

NEW PARADIGM COMMUNITY BASED ORGANIZATION (NPCBO)
FINANCIAL
REPORT
FOR THE PERIOD 25TH APRIL - 2022, TO 6TH JULY - 2022.

Revenue		Kshs	Expenditure		Kshs
Donation from AFROSKOP		484,000.00	Cereals (Rice, Beans, Green Grams)		236,700.00
Other Income			Fruits & Vegetables		67,500.00
			Miscellaneous		31,200.00
Bal c/f from previous period		(55,675.00)	Water		22,500.00
			Transport		18,000.00
			Food Packaging		-
			Cooking Oil & Spices		27,000.00
			Firewood		36,000.00
			Total Expenditure		438,900.00
Total Revenue		428,325.00	Deficit carried forward to the next Reporting Period		(10,575.00)
ITEMS BREAKDOWN					
CEREALS					
Items.	QTY (Kgs)	Price (Kshs)	Per Week	Monthly (9 Weeks)	Total (Kshs)
Rice	36	250	9,000.00	81,000.00	81,000.00
Maize	20	150	3,000.00	27,000.00	27,000.00
Beans	18	350	6,300.00	56,700.00	56,700.00
Green Grams (Tins)	10	350	3,500.00	31,500.00	31,500.00
Omena Fish/ Fingerlings (Tins)	10	450	4,500.00	40,500.00	40,500.00
Total					236,700.00
FRUITS & VEGETABLES					
Items.			Price Per Week (Kshs)	Monthly (9 Weeks)	Total (Kshs)
Fruits.			3,500.00	31,500.00	31,500.00
Vegetables			4,000.00	36,000.00	36,000.00
Total					67,500.00
MISCELLANEOUS					
Items.	QTY (Kgs)	Price (Kshs)	Per Week	Monthly (9 Weeks)	Total (Kshs)
Soap, Detergents & Cleaning Materials	-	700.00	2,800.00	25,200.00	25,200.00
Health Inspection - Twice		3,000.00		6,000.00	6,000.00
Total					31,200.00
WATER					
Items/ Drinking and cooking	Ltrs	Price (Kshs)	Per Week	Monthly (9 Weeks)	Total (Kshs)
Purification of stored water	-	2,500.00	-	22,500.00	22,500.00
Total					22,500.00
TRANSPORT					
Items.		Price (Kshs) Per Day	Per Week	Monthly (9 Weeks)	Total (Kshs)
Transport - Motor Bike Donations		-	-	-	-
Transport - Purchase of Supplies			2,000.00	18,000.00	18,000.00
Total					18,000.00
COOKING OIL & SPICES					
Items.			Price Per Week (Kshs)	Monthly (9 Weeks)	Total (Kshs)
Cooking Oil.			1,500.00	13,500.00	13,500.00
Spices.- onions, tomatoes, salt			1500.00	13,500.00	13,500.00
Total					27,000.00
FOOD PACKAGING					
Items.			Price Per Week (Kshs)	Monthly (9 Weeks)	Total (Kshs)
Disposable Packaging			-	-	-
Total					-
FIREWOOD					
Items.			Price Per Week (Kshs)	Monthly (9 Weeks)	Total (Kshs)
Firewood			4,000.00	36,000.00	36,000.00
Total					36,000.00