

**NEW PARADIGM COMMUNITY BASED ORGANIZATION (NPCBO)**  
**FINANCIAL REPORT**  
**FOR THE PERIOD 15TH APRIL - 2021, TO 25TH JUNE- 2021 (11 WEEKS).**

Revenue		Kshs	Expenditure		Kshs
Donation from AFROSKOP		372,000.00	Cereals (Rice, Beans, Green Grams)		176,100.00
Other Income			Fruits & Vegetables		49,000.00
			Miscellaneous		24,900.00
Bal c/f from previous period		(69,055.00)	Water		15,000.00
			Transport		12,500.00
			Food Packaging		-
			Cooking Oil & Spices		28,000.00
			Firewood		30,000.00
			Total Expenditure		335,500.00
Total Revenue		302,945.00	Deficit carried forward to the next Reporting Period		(32,555.00)

**ITEMS BREAKDOWN**

<b>CEREALS</b>					
Items.	QTY (Kgs)	Price (Kshs)	Per Week	Monthly (11 Weeks)	Total (Kshs)
Rice	30	220	6,600.00	66,000.00	66,000.00
Maize	15	130	1,950.00	19,500.00	19,500.00
Beans	20	210	4,200.00	42,000.00	42,000.00
Green Grams (Tins)	10	270	2,700.00	27,000.00	27,000.00
Omena Fish/ Fingerlings (Tins)	6	360	2,160.00	21,600.00	21,600.00
Total					176,100.00
<b>FRUITS &amp; VEGETABLES</b>					
Items.			Price Per Week (Kshs)	Monthly (11 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
<b>MISCELLENEOUS</b>					
Items.	QTY (Kgs)	Price (Kshs)	Per Week	Monthly (11 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
<b>WATER</b>					
Items.	Ltrs	Price (Kshs)	Per Week	Monthly (11 Weeks)	Total (Kshs)
Water for Cooking, Drinking & cleaning	300	5.00	1,500.00	15,000.00	15,000.00
Total					15,000.00
<b>TRANSPORT</b>					
Items.		Price (Kshs) Per Day	Per Week	Monthly (11 Weeks)	Total (Kshs)
Transport - Motor Bike Donations		250.00	1,250.00	12,500.00	12,500.00
Transport - Purchase of Supplies			-	-	-
Total					12,500.00
<b>COOKING OIL &amp; SPICES</b>					
Items.			Price Per Week (Kshs)	Monthly (11 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
<b>FOOD PACKAGING</b>					
Items.			Price Per Week (Kshs)	Monthly (11 Weeks)	Total (Kshs)
Disposable Packaging			-	-	-
Total					-
<b>FIREWOOD</b>					
Items.			Price Per Week (Kshs)	Monthly (11 Weeks)	Total (Kshs)
Firewood			3,000.00	30,000.00	30,000.00
Total					30,000.00