

**NEW PARADIGM COMMUNITY BASED ORGANIZATION (NPCBO)**  
**FINANCIAL REPORT**  
**FOR THE PERIOD MAY 2019 TO NOVEMBER 2019**

Revenue	EUROS	KSHS	Expenditure	KSHS
Donation from AFROSKOP(Euros)	6,000.00		Cereals(Rice, Beans, Green grams)	376,600.00
Exchange Rate	107.00		Fuits and Vegetables	98,000.00
Donation from AFROSKOP		642,000.00	Miscellaneous	38,500.00
Other Income		-	Transport	33,600.00
			Water	42,000.00
			Telephone and Internet	29,400.00
			Cooking oil & Spices	46,760.00
Total Revenue		642,000.00	Total expenditure	664,860.00
			Deficit for the period	(22,860.00)

**ITEM BREAKDOWN**

<b>CEREALS</b>				
ITEM	QTY (KGS)	PRICE	WEEKLY	TOTAL
Rice	36	175	6,300.00	176,400.00
Maize	15	90	1,350.00	37,800.00
Beans	20	150	3,000.00	84,000.00
Green grams(Tins)	10	180	1,800.00	50,400.00
Omena fish (Tins)	4	250	1,000.00	28,000.00
<b>Totals for the period</b>				<b>376,600.00</b>

<b>FRUITS &amp; VEGETABLES</b>			
ITEM	Weekly	Monthly	TOTAL
Fruits	2000	8,000.00	56,000.00
Vegetables	1500	6,000.00	42,000.00
			<b>98,000.00</b>

<b>MISCELLANEOUS</b>			
ITEM	Weekly	Monthly	TOTAL
Soap, Detergents & cleaning materials		3,000.00	21,000.00
Health Inspection		2,000.00	14,000.00
Drinking water treatment		500.00	3,500.00
			<b>38,500.00</b>

<b>WATER</b>			
ITEM	Weekly	Monthly	TOTAL
Water	1500	6,000.00	42,000.00
			<b>42,000.00</b>

<b>COMMUNICATION</b>			
<b>ITEM</b>	<b>Weekly</b>	<b>Monthly</b>	<b>TOTAL</b>
Telephone and Internet	1050	4,200.00	29,400.00
			<b>29,400.00</b>
<b>TRANSPORT</b>			
<b>ITEM</b>	<b>Weekly</b>	<b>Monthly</b>	<b>TOTAL</b>
Transport	1200	4,800.00	33,600.00
			<b>33,600.00</b>
<b>COOKING OIL &amp; SPICES</b>			
<b>ITEM</b>	<b>Weekly</b>	<b>Monthly</b>	<b>TOTAL</b>
Cooking Oil	1150	4,600.00	32,200.00
spices	520	2,080.00	14,560.00
			<b>46,760.00</b>