

**NEW PARADIGM COMMUNITY BASED ORGANIZATION (NPCBO)**  
**FINANCIAL REPORT**  
**FOR THE PERIOD 10TH JAN - 2022, TO 4TH MAR- 2022.**

Revenue		Kshs	Expenditure		Kshs
Donation from AFROSKOP		369,000.00	Cereals (Rice, Beans, Green Grams)		209,600.00
Other Income			Fruits & Vegetables		65,000.00
			Miscellaneous		34,000.00
Bal c/f from previous period		(25,075.00)	Water		15,000.00
			Transport		15,000.00
			Food Packaging		-
			Cooking Oil & Spices		26,000.00
			Firewood		35,000.00
			Total Expenditure		399,600.00
Total Revenue		343,925.00	Deficit carried forward to the next Reporting Period		(55,675.00)

**ITEMS BREAKDOWN**

<b>CEREALS</b>					
Items.	QTY (Kgs)	Price (Kshs)	Per Week	Monthly (12 Weeks)	Total (Kshs)
Rice	36	210	7,560.00	75,600.00	75,600.00
Maize	20	130	2,660.00	26,000.00	26,000.00
Beans	18	300	5,400.00	54,000.00	54,000.00
Green Grams (Tins)	10	300	3,000.00	30,000.00	30,000.00
Omena Fish/ Fingerlings (Tins)	6	400	2,400.00	24,000.00	24,000.00
Total					209,600.00
<b>FRUITS &amp; VEGETABLES</b>					
Items.			Price Per Week (Kshs)	Monthly (12 Weeks)	Total (Kshs)
Fruits.			3,000.00	30,000.00	30,000.00
Vegetables			3,500.00	35,000.00	35,000.00
Total					65,000.00
<b>MISCELLANEOUS</b>					
Items.	QTY (Kgs)	Price (Kshs)	Per Week	Monthly (12 Weeks)	Total (Kshs)
Soap, Detergents & Cleaning Materials	4	500.00	2,000.00	20,000.00	20,000.00
Health Inspection - Twice		2,000.00		4,000.00	4,000.00
Drinking Water Treatment	6	300.00	1000.00	10,000.00	10,000.00
Total					34,000.00
<b>WATER</b>					
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
<b>TRANSPORT</b>					
Items.		Price (Kshs) Per Day	Per Week	Monthly (12 Weeks)	Total (Kshs)
Transport - Motor Bike Donations		-	-	-	-
Transport - Purchase of Supplies			1,500.00	15,000.00	15,000.00
Total					15,000.00
<b>COOKING OIL &amp; SPICES</b>					
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
<b>FOOD PACKAGING</b>					
Items.			Price Per Week (Kshs)	Monthly (12 Weeks)	Total (Kshs)
Disposable Packaging			-	-	-
Total					-
<b>FIREWOOD</b>					
Items.			Price Per Week (Kshs)	Monthly (12 Weeks)	Total (Kshs)
Firewood			3,500.00	35,000.00	35,000.00
Total					35,000.00