

Income and expenditure statement (Jan-Dec 2017)

Local donation, Duhabi children home

Income	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Balance last month	53840	13950	36114	31148	30008	29958	28264	28805	20030	22925	13809	12512	
Total receipts	58246	30974	5011	3956	5260	3798	6651	3455	5060	4344	5005	4305	136065
Market collection	4151	4701	4706	3651	4355	3500	4250	3455	4300	4021	4700	4000	49790
Municipality grants for program	49250									323			49573
Personal donation	4500	670			600		2100						7870
Miscellaneous income													0
Tax deposit of staff's salary (liability)	345	305	305	305	305	298	301		760		305	305	3534
Wall Restoration Excess expenses returned		25298											25298

Expenditure	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Total expenses	98136	8810	9977	5096	5310	5492	6110	12230	2165	13460	6302	10700	183788
Electricity	830	90	477	462	710	832	1510	1120	1205	1240	1390	560	10426
Water	920	720	500	634	600	660	600	540	960	800	912	1140	8986
Tuition tutor		8000	4000	4000	4000	4000	4000	4000		8000	4000	4000	48000
Tax, audit fees			5000										5000
Program (Recommended by municipality)													0
Printing & Stationery								5070					5070
Sports items													0
Miscellaneous								1500					1500
													0
Wall restoration	96386												96386
Salary for Jayanti										3420		5000	8420
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Cash in bank/ hand	13950	36114	31148	30008	29958	28264	28805	20030	22925	13809	12512	6117
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