

ZOMBA KIDZ REVENUE AND EXPENDITURES FOR 2006

	Cdn\$	MK
TOTAL FUNDS RAISED (A)	\$40,738.00	5,101,946
TOTAL EXPENDITURES:		
School feeding program	\$3,718.00	465,635
Farming activities	\$155.00	19,412
School supplies	\$81.94	10,262
Gifts to partners	\$94.64	11,853
Digital camera	\$231.10	28,943
Laptop computer	\$1,347.91	168,810
Shipping	\$200.00	25,048
Building plans and estimates	\$210.00	26,300
Construction costs	\$10,790.00	1,351,318
SUBTOTAL EXPENDITURES (B)	\$16,828.59	2,107,579
REMAINING FUNDS (C = A - B)	\$23,909.41	2,994,367
FUNDS COMMITTED:		
Construction costs - Phase 2	\$9,210.00	1,153,442
Construction - kitchen, toilet block	\$5,600.00	701,333
Borehole	\$4,712.00	590,121
School feeding program (Dec 2006)	\$600.00	75,143
Teacher salaries (Nov, Dec 2006)	\$300.00	37,571
Farming activities (Nov/Dec 2006)	\$170.00	21,290
SUBTOTAL FUNDS COMMITTED (D)	\$20,592.00	2,578,901
BALANCE OF FUNDS (C - D)	\$3,317.41	415,466

17-Nov-06