | 210,00097,000 |  |  |
|  |  | **Subtotal** |  | **309,700** | **307,000** | Nil | **85** |
|  |  | **Sports and recreational**TournamentsSunday league**Equipment’s**Balls | 23 | 75,00080,000 | 150,000240,000 |  |  |
|  |  | RecreationalChessboard | 2 | 50,000 | 100,000 |  |  |
|  |  | **Subtotal** |  | **205,000** | **490,000** | Nil | **136** |
|  |  | **Earlychildhood Dev’t** Chairs TablesStationeryTraining Materials | 104…2 | 12,00025,000121,75030,000 | 120,000100,000121,75060,000 |  |  |
|  |  | **Subtotal**  |  | **296,750** | **401,750** | Nil | **112** |
|  |  | **Administation**Rent Office furniture**Office Equipment’s**PrinterExtensionModem(internet)Salary (Tutor) | 3mths51111 | 250,000510,000190,00020,000150,000150,000 | 750,000510,000190,00020,000150,000150,000 |  |  |
|  |  | **Subtotal** |  | **1,120,000** | **1,770,000** | Nil | **492** |
|  |  | **GRANDTOTAL** |  |  | **6,608,750** | -**483,300** | **1,836** |

**N.B**

**1 USD = 3600 USH.**