

Financial report YAN 2019 July till December

Data	Activity	Debit	Credit	Actual Bank Balance	Received receipt	Without support from STA
2019-07-01	Transfer from first half year 2019		SLL 685.000			
2019-07-05	Hospital Rescue	SLL 200.000				
2019-07-12	Evaluation Semamaya Village					
	Transport 2 motorbikes	SLL 140.000				
	Fuel 5 liters (8.500 one liter)	SLL 42.500				
	Checkpoint	SLL 5.000				
	Food	SLL 12.500				
2019-08-12	Via WU foundation day		SLL 2.000.000			
	From Sajor to YAN		SLL 100.000			
2019-10-06	From YAN to Sajor	SLL 100.000				
2019-08-17	T shirts Sesamaya	SLL 650.000			x	
Foundation	Food	SLL 350.000			x	
	Soft drinks	SLL 400.000			x	
	Fares Semamaya girls	SLL 440.000				
	plate rental	SLL 40.000				
	groundnut paste	SLL 25.000				
	wood	SLL 15.000				
	fuel	SLL 45.000				
	maggi etc	SLL 35.000				
	cassava leaf	SLL 20.000				
	transport	SLL 35.000				
	printing	SLL 40.000				
	distribution letters	SLL 40.000				
	Bangalie top up	SLL 10.000				
2019-09-27	Via WU schoolsupport		SLL 11.000.000			
2019-10-08	Via WU IDG		SLL 3.000.000			
2019-10-09	Food and transport	SLL 1.385.000				
	Water, rice and oil	SLL 395.000			x	
	Drink Cans	SLL 1.200.000			x	
2019-10-17	32 Uniforms	SLL 2.485.000			x	
	Supplies	SLL 7.938.000			x	
	Transport	SLL 77.000				
2019-10-18	Farming left over		SLL 1.648.000			
2019-11-02	Cleaning Day	SLL 200.000				
2019-12-03	International Day of People with Disabilities					Spend: SLL 1.972.000
	Interest		SLL 65.000			
	Bank statement fees + taxes	SLL 69.000				
		SLL 16.394.000	SLL 18.498.000	SLL 2.104.000		

At bank SLL 2.130.000