

**GALKAYO EDUCATION CENTER FOR PEACE AND DEVELOPMENT  
CHILD FRIENDLY SPACE IN HALABOKHAD  
SUPPORTED BY UNDER THE SAME SKY  
PERIOD JANUARY TO JUNE 2018  
FINANCIAL REPORT**

SN	DETAILS	BUDGET	Receipt	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL	BALANCE
	Balance b/f		512.18								
	Receipt 4/1/2018		2,780.40								-
	Receipt 6/2/2018		1,448.68								
	Receipt 4/3/2018		1,443.00								
	Receipt 1/4/2018		1,443.83								
	Receipt 9/5/2018		1,388.37								
1	Teachers Incentives	4,228.00		810.00	800.00	800.00	830.00	830.00	150.00	4,220.00	8.00
2	Equipments & facilities	250.00		-				210.00		210.00	40.00
3	Fuel for Transport	700.00			230.00		510.00			740.00	(40.00)
4	Repairs and maintenance	350.00		177.00	171.00	74.00			10.00	432.00	(82.00)
5	Utilities/Media	200.00						126.00		126.00	74.00
	<b>TOTAL AMOUNT US\$</b>	<b>5,728.00</b>	<b>9,016.46</b>	<b>987.00</b>	<b>1,201.00</b>	<b>874.00</b>	<b>1,340.00</b>	<b>1,166.00</b>	<b>160.00</b>	<b>5,728.00</b>	<b>-</b>

Prepared by: Aggrey Amuyunzu

Admin/Accounts

Signature: .....



Approved : Hawa Aden Mohamed

Executive Director

Signature: .....

**GALKAYO EDUCATION CENTER FOR PEACE AND DEVELOPMENT  
CHILD FRIENDLY SPACE IN HALABOKHAD  
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PERIOD JULY TO DECEMBER 2018  
FINANCIAL REPORT**

SN	DETAILS	BUDGET	Receipt	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL	BALANCE
	Balance b/f		3,288.46								
	Receipt 22/10/2018		6,857.15								-
	Receipt 30/12/2018		1,339.65								
1	Teachers /Security Incentives	7,000.00		150.00	930.00	980.00	980.00	880.00	1,180.00	5,100.00	1,900.00
2	Equipments & facilities	435.26		-	123.50	32.50		-		156.00	279.26
3	Fuel for Transport	2,000.00			214.50		210.00	387.00	216.00	1,027.50	972.50
4	Repairs and maintenance	1,700.00		250.00	114.00	188.00	211.00	50.00	165.00	978.00	722.00
5	Utilities/Media	350.00		207.30				76.70		284.00	66.00
	<b>TOTAL AMOUNT US\$</b>	<b>11,485.26</b>	<b>11,485.26</b>	<b>607.30</b>	<b>1,382.00</b>	<b>1,200.50</b>	<b>1,401.00</b>	<b>1,393.70</b>	<b>1,561.00</b>	<b>7,545.50</b>	<b>3,939.76</b>

Prepared by: Aggrey Amuyunzu

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