

Financial report YAN 2018

	Data	Activity	Costs SLL	Received SLL
1	2-2-2018	School fees Foday B	750.000	750.000
2	2-2-2018	Tekst books SSS	1.800.000	
3	2-2-2018	Election activities	1.800.000	
4		Rental 2018 01-04/ 2019 01-04	4.500.000	4.500.000
5	1-3-2018	Rental 2019 01-04/ 2020 01-04	4.500.000	4.500.000
6		Rental received on bank account		8.550.000
7	2-3-2018	Furniture	2.300.000	4.753.000
8	16-4-2018	Phone Amadu	888.000	888.000
9	7-5-2018	Phone Owen Jones	850.000	850.000
10	17-5-2018	Semamaya	2.020.000	2.020.000
11	21-5-2018	Kondembaia	3.130.000	3.130.000
12	16-6-2018	Day of the African Child	4.200.000	4.200.000
13	22-6-2018	Fertilizer, weedkiller	1.400.000	1.000.000
14	22-6-2018	Farming tools	815.000	3.276.000
15	27-6-2018	Farming, food	782.000	
16	6-7-2018	Carrots	300.000	300.000
17	20-11-2018	Farming	2.403.000	
18	6-7-2018	Sewing Machine	1.000.000	1.000.000
19	1-8-2018	Schoolsupport	10.850.000	7.000.000
20		Tekst books JSS	420.000	
21	1-10-2018	Credits for Phone executive	600.000	
22	1-10-2018	Sign board	500.000	
23	4-10-2018	International Day of the Girl	4.040.000	4.000.000
24	4-10-2018	Job skills	4.380.000	6.630.000
25	4-10-2018	PA system	830.000	
26		Repair Locker	180.000	
27		Registrations as a CBO	620.000	
28	15-12-2018	Phone Sajor	2.800.000	2.800.000
29	15-12-2018	Laptop	3.800.000	3.800.000
30	18-12-2018	Generator	5.200.000	5.200.000
31	31-12-2018	End of the year activity	1.700.000	1.700.000

Totaal	69.358.000	70.847.000
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Balance 01/01/2019 1.489.000 le

On January 10 2019 during our visit, we got the confirmation that there was an amount of 1.793.000 Le (including a bonus) on the YAN bank account.

ad 6. Money came to late to pay the rental. That is why the money was also transferred through Western Union line 4 and 5. At the time the money (8) arrived, there was a different exchange course. The 8.550.000 was stored at the bank and later used for other things like part of the school support. As you see in column C (costs) and D (received) aren't equal.

ad 24. After the money was sent for the job skills, three girls decided not to do the job skills. With part of that money YAN decided to buy a PA system for advocacy activities because the costs for renting a PA system are 300.00 le for one day.

This report shows the YAN report. In the STA report the amount of money that is spent is higher.

The explanation for that are the high transfer costs at Western Union bank, the difference in exchange course between Western Union Bank and other banks, and the difference in exchange range through out the year.

Unfortunately we haven't found a cheaper, faster and safer way to send the money yet.