

NEW PARADIGM COMMUNITY BASED ORGANIZATION (NPCBO)
FINANCIAL REPORT
FOR THE PERIOD 15TH SEP - 2021, TO 15TH DEC- 2021 (12 WEEKS).

Revenue		Kshs	Expenditure		Kshs
Donation from AFROSKOP		375,000.00	Cereals (Rice, Beans, Green Grams)		204,120.00
Other Income			Fruits & Vegetables		50,400.00
			Miscellaneous		30,000.00
Bal c/f from previous period		(32,555.00)	Water		15,000.00
			Transport		12,000.00
			Food Packaging		-
			Cooking Oil & Spices		26,000.00
			Firewood		30,000.00
			Total Expenditure		367,520.00
Total Revenue		342,445.00	Deficit carried forward to the next Reporting Period		(25,075.00)

ITEMS BREAKDOWN

CEREALS					
Items.	QTY (Kgs)	Price (Kshs)	Per Week	Monthly (12 Weeks)	Total (Kshs)
Rice	28	200	5,600.00	67,200.00	67,200.00
Maize	15	130	1,950.00	19,500.00	19,500.00
Beans	18	250	4,500.00	54,000.00	54,000.00
Green Grams (Tins)	10	280	2,800.00	33,600.00	33,600.00
Omena Fish/ Fingerlings (Tins)	6	360	2,160.00	25,920.00	25,920.00
Total					204,120.00
FRUITS & VEGETABLES					
Items.			Price Per Week (Kshs)	Monthly (12 Weeks)	Total (Kshs)
Fruits.			2000.00	24,000.00	24,000.00
Vegetables			2200.00	26,400.00	26,400.00
Total					50,400.00
MISCELLANEOUS					
Items.	QTY (Kgs)	Price (Kshs)	Per Week	Monthly (12 Weeks)	Total (Kshs)
Soap, Detergents & Cleaning Materials	5	300.00	1,500.00	18,000.00	18,000.00
Health Inspection - Twice		2,000.00		4,000.00	4,000.00
Drinking Water Treatment	6	200.00	1000.00	12,000.00	12,000.00
Total					30,000.00
WATER					
Items.	Ltrs	Price (Kshs)	Per Week	Monthly (12 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 (12 Weeks)	Total (Kshs)
Transport - Motor Bike Donations		-	-	-	-
Transport - Purchase of Supplies			1000.00	12,000.00	12,000.00
Total					12,000.00
COOKING OIL & SPICES					
Items.			Price Per Week (Kshs)	Monthly (12 Weeks)	Total (Kshs)
Cooking Oil.			1,200.00	14,400.00	14,400.00
Spices.			1000.00	12,000.00	12,000.00
Total					26,000.00
FOOD PACKAGING					
Items.			Price Per Week (Kshs)	Monthly (12 Weeks)	Total (Kshs)
Disposable Packaging			-	-	-
Total					-
FIREWOOD					
Items.			Price Per Week (Kshs)	Monthly (12 Weeks)	Total (Kshs)
Firewood			3,000.00	30,000.00	30,000.00
Total					30,000.00