

NEW PARADIGM COMMUNITY BASED ORGANIZATION (NPCBO)
FINANCIAL REPORT
FOR THE PERIOD 8TH FEBRUARY - 2021, TO 14TH APRIL- 2021 (10 WEEKS).

Revenue		Kshs	Expenditure		Kshs
Donation from AFROSKOP		393,000.00	Cereals (Rice, Beans, Green Grams)		223,200.00
Other Income			Fruits & Vegetables		49,000.00
			Miscellaneous		24,900.00
Bal c/f from previous period		(29,955.00)	Water		15,000.00
			Transport		50,000.00
			Food Packaging		12,000.00
			Cooking Oil & Spices		28,000.00
			Firewood		30,000.00
			Total Expenditure		432,100.00
Total Revenue		363,045.00	Deficit carried forward to the next Reporting Period		(69,055.00)

ITEMS BREAKDOWN

CEREALS					
Items.	QTY (Kgs)	Price (Kshs)	Per Week	Monthly (10 Weeks)	Total (Kshs)
Rice	40	220	8,800.00	88,000.00	88,000.00
Maize	20	130	2,600.00	26,000.00	26,000.00
Beans	25	210	5,250.00	52,500.00	52,500.00
Green Grams (Tins)	13	270	3,510.00	35,100.00	35,100.00
Omena Fish/ Fingerlings (Tins)	6	360	2,160.00	21,600.00	21,600.00
Total					223,200.00
FRUITS & VEGETABLES					
Items.			Price Per Week (Kshs)	Monthly (10 Weeks)	Total (Kshs)
Fruits.			2,400.00	24,000.00	24,000.00
Vegetables			2,500.00	25,000.00	25,000.00
Total					49,000.00
MISCELLANEOUS					
Items.	QTY (Kgs)	Price (Kshs)	Per Week	Monthly (10 Weeks)	Total (Kshs)
Soap, Detergents & Cleaning Materials	5	250.00	1,250.00	12,500.00	12,500.00
Health Inspection - Twice		2,000.00		4,000.00	4,000.00
Drinking Water Treatment	6	140.00	840.00	8,400.00	8,400.00
Total					24,900.00
WATER					
Items.	Ltrs	Price (Kshs)	Per Week	Monthly (10 Weeks)	Total (Kshs)
Water for Cooking, Drinking & cleaning	300	5.00	1,500.00	15,000.00	15,000.00
Total					15,000.00
TRANSPORT					
Items.		Price (Kshs) Per Day	Per Week	Monthly (10 Weeks)	Total (Kshs)
Transport - Motor Bike Donations		500.00	2,500.00	25,000.00	25,000.00
Transport - Purchase of Supplies			2,500.00	25,000.00	25,000.00
Total					50,000.00
COOKING OIL & SPICES					
Items.			Price Per Week (Kshs)	Monthly (10 Weeks)	Total (Kshs)
Cooking Oil.			2,000.00	20,000.00	20,000.00
Spices.			800.00	8,000.00	8,000.00
Total					28,000.00
FOOD PACKAGING					
Items.			Price Per Week (Kshs)	Monthly (10 Weeks)	Total (Kshs)
Disposable Packaging			1,200.00	12,000.00	12,000.00
Total					12,000.00
FIREWOOD					
Items.			Price Per Week (Kshs)	Monthly (10 Weeks)	Total (Kshs)
Firewood			3,000.00	30,000.00	30,000.00
Total					30,000.00