

SITE EXPENSES OF EMMA'S CHILDREN CARE CENTRE,
REPORT OF JUNE 2010.

TOTAL OF MONEY IN BANK IS Tsh. 9595815.74/=

1/6/2010. I took from bank Tsh. 350000+4700 = Tsh. 354700/=

Money used by	Money out	Money left.
20kg of meat @3500	70000	284700
16 litres of cooking oil @2400	38400	246300
13kg of beans @1200	15600	230700
8kg of fresh fish @2500	20000	210700
6 chicken @6000=36000	36000	174700
2kg of small fish @2500	5000	169700
2 plastic of potatoes @8000	16000	153700
Green bananas =12000	12000	141700
16 coconut @600 =9600	9600	132100
8kg of maize @800	6400	125700
10 1/2 kg of sugar @1400	14700	111000
21kg of wheat flour @1000	21000	90000
2 bags of coal @15000	30000	60000
12 bars of yellow soap @800	9600	50400
Tomatoes =8100	8100	42300
Onion =1700	1700	40600
5 bottles of body lotion @2000	10000	30600
5 tubes of whitelent gel @1000	5000	25600
10 packets of salt @300	3000	22600
Tea =1000	1000	21600
Fruits =15000	15000	6600
5 litres of disfectant @1200	6000	600

15/6/2010. I took from bank Tsh. 355000+600 = Tsh. 355600/=

20kg of meat @3500	70000	285600
16 litres of cooking oil @2400	38400	247200
13kg of beans @1200	15600	231600
8kg of fresh fish @2500	20000	211600
8kg of pork meat @3500	28000	183600
2 plastic of potatoes @8000	16000	167600
Green bananas =12000	12000	155600
16 coconut @600 =9600	9600	146000

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Money used by	Money out	Money left.
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2kg of maize @ 800	6400	139600
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10½kg of sugar @ 1400	14700	124900
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21kg of wheat flour @ 1000	21000	103900
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2 bags of coal @ 15000	30000	73900
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12 bars of yellow soap @ 800	9600	64300
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Tomatoes 8100	8100	56200
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Onion = 1700	1700	54500
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5 bottles of body lotion @ 2000	10000	44500
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5 tubes of whitenedent @ 1000	5000	39500
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10 packets of salt @ 300	3000	36500
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Tea = 1000	1000	35500
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Fruits = 15000	15000	20500
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5 litres of disfectant @ 1200	6000	14500
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15/06/2010. I took from bank Tsh. 5186000 + 14500 = Tsh. 5200500/=

I use for boys toilets, office and sink for washing	4708000	492500
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I add 3 cycling board @ 15000x3 = 45000	45000	447500
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15 wood for bandaling @ 6000x15 = 90000	90000	357500
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3"nch Nails for bandaring @ 3000x3 = 9000	9000	348500
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Cyclingboard Nails 3kg @ 3000 = 9000	9000	339500
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Carpenter work for cyclingboard 50000	50000	289500
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30 m of wire for wiring @ 1500	45000	244500
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I fan for the office 50000	50000	194500
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Electrician work 40000	40000	154500
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5 can of 4litres of paint @ 15000x5 =	75000	79500
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Painter work = 50,000	50000	29500
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30/06/2010. I took from bank Tsh. 205000 + 29500 = Tsh. 234500/=

Salary for Adiministrador	115000	119500
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Salary for Assistance	70000	49500
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Salary for Askary.	45000	4500
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Total of money left in bank is Tsh. 3499815.74/=