

Ulemu.com's Financial Report (July 2020 – November 2022)

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Monthly summary of running totals

Date	Month	Total donations & revenue (kwacha)	(euro)	Total expenditure (kwacha)	(euro)	Balance (kwacha)	(euro)
<u>2020</u>							
1-Jul-20	April-June	1,891,726	2,263	1,703,200	2,044	188,526	219
1-Aug-20	July	13,167,385	15,083	2,922,141	3,214	10,433,770	12,088
1-Sep-20	August	2,985,853	3,347	6,860,693	7,547	6,558,931	7,888
1-Oct-20	September	393,188	344	2,978,792	3,387	3,973,326	4,844
1-Nov-20	October	1,147,027	1,301	751,250	852	4,369,103	5,293
1-Dec-20	November	2,026,047	2,188	2,179,700	2,354	4,215,450	5,127
31-Dec-20	December	1,405,241	1,485	906,357	1,178	4,714,334	5,434
1-Jan-21	TOTALS FOR 2020	23,016,467	26,011	18,302,133	20,577	4,714,334	5,434
<u>2021</u>							
1-Jan-21	Balance carried forward from 2020					4,714,334	5,434

1-Feb-21	January (includes all bank charges and GoFundMe fees up to 31/12/2021)	1,227,787	1,326	3,415,619	3,689	2,526,502	3,071
1-Mar-21	February	2,973,790	3,160	1,952,125	2,147	3,548,167	4,084
1-Apr-21	March	2,754,540	2,988	266,850	289	6,035,857	6,782
1-May-21	April	878,093	922	352,700	370	6,561,249	7,334
1-Jun-21	May	679,253	700	641,647	661	6,598,855	7,372
1-Jul-21	June	2,466,177	2,572	1,961,400	2,045	7,103,633	7,899
1-Aug-21	July	674,823	704	2,426,573	2,427	5,351,883	6,176
1-Sep-21	August	217,356	227	908,570	909	4,660,669	5,494
1-Oct-21	September	1,539,434	1,605	547,829	548	5,652,275	6,552
1-Nov-21	October	1,854,387	1,951	1,238,330	1,362	6,268,333	7,141
1-Dec-21	November	3,702,026	3,993	1,076,100	1,184	8,894,259	9,950
31-Dec-21	December	1,646,696	1,782	1,163,950	1,397	9,377,005	10,336
1-Jan-22	TOTALS FOR 2021	20,614,363	21,930	15,951,692	17,028	9,377,005	10,336

2022

1-Jan-22	Balance carried forward from 2021					9,377,005	10,336
1-Feb-22	January	877,056	962	1,224,448	1,469	9,029,612	9,828
1-Mar-22	February	1,366,779	1,519	1,927,915	2,142	8,468,476	9,205
1-Apr-22	March	283,860	313	677,560	745	8,074,776	8,773
1-May-22	April	309,665	358	1,214,090	1,457	7,170,351	7,674
1-Jun-22	May	1,809,816	1,656	2,018,675	1,857	6,961,492	7,473
1-Jul-22	June	6,833,663	6,254	1,690,980	1,556	12,104,175	12,170
1-Aug-22	July	417,117	409	824,230	758	11,697,062	11,821
1-Sep-22	August	1,066,449	1,061	1,058,050	1,052	11,705,461	11,829
1-Oct-22	September	574,295	573	2,368,850	2,364	9,910,905	10,038
1-Nov-22	October	2,061,014	2,057	2,915,700	2,910	9,056,219	9,185
1-Nov-22	RUNNING TOTALS FOR 2022	15,599,713	15,161	15,920,498	16,311	9,056,219	9,185

Total Money In (Donations and income)

Date	Details	Euro	Kwacha	
	1-Jul Total donations (Apr-June, pre-GoFundMe)	2,263	1,892,726	
				at exchange rate of 1 kwacha = 0.0011 euro, 1
	1-Jul <i>Balance carried forward on July 1</i>	219	188,526	euro = 877.61 kwacha
				877.61
	15-Jul Fr. Owen's sister	12	10,531	877.61
	10-Jul Irish Embassy to Malawi	7,500	6,513,000	877.61
	15-Jul N4BW	550	482,686	877.61
	30-Jul Fr. Owen's brother	12	10,000	877.61
	31-Jul GoFundMe	7,009	6,151,168	
				at exchange rate on 1/9 of 1 kwacha = 0.0011
	31-Jul Total donations in July	15,083	13,167,385	euro, 1 euro = 892.18 kwacha
	1-Aug <i>Balance carried forward on August 1</i>	11,869	10,245,244	892.18
				892.18
	31-Aug GoFundMe	1,095	976,937	892.18
	20-Aug AC	100	89,218	892.18
	24-Aug RS	1,000	892,180	892.18
	?	82	73,043	892.18
	EI	50	44,609	892.18
	MG	100	89,218	892.18
	OL	80	71,374	892.18
	HF	200	178,436	892.18
	AB	100	89,218	892.18
	31-Aug Revenue from mask and soap sales	540	481,620	892.18
	31-Aug Total donations in August	3,347	2,985,853	892.18
	1-Sep <i>Balance carried forward on Sept 1</i>	7,669	6,370,405	892.18
	<i>(...Balance carried forward on Sept 1 based on TODAY'S</i>			
???	EXCHANGE RATE)	7,669	6,841,750	
				at exchange rate on 1/10 of 1 kwacha = 0.0011
				euro, 1 euro = 879.4 kwacha
	30-Sep GoFundMe	270	237,438	879.4

30-Sep Revenue from mask and soap sales	74	155,750	879.4
30-Sep Total money-in in Sept	344	393,188	879.4
<i>1-Oct Balance carried forward on Oct 1</i>	<i>7,325</i>	<i>5,977,217</i>	879.4
			at exchange rate on 1/11 of 1 kwacha = 0.0011
			euro, 1 euro = 881.65 kwacha
31-Oct GoFundMe	1,066	939,839	881.65
31-Oct Revenue from mask sales in Malawi	20	17,633	881.65
31-Oct Revenue from mask sales in Ireland	215	189,555	881.65
31-Oct Total money-in in October	1,301	1,147,027	
			at exchange rate on 1/12 of 1 kwacha = 0.0011
			euro, 1 euro = 881.65 kwacha
30-Nov Revenue from mask sales in Malawi	15	14,240	925.82
2-Nov Meng, Marcus & his Friends	100	92,582	925.82
30-Nov GoFundMe	1,938	1,794,239	
30-Nov Revenue from mask sales in Ireland	135	124,986	
30-Nov Total money-in in November	2,188	2,026,047	
			at exchange rate on 31/12 of 1 kwacha = 0.0011
			euro, 1 euro = 946.29 kwacha
27-Dec Revenue from masks sales in Ireland	135	127,749	946.29
31-Dec GoFundMe	685	648,209	946.29
2-Dec Meng, Marcus & his Friends	250	236,573	946.29
28-Dec HK	200	189,258	946.29
31-Dec D	350	331,202	946.29
31-Dec Total money-in in December	1,485	1,405,241	
			at exchange rate on 4/2 of 1 kwacha = 0.0011 , 1
			euro = 925.89 kwacha
7-Jan Meng, Marcus and Friends	50	46,295	925.89
12-Jan Tree protector subsidised sales (12-Jan & 29-Jan)	3	2,500	925.89
24-Jan Masks sales (Jane)	45	42,000	925.89
31-Jan GoFundMe donations	1,228	1,136,993	925.89
31-Jan Total Money-in in January	1,326	1,227,787	
			at exchange rate on 1/3 of 1 kwacha = 0.0011 , 1
			euro = 941 kwacha
04-Feb Mask sales to Chimpeni Farm (Jane)	38	36,000	941

12-Feb Mask sales to MPS Malawi (Abi)	5	4,500	941
12-Feb Mask sales by Leaders in town	7	6,825	941
15-Feb Mask sales by Leaders in town	6	5,400	941
16-Feb Amos' soap and copy sales	14	12,800	941
16-Feb Mask sales by Leaders in town	5	4,620	941
09-Feb Mask sales by Leaders in town	5	5,040	941
28-Feb GoFundMe donations	2,175	2,046,417	941
09-Feb My 10% (Dec & Jan)	887	834,667	941
27-Feb LS Clonaslee (PayPal)	9	8,761	941
26-Feb CD (PayPal)	9	8,761	941
01-Mar Total Money-In in February	3,160	2,973,790	

02-Mar Mask sales (Gift)	2	1,050
14-Mar RM (PayPal)	14	
11-Mar NK (PayPal)	9	
08-Mar Michelle Thomas (PayPal)	9	
06-Mar Peter McCann (PayPal)	9	
15-Mar My 10% (Feb)	449	
16-Mar Random Acts of Kindness Memorial Trust (L'OK)	25	
31-Mar GoFundMe donations from RLGS promo competition	1,247	
31-Mar GoFundMe donations	1,225	

01-Apr Total Money-In in March **2,988** **2,754,540** **at exchange rate on 31/3 of 1 kwacha = 0.0011 , 1 euro = 922 kwacha**

30-Apr GoFundMe donations	745	
16-Apr Random Acts of Kindness Memorial Trust (L'OK)	25	
05-Apr Malahide Pilates	48	
11-Apr NK (PayPal)	9	
26-Apr LS (Paypal)	9	
12-Apr LM (Paypal)	9	
29-Apr LB (Paypal)	19	
28-Apr CByn (Paypal)	9	
27-Apr CD (Paypal)	9	
Mask sales	5	4,500

Lifesaver Leaders business loan repayments	16	15,750	
30-Apr 10% of my pay	0		
08-Apr Michelle Thomas (PayPal)	9		
06-Apr Peter McCann (PayPal)	9		
1-May Total Money-In in April	922		at exchange rate on 30/4 of 1 kwacha = 878,093 0.0010 , 1 euro = 952.44 kwacha
17-May Random Acts of Kindness Memorial Trust (L'OK)	25		
Mask sales	2	2,100	
17-May Lifesaver club loan repayments, mask and soap sales	12	12,000	
17-May Amos purchase of tree protectors	0	300	
26-May LS (Paypal)	9		
29-May LB (Paypal)	19		
25-May Mary (Paypal)	19		
20-May LC (Paypal)	11		
31-May 10% of my pay	0		
12-May LM (Paypal)	9		
11-May NK (PayPal)	9		
09-May Agor (Paypal)	38		
22-May Bringing tourists to Chisi Island	52	50,000	
31-May GoFundMe donations	475		
08-May Michelle Thomas (PayPal)	9		
06-May Peter McCann (PayPal)	9		
01-Jun Total Money-In in May	700		at exchange rate on 31/5 of 1 kwacha = 0.001 , 1 euro = 970.74 kwacha
22-Jun Mask sales (from Vincent)	9	8,200	
06-Jun Mask sales (from Fr. Owen)	2	1,550	
29-Jun Laura Breen	20		
26-Jun Evelyn Twomey	50		
25-Jun Anon	25		
20-Jun David Kirwan	100		
20-Jun Orla Clancy	50		
13-Jun Lynda Morgan	20		

02-Jun Alina Pinte	50
02-Jun 10% of my pay (Mar & Apr)	877
01-Jun Cliodhna	9
02-Jun Steven	9
06-Jun Peter	9
08-Jun Michelle	9
11-Jun Niamh	9
12-Jun Laura M	9
13-Jun Sarah M	19
17-Jun Maria D	9
20-Jun Lisa C	11
26-Jun Laura S	9
27-Jun Cliodhna	9
29-Jun Louise	19
30-Jun Mary	19
16-Jun Random Acts of Kindness Memorial Trust (L'OK)	25

01-Jul Total Money-In in June **2,572** **2,466,177** at exchange rate on 30/6 of 1 kwacha = 0.001 , 1 euro = 958.91 kwacha

02-Jul Lifesaver Club business loan repayments	28	28,100
02-Jul Mask sales (to Zomba prisons)	126	126,000
13-Jul Mask sales (Fr. Owen)	2	2,310
15-Jul Mask sales (/phone repayment, Vincent)	9	9,010
16-Jul Mask sales (Fr. Owen)	1	900
22-Jul Mask sales (Fr. Owen)	1	600
24-Jul Mask sales (Fr. Owen)	3	2,750
26-Jul Mask sales (/phone repayment, Vincent)	5	5,200
30-Jul Declan Rafter (mechanic work, in kind)	20	
30-Jul Lifesaver Club business loan repayments	41	40,700
02-Jul Stephen Shorthouse	9	
06-Jul Peter McCann	9	
08-Jul Michelle Thomas	9	
27-Jul Niamh Kelly	9	
17-Jul Laura Martin	9	

13-Jul Sarah Mahon	19	
20-Jul Lisa Connors	11	
26-Jul Laura Sheeran	9	
27-Jul Cliodhna Dillon	9	
30-Jul Laura Sheeran	100	
30-Jul Rachel Quinlan	10	
30-Jul Marcia Hogeling	100	
30-Jul Carol Cheng	100	
28-Jul Louise Brickley	19	
29-Jul Mary Gordon	19	
16-Jul Lorraine O'Keefe	25	
01-Aug Total Money-In in July	704	at exchange rate on 31/7 of 1 kwacha = 0.001 , 1 674,823 euro = 967 kwacha
02-Aug Stephen Shorthouse	9	
06-Aug Peter McCann	9	
08-Aug Michelle Thomas	9	
11-Aug Niamh Kelly	9	
12-Aug Laura Martin	9	
13-Aug Sarah Mahon	19	
15-Aug Gereny and Sherrie Ferguson	19	
20-Aug Lisa Connors	11	
26-Aug Laura Sheeran	9	
27-Aug Cliodhna Dillon	9	
29-Aug Louise Brickley	19	
02-Aug Mask sales (Fr. Owen)	2	2,350
07-Aug Mask sales (Ignatius)	5	5,000
15-Aug Kevin O'Hara (Knockranny, night 2)	50	
15-Aug Mask sales (Fr. Owen)	3	3,300
25-Aug Mask sales (Ignatius)	6	5,500
30-Aug Mask sales (Fr. Owen)	2	2,350
16-Aug Lorraine O'Keefe	25	
01-Sep Total Money-In in August	227	217,356 at exchange rate on 31/8 of 1 kwacha = 0.001 , 1 euro = 961.5 kwacha

		Source
02-Sep Declan and Mary O'Connor	500	Cash
03-Sep Frank Nicholson	100	Cash
07-Sep Mask sales (Fr. Owen)	0	250 Cash
07-Sep Mask sales (/phone repayment, Vincent)	5	4,810 Cash
08-Sep Lifesaver Club business loan repayments	21	20,500 Cash
12-Sep Jane Conroy and her family	250	Cash
23-Sep Dee	500	Cheque
16-Sep Lorraine O'Keefe	25	DD
02-Sep Steven Shorthouse	9	PayPal
06-Sep Peter McCann	9	PayPal
08-Sep Michelle Thomas	9	PayPal
09-Sep Anon GFM	100	GFM
11-Sep Niamh Kelly	9	PayPal
12-Sep Laura Martin	9	PayPal
13-Sep Sarah Mahon	19	PayPal
20-Sep Lisa Connors	11	PayPal
26-Sep Laura Sheeran	9	PayPal
29-Sep Louise Brickley	19	PayPal
		at exchange rate on 30/9 of 1 kwacha = 0.001 , 1
01-Oct Total Money-In in September	1,605	1,539,434 euro = 961.5 kwacha
		Source
01-Oct Maura Noonan	100	GFM
02-Oct Steven Shorthouse	9	PP
02-Oct Cliodhna Dillion	9	PP
06-Oct Peter McCann	9	PP
08-Oct Michelle Thomas	9	PP
09-Oct Karina Dunne	19	PP
09-Oct Deirdre Harris	4	PP
10-Oct Philip Crowley	241	PP
10-Oct Deirdre Nolan	29	PP
11-Oct Niamh Kelly	9	PP
12-Oct Laura Martin	9	PP
13-Oct Sarah Mahon	19	PP

15-Oct Lynda Morgan	19	PP
20-Oct Lisa Connors	11	PP
26-Oct Laura Sheeran	9	PP
11-Oct Brendan Egan	1,000	Cash
12-Oct Laura Sheeran (mask sales)	50	Cash
15-Oct David McMunn	100	Cash
29-Oct Louise Brickley	19	PayPal
16-Oct Marita	150	Cash
18-Oct Lorraine O'Keefe	25	DD
10-Oct James Kerwin	50	GFM
10-Oct Alexander Newman	50	GFM
26-Oct Carmel Leonard (personal, 100)		Cash
11-Oct Christina Bryne (personal, 200)		Cash
		at exchange rate on 31/10 of 1 kwacha = 0.0011 ,
01-Nov Total Money-In in October	1,951	1,854,387 1 euro = 950.31 kwacha
04-Nov Julie Kirwan	50	Cash (to Da)
04-Nov EBS	3,000	Cash (to Ailbhe)
08-Nov Mask sales to Mbedza (Abi)		6,000 Cash
08-Nov Bracelets sales to Mbedza (Abi)		7,500 Cash
11-Nov Copy sales (from Sept to Nov, from Kondwani)		8,000 Cash
22-Nov Helen Currans	50	Cash (to Da)
26-Nov Colaiste Andriu, Carlow	220	Cash (to Ailbhe)
30-Nov Tree sales (to Chief's wife)		200 Cash
30-Nov Claire Dooley	96	PayPal
29-Nov Louise Brickley	19	PayPal
26-Nov Laura Sheeran	9	PayPal
20-Nov Lisa Connors	11	PayPal
15-Nov Lynda Morgan	19	PayPal
13-Nov Sarah Mahon	19	PayPal
12-Nov Laura Martin	9	PayPal
11-Nov Malahide Pilates	19	PayPal
11-Nov Niamh Kelly	9	PayPal
11-Nov Kate Murray	9	PayPal

08-Nov Michelle Thomas	9	PayPal
06-Nov Peter McCann	9	PayPal
02-Nov Steven Shorthouse	9	PayPal
27-Nov Emma Brophy	50	GFM
27-Nov Amy Williams	30	GFM
23-Nov Anonymous	200	GFM
09-Nov Elaine Morrissey	50	GFM
09-Nov Bridette Dineen	30	GFM
25-Nov Claire McRedmond	40	BoI
16-Nov Lorraine O'Keefe	25	BoI
		at exchange rate on 30/11 of 1 kwacha = 0.0011 ,
30-Nov Total Money-In in November	3,993	3,702,026 1 euro = 927.05 kwacha
29-Dec Sarah Moore	96	PayPal
27-Dec Cliodhna Dillion	9	Paypal
26-Dec Laura Sheeran	9	PayPal
25-Dec CB Informations	193	Paypal
20-Dec Lisa Connors	11	PayPal
17-Dec Fionn Byrne	193	Paypal
15-Dec Lynda Morgan	19	PayPal
13-Dec Sarah Mahon	19	Paypal
12-Dec Laura Martin	9	PayPal
11-Dec Niamh Kelly	9	Paypal
11-Dec Kate Murray	9	PayPal
08-Dec Orlaith Higgins	19	Paypal
08-Dec Donah Greaney	241	PayPal
06-Dec Peter McCann	9	Paypal
02-Dec Steven Shorthouse	9	PayPal
02-Dec Cliodhna Dillion	9	Paypal
22-Dec Derek Higgins	15	GoFundMe
25-Dec Anonymous	200	GoFundMe
25-Dec Alina Pintea	40	GoFundMe
25-Dec Aoife Merrins	20	GoFundMe
03-Dec 10% of my pay (UN paycheque for July-August)	474	BoI

16-Dec Lorraine O'Keefe	25	BoI
30-Dec Claire, Kay & Dan McRedmond	40	BoI
03-Dec Passion fruit tree sales	2	1,500 cash
07-Dec Mandarin fruit tree sale	0	400 cash
19-Dec Trish & Pete	100	cash to Ailbhe
		at exchange rate on 31/12 of 1 kwacha = 0.0012 ,
31-Dec Total Money-In in December	1,782	1,646,696 1 euro = 924.16 kwacha
02-Jan Steven Shorthouse	9	paypal
06-Jan Peter McCann	9	paypal
08-Jan Michelle Thomas	9	paypal
11-Jan Kate Murray	9	paypal
11-Jan Niamh Kelly	9	paypal
12-Jan Laura Martin	9	paypal
13-Jan Sarah Mahon	19	paypal
15-Jan Lynda Morgan	19	paypal
20-Jan Lisa Connors	11	paypal
26-Jan Laura Sheeran	9	paypal
27-Jan Cliodhna Dillion	9	paypal
04-Jan McSweeney's	350	boi
17-Jan Lorraine O'Keefe	25	boi
25-Jan Claire McRedmond	40	boi
05-Jan lifesaver Club Soap Sales (in Nov and Dec) (Kondwani)	36	29,760 cash
13-Jan Mask sales	7	6,000 cash
20-Jan Avocado sales	0	150 cash
28-Jan Roof sheeting plastic	0	400 cash
31-Jan Lucy Feighery	50	gofundme
28-Jan Stephen White	100	gofundme
21-Jan Amy Williams	30	gofundme
15-Jan Hair and Beauty Quarter Sligo	200	gofundme
		at exchange rate on 31/1 of 1 kwacha = 0.0012 ,
31-Jan Total Money-In in January	962	877,056 1 euro = 911.67 kwacha
13/02/22 Sarah Mahon	19	PayPal

12/02/22 Laura Martin	9	PayPal
11/02/22 Kate Murray	9	PayPal
11/02/22 Niamh Kelly	9	PayPal
08/02/22 Michelle Thomas	9	PayPal
06/02/22 Peter McCann	9	PayPal
26/02/22 Laura Sheeran	9	PayPal
20/02/22 Lisa Connors	11	PayPal
15/02/22 Lynda Morgan	19	PayPal
13/02/22 Sarah Mahon	19	PayPal
25/02/22 Claire, Dan & Kay McRedmond	40	BoI
05/02/22 Confey College, Leixlip	1,320	BoI
13/02/22 Chief's wife's mandasi loan repayment	5	4,000 Cash
27/02/22 Chief's wife's mandasi loan repayment	5	4,000 Cash
17/02/22 Lorraine O'Keefe	25	BoI
at exchange rate on 28/2 of 1 kwacha = 0.0011 ,		
28-Feb Total Money-In in February	1,519	1,366,779 1 euro = 900.02 kwacha
01/03/22 Boat race registration fees		2,200 cash
05/03/22 Spectator boat ticket fees		3,000 cash
EH (Da's friend)	100	cash to Da
13/03/22 Sarah Mahon	19	PayPal
12/03/22 Mide Kearney	19	PayPal
12/03/22 Laura Martin	9	PayPal
11/03/22 Niamh Kelly	9	PayPal
08/03/22 Michelle Thomas	9	PayPal
06/03/22 Peter McCann	9	PayPal
04/03/22 Cliodhna Dillion	9	PayPal
02/03/22 Steven Shorthouse	9	PayPal
26/03/22 Laura Sheeran	9	PayPal
20/03/22 Lisa Connors	11	PayPal
16/03/22 Kate Murray	9	PayPal
15/03/22 Lynda Morgan	19	PayPal
16/03/22 Lorraine O'Keefe	25	Boi
25/03/22 Claire, Dan & Kay McRedmond	40	Boi

31/03/22 Total Money In in Kwacha	6	
		at exchange rate on 31/3 of 1 kwacha =
31/03/22 Total Money In in March	313	283,860 0.0011euro, 1 euro = 906.24 kwacha
01/04/22 Masamba loan repayment		4,000 cash
Clothes sales		5,700 cash
Geert's volunteer rent		100,000 cash
Chief's wife's mandasi loan repayment		4,000 cash
02/04/22 Steven Shorthouse	9	PayPal
01/04/22 Cliodhna Dillion	9	PayPal
13/04/22 Sarah Mahon	19	PayPal
12/04/22 Laura Martin	9	PayPal
12/04/22 Mide Kearney	19	PayPal
11/04/22 Niamh Kelly	9	PayPal
11/04/22 Kate Murray	9	PayPal
08/04/22 Michelle Thomas	9	PayPal
06/04/22 Peter McCann	9	PayPal
19/04/22 Lorraine O'Keefe	25	Boi
26/04/22 Claire, Dan & Kay McRedmond	40	Boi
26/04/22 Laura Sheeran	9	PayPal
20/04/22 Lisa Connors	11	PayPal
15/04/22 Lynda Morgan	19	PayPal
13/04/22 Sarah Mahon	19	PayPal
30/04/22 Total Money In in Kwacha	131	
		at exchange rate on 30/4 of 1 kwacha =
30/04/22 Total Money In in April	358	309,665 0.0012euro, 1 euro = 865.57 kwacha
01/05/22 Payout from Muluma village bank		cash
Bike rental for March and April (received from Chief's wife)	4	4,000 cash
11/05/22 Nursery uniform sales, 1,000k each	7	8,000 cash
12/05/22 Clothes sales	0	500 cash
12/05/22 Nursery uniform sales, 1,000k each	1	1,000 cash
20/05/22 Clothes sales	1	1,000 cash

02/05/22 Steven Shorthouse	9	PayPal
02/05/22 Cliodhna Dillion	9	PayPal
12/05/22 Laura Martin	19	PayPal
12/05/22 Mide Kearney	19	PayPal
11/05/22 Kate Murray	9	PayPal
11/05/22 Niamh Kelly	9	PayPal
09/05/22 Frank Nicholson	48	PayPal
08/05/22 Michelle Thomas	9	PayPal
06/05/22 Peter McCann	9	PayPal
27/05/22 Cliodhna Dillion	9	PayPal
26/05/22 Laura Sheeran	9	PayPal
23/05/22 Amy Williams	579	PayPal
23/05/22 Amy Williams	676	PayPal
20/05/22 Lisa Connors	11	PayPal
15/05/22 Lynda Morgan	19	PayPal
13/05/22 Sarah Mahon	19	PayPal
16/05/22 Lorraine O'Keefe	25	Boi
26/05/22 Claire, Dan & Kay McRedmond	40	Boi
18/05/22 Romy Martinez	100	GFM
31/05/22 <i>Total Money In in Kwacha</i>	13	
<i>at exchange rate on 31/5 of 1 kwacha =</i>		
31/05/22 Total Money In in May	1,656	1,809,816 0.00092euro, 1 euro = 1,092.76 kwacha
04/06/22 Boat race registration fees	1	1,200 cash
04/06/22 Spectator boat ticket sales	1	1,250 cash
26/06/22 Second hand clothes sales by Rosie	4	4,000 cash
26/06/22 Uniform sale to Deborah	0	500 cash
26/06/22 Plastic cup sales to Fred	1	1,000 cash
29/06/22 Uniform sales (for Gire and Cristina (50% payment))	1	1,000 cash
29/06/22 Uniform sales (for Rosie (50% payment))	0	500 cash
12/06/22 Mide Kearney	19	PayPal
11/06/22 Kate Murray	9	PayPal
08/06/22 Michelle Thomas	9	PayPal
06/06/22 Peter McCann	9	PayPal

02/06/22 Steven Shorthouse	9	PayPal
20/06/22 Lisa Connors	11	PayPal
16/06/22 Niamh Kelly	9	PayPal
15/06/22 Lynda Morgan	19	PayPal
13/06/22 Sarah Mahon	19	PayPal
12/06/22 Laura Martin	9	PayPal
30/06/22 Olivia McMasterson	96	PayPal
26/06/22 Laura Sheeran	9	PayPal
22/06/22 Cathal O'Connor	5,000	cash
22/06/22 Contributions from Mary's GoFundMe	730	cash
30/06/22 Elaine Dywer	20	GFM
30/06/22 Amy Williams	200	GFM
30/06/22 Claire McRedmond	40	BoI
16/06/22 Lorraine O'Keefe	25	BoI
<i>at exchange rate on 30/6 of 1 kwacha =</i>		
30/06/22 Total Money In in June	6,254	6,833,663 0.00094euro, 1 euro = 1,026 kwacha
01/07/22 Uniform sale (for Chiku (50% payment))	0	500 cash
07/07/22 Uniform sale (for Mphaso and Lonje (part payment))	0	400 cash
20/07/22 Bicycle rental (50% of total revenue, from Elias, Chileka)	2	2,500 cash
21/07/22 Rosie loan repayment (first instalment on loan of 5,000k)	1	1,000 cash
23/07/22 Uniform sale (to Viye)	0	500 cash
23/07/22 Uniform sale (to Davite)	1	1,000 cash
23/07/22 Uniform sale (for Mphaso and Lonje (2nd instalment, part payment))	0	500 cash
02/07/22 Steven Shorthouse	9	PayPal
02/07/22 Eimear Heaney	14	PayPal
08/07/22 Michelle Thomas	9	PayPal
06/07/22 Peter McCann	9	PayPal
05/07/22 Sarah Pickles	116	PayPal
13/07/22 Sarah McMahan	19	PayPal
12/07/22 Mide Kearney	19	PayPal
12/07/22 Laura Martin	9	PayPal
11/07/22 Niamh Kelly	9	PayPal

11/07/22 Kate Murray	9	PayPal
30/07/22 Katie Canavan	19	PayPal
26/07/22 Laura Sheeran	9	PayPal
20/07/22 Lisa Connors	11	PayPal
15/07/22 Lynda Morgan	19	PayPal
13/07/22 Carolyn Hunter	96	PayPal
18/07/22 Lorraine O'Keefe	25	BoI
<i>at exchange rate on 31/7 of 1 kwacha =</i>		
31/07/22 Total Money In in July	409	417,117 0.00095euro, 1 euro = 1,020 kwacha
01/08/22 Sonko chief's wife's loan repayment	98	100,000 cash
01/08/22 Uniform sale to Dairy's mother	1	1,000 cash
Mr Kanyumba's first instalment of his 100,000 kwacha		
01/08/22 loan	5	5,000 cash
Meals for Permaculture Paradise tree nursery visitors		
01/08/22 (Airbnb)	20	20,000 cash
Mr Kanyumba's second instalment of his 100,000 kwacha		
01/08/22 loan	5	5,000 cash
30/08/22 Deirdre O'Brien	96	PayPal
29/08/22 Elaine Lewis	9	PayPal
26/08/22 Laura Sheeran	9	PayPal
20/08/22 Neil O'Brien	9	PayPal
14/08/22 Sarah Mahon	19	PayPal
13/08/22 Carolyn Hunter	96	PayPal
12/08/22 Laura Martin	9	PayPal
11/08/22 Niamh Kelly	19	PayPal
11/08/22 Kate Murray	9	PayPal
11/08/22 Dietmar Goepp	3	PayPal
08/08/22 Michelle Thomas	9	PayPal
06/08/22 Peter McCann	9	PayPal
02/08/22 Steven Shorthouse	9	PayPal
02/08/22 Eimear Heaney	14	PayPal
20/08/22 Lisa Connors	11	PayPal
16/08/22 Lorraine O'Keefe	25	BoI

02/08/22 Carolyn Hunter	574	BoI
31/08/22 Total Money In in August	1,061	at exchange rate on 31/8 of 1 kwacha = 1,066,449 0.00098euro, 1 euro = 1,005.58 kwacha
01/09/22 Geert's donation for sports league prizes	25	25,000 cash
01/09/22 Airbnb money in – from Geert and his 2 friends (2 nights, 2 people. Full board plus lunches) Mr Kanyumba's third instalment of his 100,000 kwacha	105	107,000 cash
01/09/22 loan	5	5,000 cash
01/09/22 Boat race spectator boat ticket sales	1	900 cash
01/09/22 Airbnb – lunches for Geert and 3 ladies	8	8,000 cash
01/09/22 Treedle pump day rental	0	500 cash
01/09/22 School uniform sale to Fatima	1	1,000 cash
16/09/22 Mr Kanyumba's 4th instalment of his 100,000 kwacha loan	5	5,000 cash
18/09/22 Sonko Village Bank deposits from 16/9 meeting	12	12,200 cash
Treedle pump day rental	0	300 cash
Sale of tomato seed to Chief Sonko	2	2,000 cash
Treedle pump day rental	0	300 cash
Sales from mothers restaurant	1	800 cash
Sales from mothers restaurant	1	800 cash
Rental of food scales to sell dead calf	0	100 cash
13/09/22 Antonio di Vico	47	paypal
13/09/22 Sarah Mahon	19	paypal
13/09/22 Carolyn Hunter	96	paypal
26/09/22 Laura Sheeran	9	paypal
12/09/22 Mide Kearney	19	paypal
12/09/22 Laura Martin	9	paypal
11/09/22 Niamh Kelly	9	paypal
11/09/22 Dietmar Goepp	3	paypal
11/09/22 Kate Murray	9	paypal
10/09/22 Deirdre Canavan	9	paypal
09/09/22 Louise Piper	14	paypal
08/09/22 Laura Sheeran	96	paypal
08/09/22 Michelle Thomas	9	paypal

06/09/22 Peter McCann	9	paypal
02/09/22 Eimear Heaney	14	paypal
02/09/22 Steven Shorthouse	9	paypal
16/09/22 Lorraine O'Keefe	25	BoI
<i>at exchange rate on 30/9 of 1 kwacha =</i>		
30/09/22 Total Money In in September	573	574,295 0.001euro, 1 euro = 1,002 kwacha
31/10/22 Mothers' Restaurant sales		cash
31/10/22 Seed sales		400 cash
31/10/22 Threedle pump rental		cash
31/10/22 Boat rental		cash
08/10/22 Airbnb day-trip guests (x5 people)		40,000 cash
16/10/22 Loan repayment from Mr Kanyumba		5,000 cash
15/10/22 Lynda Morgan	19	paypal
15/10/22 Deirdre Canavan	9	paypal
13/10/22 Carolyn Hunter	96	paypal
08/10/22 Michelle Thomas	9	paypal
06/10/22 Jannie Armstrong	94	paypal
06/10/22 Peter McCann	9	paypal
02/10/22 Steven Shorthouse	9	paypal
02/10/22 Eimear Heaney	14	paypal
12/10/22 Laura Martin	9	paypal
11/10/22 Kate Murray	9	paypal
11/10/22 Dietmar Goepp	3	paypal
11/10/22 Niamh Kelly	9	paypal
10/10/22 Elaine Lewis	9	paypal
13/10/22 Sarah Mahon	19	paypal
13/10/22 Andrew Byrne	19	paypal
13/10/22 Olwyn Joyce	9	paypal
12/10/22 Mide Kearney	19	paypal
20/10/22 Lisa Connors	11	paypal
19/10/22 Zoe Dwyer	9	paypal
27/10/22 Vincent Paulger	19	paypal
27/10/22 Niamh Kelly	9	paypal

26/10/22 Laura Sheeran	9	paypal
25/10/22 Lisa Connors	11	paypal
22/10/22 John Roulac	1,472	paypal
29/10/22 Elaine Lewis	9	paypal
28/10/22 Janmayen Leit	14	paypal
28/10/22 Emma Gonoud	9	paypal
28/10/22 Sarah Mahon	43	paypal
27/10/22 Marietta Wildt	48	paypal
16/10/22 Lorraine O'Keefe	25	BoI
<i>at exchange rate on 30/9 of 1 kwacha =</i>		
01/11/22 Total Money In in October	2,057	2,061,014 0.001euro, 1 euro = 1,002 kwacha

Total Money Out (Expenditures)

Date	Details	Amount spent (kwacha)	Amount spent (euro)
01/07/20	April-June (pre-GoFundMe expenditures)	1,695,105	2,034
01/07/20	Balance carried forward	188,526	219
	x		
01/07/20	Masks	22,000	
03/07/20	Masks	44,000	
04/07/20	Masks	33,000	
05/07/20	Masks	7,100	
06/07/20	Masks	33,000	
07/07/20	Elastic	8,000	
07/07/20	Cotton lining	19,000	
07/07/20	Masks	4,400	
07/07/20	Masks	4,275	
07/07/20	Masks	15,000	
07/07/20	Cotton lining	19,000	
08/07/20	Deposit	10,000	
08/07/20	Masks	3,520	
08/07/20	Masks	0	
08/07/20	Masks	31,140	
08/07/20	Blue plastic bags	10,000	
10/07/20	Masks	4,300	
11/07/20	Masks & 10k bonus	51,800	
12/07/20	Masks & 10k bonus	86,560	
13/07/20	Masks	6,400	

13/07/20	Masks	A	4,730
13/07/20	Deposit	F	8,000
15/07/20	Masks	B	55,000
15/07/20	Masks	K	11,500
17/07/20	Masks	A	4,400
17/07/20	Masks	D	27,500
17/07/20	Deposit	F	5,000
18/07/20	Masks	J	50,000
21/07/20	Masks	B	68,750
22/07/20	Masks	M	3,080
22/07/20	Masks	J	12,000
22/07/20	Masks	A	54,000
23/07/20	Masks	M	5,000
23/07/20	Masks	B	71,600
23/07/20	Masks	H	12,000
23/07/20	Masks	J	14,300
24/07/20	Masks	B	35,000
24/07/20	Masks	J	12,000
24/07/20	Plastic bags	Z	12,000
25/07/20	Masks	H	12,000
26/07/20	Masks	T	13,100
27/07/20	Masks	B	81,500
27/07/20	Masks	S	3,630
28/07/20	Masks	L	12,000
28/07/20	Masks	M	12,000
28/07/20	Masks	R	17,500
29/07/20	Masks	R	19,260
25/07/20	tuition fees	H	15,000
29/07/20	Masks	K	8,500
29/07/20	Masks	D	10,230
29/07/20	Masks	B	60,500
29/07/20	Masks	B	35,750

24/07/20	2 Transport allowance for meetings	F	2,000
24/07/20	2 Rope	Z	16,000
24/07/20	2 Plastic bottles	Z	1,000
20/07/20	2 Stationery	N	55,700
15/07/20	1 Rope	S	12,000
15/07/20	1 Printing	M	11,400
15/07/20	1 Stationery	Z	59,100
11/07/20	1 Extension cable	S	3,000
11/07/20	1 Medicine	C	6,300
11/07/20	1 Rope and id badges	Z	18,000
11/07/20	1 Printing	M	18,900
11/07/20	1 motorbike oil and grease	Z	6,500
11/07/20	1 Medicine	C	27,700
08/07/20	1 data	T	26,000
29/07/20	1 Masks	G	14,300
07/07/20	1 Stationery	N	125,750
06/07/20	1 Stationery	Z	18,500
02/07/20	1 data	T	39,000
01/07/20	1 Printing	M	21,900
08/07/20	1 Rope	C	5,000
04/06/20	1 Printing	M	1,300
24/07/20	2 payment to women for nuts	N	18,900
20/07/20	2 Bluetack	Z	2,000
20/07/20	2 Rope	Z	15,000
24/07/20	2 Macrame bracelets	O	12,000
24/07/20	2 Printing	M	19,500
24/07/20	2 secondhand books	C	8,000
24/07/20	2 Handwashing buckets	Z	20,000
29/07/20	1 Masks	M	36,750
25/07/20	2 Soap	R	200,000
06/07/20	2 soap	R	143,000
09/07/20	2 soap	R	405,000

24/07/20	2 Stationery	N	68,550	
24/07/20	2 Medicine	C	47,500	
20/07/20	2 Handwashing buckets	2	55,000	
15/07/20	2 Stationery	D	6,500	
15/07/20	2 Postage (of contract from Irish Embassy to LL)		2,316	
20/07/20	2 Data	T	13,000	
31/07/20	mm Masks	2	25,410	
31/07/20	mm Masks	6	81,500	
31/07/20	mm Masks	4	4,840	
31/07/20	mm Masks	H	17,500	
31/07/20	mm Masks	12	30,700	
31/07/20	2 Transport allowance for meetings	F	2,000	
31/07/20	mm Masks	M	18,500	
01/08/20	x Total expenditure in July		2,922,141	3,214
	x			
19/08/20	mm masks	B	39,160	
19/08/20	mm masks	B	10,000	
19/08/20	mm masks	F	79,750	
19/08/20	mm masks	K	12,430	
19/08/20	mm masks	S	36,190	
19/08/20	mm masks	H	7,500	
19/08/20	mm masks	L	12,760	
19/08/20	mm masks	S	20,460	
19/08/20	mm masks	L	17,710	
19/08/20	mm masks	E	22,000	
19/08/20	mm masks	T	12,210	
19/08/20	mm masks	T	19,470	
19/08/20	mm masks	J	14,080	
19/08/20	mm masks	H	16,940	
19/08/20	mm masks	C	11,100	
19/08/20	mm masks	B	6,600	
19/08/20	mm masks	M	14,410	
19/08/20	mm masks	L	2,750	

19/08/20	mmasks	T	7,500
19/08/20	mmasks	M	12,100
19/08/20	mmasks	M	18,040
19/08/20	mmasks	M	2,750
24/08/20	mmasks	A	98,560
25/08/20	mmasks	A	104,000
26/08/20	mmasks	A	172,300
28/08/20	mmasks	A	109,010
11/08/20	mmasks	A	9,000
12/08/20	mmasks	A	95,450
13/08/20	mmasks	A	81,710
14/08/20	mmasks	A	106,000
18/08/20	mmasks	A	598,500
20/08/20	mmasks	A	400,000
10/08/20	3Tailors measuring tape	Z	2,800
10/08/20	3Rope	Z	10,500
10/08/20	3Printing	M	18,500
10/08/20	3Maize bags	Z	6,000
07/08/20	3Masks	A	13,100
07/08/20	3Masks	E	23,000
06/08/20	3Masks	D	11,770
06/08/20	3Masks	E	68,340
06/08/20	3Masks	E	72,150
06/08/20	3Transport	F	2,000
10/08/20	3MASKS	A	107,950
10/08/20	3Maize bags	Z	4,000
10/08/20	3Flipcharts	N	5,600
10/08/20	3Plastic mandasi bags	C	10,000
07/08/20	3MASKS	A	176,050
10/08/20	3Masks	A	112,400
20/08/20	3Printing	M	24,500
13/08/20	3Masks	M	28,300
13/08/20	3Transport	F	4,000
21/08/20	3Transport	F	4,000

	11/08/20	Transport to clinic	J	1,200
	25/08/20	Quinine	P	1,500
	18/08/20	masks	R	5,500
	24/08/20	Bookshelf	E	14,000
	24/08/20	Ropes	Z	14,000
	24/08/20	Airtel credit	S	16,000
	19/08/20	VARIOUS	Z	81,100
3-7 Aug	10/08/20	MASKS	A	145,080
		MASKS	A	288,900
	03/08/20	Lifesaver bracelets	O	40,000
3-4 Aug	20/08/20	Lifesaver bracelets	O	60,600
		MASKS	A	196,300
	03/08/20	VARIOUS	Z	40,380
	05/08/20	MASKS	A	192,170
	03/08/20	MASKS	A	242,970
	01/08/20	masks	M	24,310
	20/08/20	TNM data	F	20,000
	27/08/20	Water pistols	S	2,300
	11/08/20	Printing	M	6,000
	10/08/20	Soap	I	502,500
	20/08/20	Soap	I	129,150
	24/08/20	Soap	Il	600,000
	27/08/20	2nd hand psychology and anthropology books	A	11,900
	25/08/20	Printing	M	2,600
	27/07/20	masks	K	13,100
	11/08/20	masks	M	11,000
	04/08/20	Laminating pouches	Z	47,500
	03/08/20	Plywood boards	B	41,400
	15/08/20	Waterpistols and brushes	S	72,839
	15/08/20	Laminators and water pistols	S	71,475
	03/08/20	TNM Data	T	39,000
	20/08/20	Medicines	C	37,200
	11/08/20	Medicines	C	24,100
	27/08/20	Handwashing buckets	P	145,000

03/08/20	4 Handwashing buckets	P	60,000	
11/08/20	4 Handwashing buckets	P	131,425	
25/07/20	4 Handwashing buckets	P	125,000	
11/08/20	4 Laminating puches and flipcharts		35,500	
15/08/20	4 Sanitiser and dispensers	B	74,000	
17/08/20	4 Plastic bags	C	12,000	
	Poster competition prize winner for GVH			
27/08/20	4 Mangwere	J	5,000	
20/08/20	4 Tube bungees for hoop competition	G	5,000	
	Transport allowances to Chiefs from Chirunga			
22/08/20	4 and Kadwere		52,000	
	Cash withdrawal charges (March - August,			
31/08/20	2020)			
	Simulation Exercises - Replenishing			
	community care funds and Penny for your			
15/08/20	4 thoughts' simulation exercise dairies	K	30,000	
	Simulation Exercises - Replenishing			
	community care funds and Penny for your			
26/08/20	4 thoughts' simulation exercise dairies	2	25,000	
08/08/20	4 Vollen blanket	R	3,100	
07/08/20	4 Masks	F	25,850	
	Payments to Lifesaver Club members (July20-			
31/08/20	Feb21)		230,544	
31/08/20	4 Bungees	G	900	
31/08/20	4 Plastic bags	G	5,400	
27/08/20	4 Quenine tablets	P	3,000	
31/08/20	4 Airtel credit		20,000	
31/08/20	4 Printing	M	500	
01/09/20	4 Total expenditure in August		6,860,693	7,547
30/09/20	4 Prize for toy competition winners, round 2		3,500	
24/09/20	4 Prize for toy competition winners, round 1	M	3,500	
23/09/20	4 Toy materials (bungees, wire, plastic bottles,	Z	13,500	
	beeds, buttons, thread, rubber strips, tyre strips,			
	...)			

	Allowances to Fresco, Felix and Chief			
1-24 Sep	11/09/20 iMwambo	F	6,000	
	30/09/20 iAllowances to Fresco, Felix	F	4,000	
	30/09/20 iMask purchases (8,250)	A	1,787,500	
	16/09/20 iWooden toys in Monkey Bay and Dedza	T	37,000	
	30/09/20 iAirtel Talktime and Data (30GB)	A	46,500	
	18/09/20 iPetrol to and from Lilongwe		22,000	
	11/09/20 iPhotocopying signs		2,500	
	11/09/20 iPhotocopying Where there is no doctor		2,500	
	30/09/20 iBank charges (March to Sept)	B	500,000	
	29/09/20 iPlastic A4 pouches	Z	13,000	
	09/09/20 iPlastic bags	C	22,500	
	19/09/20 iNumber plate repair	M	1,000	
	02/09/20 iDHL postage of 2,250 masks to Ireland	D	287,000	
	27/09/20 iDuty on DHL postage (2 loads)	D	195,042	
	02/10/20 iAllowances to Felix	F	2,000	
	02/10/20 iPlastic chairs for pre-schoolers (x15)	P	26,250	
	02/10/20 iPrize for toy competition winners, round 2	B	3,500	
	Total expenditure in September		2,978,792	3,387
	x			
	28/09/20 iIvermectin tablets		25,250	
	02/10/20 iTransport allowance for Fresco		2,000	
	02/10/20 iToy competition prizes		3,500	
	03/10/20 iLifesaver club bracelets x100		20,000	
	06/10/20 iToy material shopping		22,200	
	07/10/20 iPeanut-butter and milk for toy competition		7,700	
	07/10/20 iSimulation exercise refund, Mikundi		1,000	
	08/10/20 iPrinting (Makande)		1,300	
	08/10/20 iToy material shopping		29,450	
	08/10/20 iCopies and pencils		38,000	
	08/10/20 iSoap		50,000	
	09/10/20 iToy competition prizes		3,500	
	12/10/20 iScabies treatment (x8 w calamine lotion)		26,800	
	13/10/20 iPrinting (Makande)		1,250	

14/10/20	Toy competition prizes	3,500		
15/10/20	Printing (Makande) (where there is no dr)	29,400		
16/10/20	Printing (Makande)	3,050		
16/10/20	Toy competition prizes	3,500		
17/10/20	Lifesaver club bracelets x100	20,000		
18/10/20	Photocopy paper	3,500		
19/10/20	Ferry to Chisi Island	6,000		
19/10/20	Transport money for hospital (Chisi - Blantyre)	12,000		
21/10/20	Transport allowance for Fresco	2,000		
21/10/20	Toy competition prizes	4,000		
21/10/20	Printing (Makande)	2,050		
23/10/20	Soap	150,000		
26/10/20	Whatsapp Smart phone for Chisi	32,000		
	Shopping for flashcard and Tangram			
27/10/20	production	40,800		
27/10/20	Plywood sheets x5	35,000		
28/10/20	Toy competition prizes	4,000		
28/10/20	Printing (Makande)	4,000		
28/10/20	Transport allowance for Fresco	2,000		
	Medicines (including 2,700 tinea capitis tablets)	106,500		
29/10/20	tablets)	106,500		
30/10/20	Thank you's to Gift and Pempho	4,000		
31/10/20	Lifesaver Club bracelets x100	20,000		
31/10/20	Fresco's community fund innovation testing	5,000		
29/10/20	Masks purchased (100 from Chifunilo)	12,000		
31/10/20	School fees support	15,000		
	Total Expenditure in October	751,250	852	881.65
	x			
26/11/20	Phone battery for Hanif	2,500		
05/11/20	Soap (Imran)	331,650		
05/11/20	Airtel data	40,000		
	Paint (10 500ml bottles at 1,250k ea, and			
05/11/20	3,000k for paraffin)	15,500		
03/11/20	Bookshelf (from Ezra)	7,500		

06/11/20	School fees support (to Pempho, Gift)	10,800
06/11/20	Bicycle transport to Likangala HC for Hanif	1,100
09/11/20	Lifesaver Club bracelets (150)	20,000
10/11/20	Masks from Chifunilo (100 masks all 5 inches)	11,000
	Bookshelf (from Innocent) ...including 2,000k	
17/11/20	for delivery)	11,000
20/11/20	John Chitembe's art	2,000
	John Chitembe's transport to Sitima for nursery	
20/11/20	volunteer demo	4,000
20/11/20	Sand for writing pit (1,400k x 4mt)	5,600
25/11/20	Toy competition prizes at Mikundi	2,100
25/11/20	Fresco transport to Mikundi meeting	2,000
25/11/20	Pool tournament prizes at Sitima	400
	Medical care for Bruno's father after bike	
26/11/20	accident	6,000
	Payment for week ended (R, 6k; B, 6k, G, 6k;	
28/11/20	P, 6k; Elita, 2k)	26,000
27/11/20	Soap (Imran)	247,500
30/11/20	Lunch at Zomba market w team	6,250
	Paint and parrafan (from Mr. Nyondo	
30/11/20	0881090722)	11,400
	Crayons, pencils and markers (from Brenda	
30/11/20	0993300949)	7,200
30/11/20	Paint brushes (250k ea)	2,000
	Reams of laminating pouches (4 at 9,500k,	
30/11/20	from Noggu ...plus markers)	39,800
30/11/20	Mphasa	1,000
30/11/20	Rope (4mm x 100m x 6 rolls at 3,500k ea)	21,000
11/11/20	Fresco transport to Mikundi meeting (x2)	4,000
11/11/20	Toy competition prizes at Mikundi (3.5 + 1,8)	5,300
12/11/20	Tsache (x6)	1,200
12/11/20	Sandpaper	2,000
12/11/20	Medicines (acyclovir, ibuprofen, cefuroxime)	11,500
12/11/20	Makande printing	2,600

12/11/20	Stationery	14,000
17/11/20	Lifesaver Club bracelets (155)	30,000
17/11/20	Stationery (Noggu)	21,100
17/11/20	Khumbo, soft wire (30 x 1m)	1,500
17/11/20	Rope (Chimwemwe) 1 roll	3,000
17/11/20	Straw baskets for the office and 2 tsache)	6,400
17/11/20	School fees support (to Elita, 5,400 for Form 1)	5,600
18/11/20	Toy competition prizes	1,800
19/11/20	Masks from Chifunilo (100 masks all 5 inches)	11,000
20/11/20	Payments to Leaders for week ended (R, 5k; B, 4k, G, 4k; P, 4k; Elita, 0k)	17,000
23/11/20	Printing Makande (alphabets, number fcs and work contract)	12,200
24/11/20	Payments to Leaders , top up payments	8,000
24/11/20	Competition and tournament prizes (pool, tangram, storywriting)	1,700
25/11/20	Mary, Chisi Island, transport to Blantyre for medical rdv for daughter	5,000
24/11/20	Payments to Leaders for week ended (R, 4k; G, 4k; P, 4k)	12,000
26/11/20	Aux cables (for cinema)	3,500
26/11/20	A4 Plastic envelopes (300k ea) and laminating pouches (9,500 ea) - Noggu	20,400
26/11/20	Rope (4 x 80m x 4mm ropes) at 3,500 ea	14,000
26/11/20	Makande printing	10,000
27/11/20	Fruit for writing pit construction and cinema	20,600
27/11/20	Green cloth for pool tables (2m x 2m of cotton cloth = 8,000k ; 6m x 2m polyester cloth = 9,000)	17,000
27/11/20	1 sheet of block board (from Spari)	37,000
28/11/20	Makande printing	67,100
28/11/20	Strawberries for volunteers	1,200
28/11/20	Hospital food for Bruno's father and family	4,000
28/11/20	Bruno payment for last week	6,000

	Makande COLOUR printing (of flashcard lit			
28/11/20	pests)	15,000		
28/11/20	Tobwa for Mikundi meeting	1,450		
28/11/20	Lifesaver Club bracelets	20,000		
28/11/20	A4 Plastic envelopes (300k ea)	15,000		
28/11/20	Post-its	2,000		
28/11/20	Ruler/Metre stick	2,200		
28/11/20	Markers	1,800		
28/11/20	New prescription glasses for Dora	45,000		
	5 new smartphones for Lifesaver Club Leaders			
30/11/20	and Fresco	200,000		
30/11/20	Makande, 20 reams of laminating pouches	170,000		
	Mitbisushi car rental (total to date, for 1005 km			
30/11/20	at 250k/km)	251,250		
30/11/20	Timber for 5 bookshelves	98,000		
30/11/20	Mr. Kalambule's fee to make 5 bookshelves	25,000		
	Fruit trees from Harry for nursery volunteers			
30/11/20	(500k/tree x 5 trees/nursery x 4 nurseries)	10,000		
30/11/20	Fr. Owen (all printing to date)	100,000		
30/11/20	Mr. Kalambule for servicing my bike	10,000		
	TOTAL EXPENDITURE IN NOVEMBER	2,179,700	2,354	925.82
	x			
	x <u>DECEMBER EXPENDITURES</u>	<u>KWACHA</u>	<u>EURO</u>	
02/12/20	John Chitembe's art	1,000		
02/12/20	Fresco tuition fees	15,000		
02/12/20	Fresco transport to Mikundi	3,000		
02/12/20	Mikundi toy competition prizes	2,100		
	Security guards library - first purchase of books			
07/12/20	(30 books) (by Peter)	10,000		
03/12/20	Tree protectors (100 x 250k each)	25,000		
27/12/20	Christmas bonuses to Lifesaver Club leaders	38,000		
26/12/20	Fruit shopping for cinema	12,100		
25/12/20	Payments to Lifesaver Club leaders	22,000		
15/12/20	Stationery in Dec bought by Regina	170,530		

15/12/20	Transport in Dec by Regina	27,100		
15/12/20	Competition prizes in Dec by Regina	7,050		
15/12/20	Payment to Leaders in Dec by Regina	57,550		
	Area Development Committee meeting (allowances, 112,000k, bread, 5900k, and			
31/12/20	drinks, 9,000k)	126,900		
31/12/20	Lifesavers Leaders weekly payment (4,000k)	32,000		
	Motorbike maintenance (oil, 8,000k, chain,			
30/12/20	sprocket, 15,000k, service, 12,000k)	35,000		
30/12/20	Stationery (A4 envelopes and A4 notebooks)	15,500		
28/12/20	Laminating pouches and envelopes	10,200		
28/12/20	Scissors	1,200		
28/12/20	Apples for cinema	4,000		
28/12/20	Plywood sheets (x4)	24,000		
	Bank fees related to foreign currency operations (cross border handling fees, ATM fees, VISA point of sale fees (see BOI			
31/12/21	Statement of Fees from 14/10/2020)	267,127	282	
	TOTAL EXPENDITURE FOR			
31/12/20	DECEMBER	906,357	1,178	946.29
	x			
	TOTAL EXPENDITURE FOR JANUARY			
	2021			
01/01/21	Lifesaver Club Leaders cinema evening	4,500		
01/06/21	Covid support to SA returnee	15,000		
01/06/21	Food	5,950		
01/06/21	Transport (F)	4,000		
01/06/21	Lifesaver bracelets x100	20,000		
01/06/21	Bike maintenance (Fresco)	4,000		
01/06/21	Photocopies	22,200		
01/06/21	Diesel Jeep	40,000		
07/01/21	Felix transport to Makundi	2,000		
07/01/21	Bookshelves (Innocent)	10,000		
07/01/21	Bookshelves (Caesar)	4,000		

07/01/21	School fees for 6 leaders	34,000
	Chirunga Primary school fees (400 MK x 49	
08/01/21	students)	19,600
08/01/21	Filming equipment (F)	42,000
11/01/21	Stationary	29,150
11/01/21	A4 Plastic pockets	9,000
11/01/21	Marbles	1,200
11/01/21	Welding gate, Kalambule puncture repair	9,000
12/01/21	Bruno dad hospital transport	6,500
13/01/21	George Airtime for tailors	3,000
13/01/21	Airtime for HSAs (F)	2,000
15/01/21	Transport for mask distribution (F)	6,000
15/01/21	Coke Noel & Bruno	2,000
17/01/21	Airtime Gift for tailors	2,500
17/01/21	Plastic bags	5,200
17/01/21	Taps	2,000
19/01/21	Printing	3,250
19/01/21	Lifesaver Club bracelets (advance payment)	2,000
19/01/21	Taps x 100 (from Francis)	40,000
19/01/21	Copybooks	850
19/01/21	Crayons	700
19/01/21	Copybooks	13,300
19/01/21	Laminating pouches (Makande)	21,000
19/01/21	Maize bags	4,000
19/01/21	Mandasi bags (Catherine)	18,000
19/01/21	Rulers	1,500
19/01/21	A4 Plastic pockets	15,000
19/01/21	Measuring tape	2,000
19/01/21	Soap	260,000
19/01/21	Support to household in isolation in Kachulu	15,000
19/01/21	Masks buying weekly fund	360,000
19/01/21	mphasa mats	18,000
19/01/21	Crayons	1,400
20/01/21	Akim- translation	14,000

23/01/21	Sanitizer	7,500		
23/01/21	Support to C19 positive returnees from SA	10,000		
23/01/21	Transport for GVH Jali distribution (F)	10,000		
25/01/21	Harry - tree payment (86*500k)	43,000		
26/01/21	Mask buying weekly fund	320,000		
26/01/21	Lifesaver Club bracelets	20,000		
26/01/21	Transport (F)	2,000		
26/01/21	Skin medicines	9,900		
26/01/21	Plastic bags	4,200		
26/01/21	Blutac	2,800		
26/01/21	B's dad's hospital transport	6,500		
26/01/21	Gift- Airtime to contact tailors	1,000		
26/01/21	Noel- art work on signs	4,000		
	Drinks for Mikundi meeting with religious			
27/01/21	Leaders	6,000		
27/01/21	Transport & airtime for Mikundi meeting (FF)	8,000		
28/01/21	Kachulu infected household (2nd wk of Sept)	15,000		
28/01/21	Nasiyaya infected household (1st wk of Sept)	15,000		
28/01/21	George	10,000		
29/01/21	Stationary	31,400		
29/01/21	Stationary	15,300		
29/01/21	Airtime	24,000		
29/01/21	Printing and 1x tshirt	12,700		
30/01/21	Chiefs' transport to TA Mwambo HQ meeting	88,000		
30/01/21	Transport (FF)	12,000		
30/01/21	3 laptops from UAE for Lifesavers Club	277,767		
30/01/21	Escom airtime (F)	3,000		
	TOTAL EXPENDITURE FOR JANUARY	2,053,867	2,218	925.89
	x			
	<u>WITHDRAWAL FEES (3.8%) &</u>			
	<u>GOFUNDME COMMISSION (2.9%)</u>			
APR 2020 - 31/12/21	International bank fees of 3.8% of total donations (ATM withdrawal fees, cross border handling fees, VISA point of sale fees, bank	824,736	891	925.89

	charges), less 21,500euro transfers through Sitima Parish account, less 3,000euro brought in cash			
1/7/2020 - 31/12/21	GoFundMe fees 2.9%		537,016	580
	TOTAL FOR FINANCIAL SERVICES		1,361,752	1,471
	X			
01/02/21	Trees for Simian CBCC	H	2,500	0.0011
02/02/21	Purchasing masks	G	120,000	
03/02/21	Purchasing masks		120,000	
03/02/21	Purchasing black masks		36,000	
	Lifesavers Club leaders bonuses for GVH			
03/02/21	Chiefs meeting		14,000	
04/02/21	Purchasing masks		64,000	
04/02/21	Medicine (cream)		3,000	
08/02/21	Scabie treatment		6,000	
08/02/21	Clubhouse repair materials		138,000	
08/02/21	Bangles (50pieces)		9,000	
08/02/21	Bangles (223 pieces)		40,000	
08/02/21	Diesel for jeep		10,000	
08/02/21	Lunch for Lifesaver leaders in town		8,000	
09/02/21	Purchasing masks		118,500	
09/02/21	Food for M on Chisi		5,000	
09/02/21	Transport to Mikundi meeting to FF		4,000	
09/02/21	Airtime for Fresco		3,000	
09/02/21	Translating Covid homecare document		17,000	
09/02/21	Transport to hospital for B's father		6,500	
10/02/21	Purchasing masks		34,000	
10/02/21	Purchasing masks		113,850	
10/02/21	Airtime for Gift to call tailors		500	
10/02/21	Airtime to Josam to cancel Mikundi meeting		1,000	
11/02/21	Homecare support for Covid patient (Kachulu)		18,000	
11/02/21	Masking tape		2,850	
11/02/21	Purchasing masks		12,300	
12/02/21	Masks		89,600	

12/02/21	Leaders lunches in town	8,500
12/02/21	Printing Lifesaver certificates (Makande)	7,500
15/02/21	Medicines	6,825
15/02/21	Lifesavers lunch in town	7,000
16/02/21	Masks	119,200
16/02/21	Transport for Leaders to go to town	16,000
16/02/21	Airtime to arrange nursery visits	750
	1 minute whatsapp video competition among	
16/02/21	Leaders	2,000
17/02/21	Masks	96,000
17/02/21	Lifesavers lunch in town	4,000
18/02/21	Mikundi mtg transport to Felix	4,000
	Bruno's cash award for finishing primary	
18/02/21	school	5,000
18/02/21	Masks	140,000
21/02/21	Lifesaver Club tshirts	4,500
21/02/21	Airtel money	5,000
21/02/21	School fees for Felix's daughter	7,600
22/02/21	Laminators and rope and photocopy paper	102,000
	Homecare support for Covid patient (GVH	
23/02/21	Kimu)	15,000
23/02/21	Airtime to Fresco to arrange GVH Chief mtg	2,500
	Transport and lunch for School in an Envelope	
23/02/21	training (11 volunteers X 6,000k)	66,000
24/02/21	Motorbike parts	4,000
24/02/21	Mikundi mtg to John for interpreting	2,000
24/02/21	Motorbike maintenance (oil)	8,000
24/02/21	Mikundi mtg (drinks)	6,000
24/02/21	School fees for Bruno	7,000
	School/exam fees for Lifesaver Leaders (7	
25/02/21	leaders)	66,000
25/02/21	Copybooks and pencils	4,650
26/02/21	GVH Chiefs of Mwambo mtg on vaccines and	43,500
	homecare support for Covid patients (drinks	

	and transport allowances)			
26/02/21	Clutch repair of Fr Owen's jeep	25,000		
	School fees support for Standard 1 children at Chirunga Primary School (400k per child) paid to Mr. Madeya	150,000		
26/02/21	Lifesavers Leader graduation party supplies	10,000		
26/02/21	Motorbike service (x2)	10,000		
	Total expenditure in February	1,952,125	2,147	0.0011
	x			
	Payment to Regina for Lifesaver management			
01/03/21	duties	19,600		
02/03/21	Lifesaver Leaders business loans	79,000		
03/03/21	Airtel Money withdrawal fees (Pempho)	3,000		
08/03/21	Food money for Mary Chisi	5,000		
08/03/21	Tuition fees for Fresco	15,000		
09/03/21	Regina transport costs to Mikundi mtg	3,000		
11/03/21	Copybooks	8,250		
12/03/21	Mary wheelchai research	3,000		
17/03/21	Regina airtime	2,000		
19/03/21	Pempho transport for nursery visits	18,000		
21/03/21	Transport and medicine for Harriet's broken leg	15,000		
24/03/21	Airtime for Lifesaver Leaders	7,500		
25/03/21	Pulley wheels (x20)	13,000		
27/03/21	Transport money for Mary Chisi	10,000		
27/03/21	Motorbike brake repair	12,500		
27/03/21	Bolts for pulleys	13,000		
30/03/21	Pulley wheels (50mm x20)	10,000		
27/03/21	Airtel Money for Lifesaver Leaders	30,000		
	Total expenditure in March	266,850		
	x			
01/04/21	Covid homecare support	16,000		
08/04/21	Mary Chisi transport	8,000		
08/04/21	Lifesaver tshirts	15,000		

at exchange rate on 31/3 of 1 kwacha = 0.0011 , 1
289 euro = 922 kwacha

12/04/21	Puncture repair and photocopies	3,500
13/04/21	Drinks for meeting	4,000
14/04/21	Covid homecare support	15,500
16/04/21	Stationery for art competitions	72,100
16/04/21	Motorbike maintenance	600
16/04/21	Transport for Regina for interview	4,000
16/04/21	Colour printing	3,200
19/04/21	Printing and stationery	19,000
20/04/21	Transport for George for interview	5,000
20/04/21	Medicines	20,000
21/04/21	Wheelchair deposit	70,000
22/04/21	TNM data for Lifesavers SDG course	16,000
	Airtel modem for Lifesavers online SDG	
22/04/21	course	28,000
23/04/21	Lifesaver bracelets	10,000
23/04/21	Football and volleyballs	24,000
23/04/21	Transport to Pirimiti for E	2,000
28/04/21	Fuel	4,800
29/04/21	Vincent (ESCOM) for mask sales	2,000
30/04/21	Random acts of kindness (for H's broken leg)	10,000

30/04/21 Total expenditure in April

352,700

at exchange rate on 30/4 of 1 kwacha = 0.0010 , 1
370 euro = 952.44 kwacha

01/05/21	Medicine	12,000
04/05/21	Lifesaver Leaders business loans (for maize)	93,000
04/05/21	Plastic A4 pouches	5,750
04/05/21	Engine oil / bike maintenance	8,000
04/05/21	Superglue	300
05/05/21	RAoK - Mary, hospital food for Harriet	10,000
05/05/21	RAoK - Stone's surgery	20,000
06/05/21	Data for Lifesavers SDG course	15,000
06/05/21	Stationery	10,600
06/05/21	Brush and mop for Lifesavers Club house	4,100
06/05/21	Fruit for Lifesavers cinema	10,000

07/05/21	Deposit for 20 Lifesaver tshirts	30,000
10/05/21	Lifesaver bracelets	8,000
10/05/21	Payments to Lifesaver members for odd jobs	2,000
10/05/21	Airtime for Pempho to call nurseries	500
11/05/21	Printing	12,200
	Food and bonuses for Lifesavers leaders for	
11/05/21	help delivering nursery training	8,500
12/05/21	Posters and nails to announce vaccinations	11,200
	Food and bonuses for Lifesavers leaders for	
12/05/21	help delivering nursery training	2,000
12/05/21	Silks (10m)	16,500
12/05/21	Lifesaver bracelets	10,800
14/05/21	Petrol for nursery visits	6,000
14/05/21	Fruit for cinema	4,000
14/05/21	Football and netballs	12,800
17/05/21	Airtime for Gift to call nurseries	500
18/05/21	Petrol for nursery visits	16,500
	Food for Lifesavers leaders for help delivering	
18/05/21	nursery training	2,000
	Transport for Fresco to attend religious leaders	
19/05/21	meeting	4,000
19/05/21	RAoK - Mary	10,000
19/05/21	Games and footballs for Lifesavers Club	32,297
19/05/21	Wheelchair payment	13,000
20/05/21	Transport for prenatal rdv	4,000
20/05/21	Airtime for Regina to call nurseries	500
	School fees support (80%) for Lifesaver	
26/05/21	leaders (paid to Sr. Catherine)	50,000
	Tourists to Chisi (dinners, 6x1,500k, boats	
22/05/21	14,000k)	23,000
27/05/21	Snacks for School in an Envelope training	5,600
28/05/21	Fruit for cinema	5,000
31/05/21	Scabies medicine for mass campaign	100,000
27/05/21	Transport allowances for School in an	62,000

Envelope nursery volunteers training day (15
vols x 4000k + 2000k for Regina)

31/05/21 Total expenditure in May

641,647

at exchange rate on 31/5 of 1 kwacha = 0.001 , 1
661 euro = 970.74 kwacha

	x	
01/06/21	Extension leads	15,000
01/06/21	Mandasi bags	3,000
01/06/21	playing cards	5,000
01/06/21	Medicines	10,600
01/06/21	Benzyl benzoate	100,000
01/06/21	Stationery	16,000
01/06/21	School fees for Felix' daughter	8,400
01/06/21	Chisi printing	5,500
02/06/21	Chisi SiaN printing	10,000
02/06/21	Calamine lotion	100,000
02/06/21	Crayons (200 packs at 250k ea)	50,000
03/06/21	Fruit trees for Chisi	22,500
03/06/21	Lifesaver Club leaders cinema	4,000
04/06/21	Transport to Chisi	7,500
	Mandasi and tea refreshments at Chisi SiaN	
04/06/21	training	4,500
04/06/21	Steven, for boat to Chisi	14,000
04/06/21	Fresco, suppot for sunken rice	15,000
04/06/21	Regina, payment for SiaN training	3,000
04/06/21	Biscuits for cinema	2,000
08/06/21	Bike service and parts (x2bikes)	14,000
07/06/21	School fees for Bruno	11,400
08/06/21	Medicines (Ulemu employees healthcare plan)	13,600
08/06/21	Hacksaw blades	2,000
08/06/21	Phone charger	3,000
08/06/21	Paint for LS clubhouse	39,000
08/06/21	Printing	6,000
08/06/21	Benzyl benzoate	100,000
09/06/21	Data for LS Club modem	10,500

09/06/21	Agogo loan (E's granny)		22,000
09/06/21	Drinks for religious leaders at Mikundi		6,000
09/06/21	Fresco transport allowance for Mikundi		2,000
09/06/21	School Development fund support to Standard 1 and 2 pupils in Kachere Primary		100,000
09/06/21	LS leader business loan (Pempho and Kondwani)		50,000
10/06/21	Mary Chisi, support w food	R	10,000
11/06/21	Phone chargers for LS club		13,000
11/06/21	Mandarins for cinema		10,000
11/06/21	Paint brushes and rollers for LS club		12,000
11/06/21	Medicine (ulemu employee plan)		9,300
11/06/21	Juices for LS club leaders (for painting)		3,500
15/06/21	Medicine		7,300
17/06/21	Malawian thank you cards		9,600
17/06/21	Transport to District Council meeting for Chisi		
17/06/21	ADC and Chief Tchuka		21,000
17/06/21	Fruit for cinema		12,000
17/06/21	Bike repairs (Ailbhe's)		16,000
17/06/21	Benzyl benzoate		35,200
17/06/21	Fruit and treats for LS Club leaders (for cinema and painting)		11,800
17/06/21	Steve for new boat to bring tourists to Chisi		45,000
19/06/21	Benzyl benzoate		36,000
23/06/21	Wooden chairs for H and the Mayor of Sitima		3,000
23/06/21	Bike repairs (Ailbhe's)		6,000
24/06/21	Amos, transport to club meeting		4,000
24/06/21	Fruit for cinema and incidentals to Regina		20,000
24/06/21	Toys on the Dedza/Golomoti road		20,000
24/06/21	Malaria meds and tests (ulemu staff healthcare plan)		14,200
26/06/21	E transport to hospital for baby		7,000
30/06/21	Phone for Vincent		40,000
30/06/21	Benzyl benzoate (Kwesha)	c	100,000

30/06/21	Benzy benzoate (pharmacy beside Breadtalk)	c	90,000
30/06/21	Fr Owen for jeep rental (_ km x 250kwacha/km)	c	
30/06/21	To Sr. Catherine for Blankets for elderly women (50 blankets @5,000k ea incl transport costs)	c	250,000
30/06/21	To Sr. Catherine for LS leaders school fee support (_ leaders x _kwacha/leader)	c	
30/06/21	To Sr. Stella for school fees for Standard 1 & 2 kids (400k per child x 250)	c	100,000
30/06/21	To Sr. Catherine for LS leaders examination fees (_ LS leaders taking exams this year X e, _kwacha per pupil)	c	
30/06/21	To Sr. Catherine Fund for School Fee Support for needy and worthy pupils	c	100,000
30/06/21	To Harry, 10% pre-payment for 2,000 fruit and shade trees (at 400k/tree)	c	80,000
30/06/21	To Sr. Catherine Fund for the most in need	c	100,000

30/06/21 Total expenditure in June

1,961,400

at exchange rate on 30/6 of 1 kwacha = 0.001 , 1
2,045 euro = 958.91 kwacha

01/07/21	Transport for Lifesaver t-shirt collection	4000
01/07/21	Lifesaver Juniors club resources (Amos)	5000
01/07/21	Covid homecare support (Fresco)	17500
01/07/21	Transport for Mary Chisi	5000
01/07/21	Translations (Akim)	15500
01/07/21	Scabies treatment medicine	100000
02/07/21	Art for monthly raffle	20000
02/07/21	Lifesaver business loan (Nandolo, Amos)	30000
02/07/21	Lifesaver Juniors Competition prizes (Amos)	2000
02/07/21	Airtime (Gift)	500
02/07/21	Materials for Lifesaver Club bracelets	5,000
02/07/21	Wheelchair for Yohani (through Fr. Owen)	100,000
03/07/21	Lifesaver Club tshirts (x20)	50,000

	Blankets for elderly women (through Sr	
03/07/21	Catherine)	225,000
11/07/21	Burn creams	4,048
12/07/21	Transport for hospital visit €	4,000
12/07/21	Jeep rental (1,911km x 250kwacha/km)	477,750
13/07/21	Wooden boxes for raffles	10,000
14/07/21	Fruit for cinema	1,100
15/07/21	Fruit for cinema	6,000
15/07/21	Bracelets (deposit for 335)	20,000
15/07/21	Panadol	3,000
15/07/21	Soap (50 boxes of Azam)	305,000
15/07/21	Copybooks	15,000
15/07/21	Printing for Sian	24,000
15/07/21	Malaria tests x3 & burn dressings	29,800
15/07/21	Laminating pouches & pens	34,500
	Scabies medicine (200 bottles) and panadol	
16/07/21	(1,000k)	230,000
16/07/21	Transport to Mikundi (Regina)	4,000
16/07/21	Modem for Lifesavers Club	15,000
16/07/21	Covid homecare support (Fresco)	87,500
16/07/21	Transport for Mary (Chisi)	10,000
	Transport allowances for Sian training	
23/07/21	(5people)	20,000
	Transport allowances for Regina (4,000k for	
23/07/21	Mikundi, 4k for Sian training)	8,000
23/07/21	Sian training refreshments	4,200
24/07/21	Scabies medicine and other skin medicines	241,500
24/07/21	Laminating pouches	14,000
26/07/21	Airtime to call tailors (Gift)	500
28/07/21	Covid homecare support (Fresco)	57,000
29/07/21	Modem for Lifesavers Club	15,000
30/07/21	Wooden educational toys (Lidl)	24,175
30/07/21	Covid homecare support (Fresco)	30,000
30/07/21	Covid homecare support (Fresco) (Case #6)	17,500

30/07/21	Resources for Lifesaver Juniors Club	3,000
30/07/21	Biscuits for Lifesavers Cinema	3,500
30/07/21	Lifesaver business loans	124,000
30/07/21	Transport to Mikundi (Regina)	4,000

31/07/21 Total Money-Out in July 2,426,573

at exchange rate on 31/7 of 1 kwacha = 0.001 , 1
2,427 euro = 967 kwacha

02/08/21	Lifesaver business loan (to Prince "x2 advance")	60,000
02/08/21	Mask purchases from tailors	96,800
02/08/21	Hospital visit transport (E)	4,000
05/08/21	Farmer project (Fresco, 5k for land, 7,500 for maize seed, 1,500 ofr transport, 1,000 for Airtel)	15,000
05/08/21	Transport to Mikundi (Regina)	4,000
05/08/21	Blankets	32,000
05/08/21	Needy students fund (Sr. Catherine)	50,000
09/08/21	Hospital visit transport (G)	2,000
09/08/21	Summer school fee (Bruno)	500
10/08/21	Bracelets (down payment for 200 at 170kw ea)	10,000
10/08/21	Plywood (2 sheets)	18,000
10/08/21	Malaria medicine and rubber gloves	17,000
10/08/21	Sian lesson printing	1,500
12/08/21	Motrobike repairs (Fresco)	14,000
12/08/21	Transport support for Mary (Chisi)	5,000
13/08/21	Post-meeting lunch w Regina	4,000
13/08/21	Transport to GVH Domasi meeting	5,500
13/08/21	Transport to job interview (Regina)	6,000
13/08/21	Fruit for cinema	4,000
13/08/21	Covid homecare support (Fresco)	37,000
16/08/21	Sian printing (baseline)	15,000
17/08/21	Extension leads w surge protectors for Lifesavers Club	54,310
17/08/21	Transport to Songani Workshop (Regina and	8,000

	Pempho)	
17/08/21	Transport to Mikundi (Regina)	4,000
17/08/21	Sian baseline training transport (8k) and delivery (2k) (Regina)	10,000
17/08/21	Sian Domasi training refreshments	8,000
18/08/21	Modem for Lifesaver Club	15,000
24/08/21	Mikundi refreshments	4,860
24/08/21	Transport to Songani Workshop (Regina)	4,000
24/08/21	Mikundi refreshments	1,500
25/08/21	Hospital transport for Mikundi farmer	7,000
25/08/21	Polytechnic registration (Regina)	5,000
25/08/21	Sian printing	14,500
25/08/21	Laminating pouches	42,000
25/08/21	Stationery (from William, Zomba market)	15,000
25/08/21	Petrol for Domasi visit	6,000
26/08/21	Bike petrol	4,300
26/08/21	Bracelets (for the 335 order)	40,000
29/08/21	Lifesaver School Development Fund support (to Sr. Catherine)	50,000
29/08/21	Transport to hospital (E)	5,000
29/08/21	Lifesaver bracelets and keyrings	25,000
29/08/21	Scabies medicine and malaria tests	160,200
30/08/21	Sian printing	23,600

31/08/21 Total Money-Out in August

908,570

at exchange rate on 31/8 of 1 kwacha = 0.001 , 1
909 euro = 961.5 kwacha

02/09/21	Driving lessons (Regina)	123,000
02/09/21	Refreshments for meeting w Domasi chiefs about Covid homecare support	4,200
03/09/21	Fiverr.com campervan sign design	24,817
06/09/21	Phone credit (to call primary schools in Laos)	23,863
08/09/21	Airtime and transport to driving lessons	5,000
08/09/21	Refreshments for Lifesavers Club leaders	
08/09/21	cinema	4,000

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08/09/21	Fruit for Lifesaver Junior cinema	3,500	
08/09/21	Scabies medicine and malaria medicine	77,500	
08/09/21	Bracelets (downpayment for 100 pieces at 190 kw ea)	10,000	
10/09/21	Transport to hospital (E)	4,000	
10/09/21	New exhaust	54,000	
	Postage to send prizes for July and August		
23/09/21	raffle winners	20,999	22
27/09/21	Printing of signs for campervan	95,450	100
	Remote Lifesaver Club management (money given by Fathers to Lifesaver Leaders)	97,500	
30/09/21	Total Money-Out in September	547,829	at exchange rate on 30/9 of 1 kwacha = 0.001 , 1 548 euro = 954.5 kwacha
05/10/21	Chisel and coping saws	38,012	40
18/10/21	Motorbike repairs, clutch (Zahir, Lilongwe)	96,000	
	Motorbike ambulance and village healthcare and Leave-No-One-Behind support (to Mainner Chabota through Elaine Henning)	575,888	606
20/10/21	Motorbike maintenance (chain tightening)	500	
24/10/21	Facebook advertising	13,304	14
28/10/21	Gas for Bessie's Place	41,325	
04/10/21	electricity for Bessie's place	50,000	
	Remote Lifesaver Club management (money given by Fathers to Lifesaver Leaders in Oct)	423,300	
31/10/21	Total Money-Out in October	1,238,330	at exchange rate on 31/10 of 1 kwacha = 0.0011 , 1,362 1 euro = 950.31 kwacha
01/11/21	Toy car made of reeds	2,000	
03/11/21	Motorbike maintenance (near Ulongwe)	5,000	
	Regina's CBCC (preschool) visits (transport, data, food)	13,000	
08/11/21	Paint	8,000	
08/11/21	Stationery	24,000	at exchange rate on 31/10 of 1 kwacha = 0.0011 ,

1 euro = 950.31 kwacha

08/11/21	Copy books	2,000
08/11/21	Hardware for Chisi set-up (tools, plywood sheets)	114,000
08/11/21	Soap	42,500
08/11/21	Transport money for Regina and Pempho	9,000
08/11/21	Motorbike rental for Regina to practice for her test	8,000
08/11/21	Mpasa, brooms, sweets for LS Club	11,000
08/11/21	Bracelet material	2,000
08/11/21	Safety pins	500
09/11/21	Malaria tests and medication	33,000
09/11/21	Tree nursery plastic wrappers	5,000
09/11/21	Laminating pouches	20,400
09/11/21	Waterproof container	20,000
09/11/21	Malawi fairytale book (Legends of the African Lakes)	16,000
09/11/21	Book on history of Malawi (John McCracken)	10,000
09/11/21	Quran	2,000
10/11/21	Battery acid	3,000
10/11/21	Hardware materials (for renovating Bessie's Place and for Chisi)	258,500
10/11/21	Medicines	26,800
10/11/21	Plastic bags	4,400
10/11/21	Stationery	14,200
11/11/21	Medicine (for Chief Sonko)	5,500
12/11/21	Stationery	44,040
12/11/21	Parrafin	5,600
12/11/21	Medicines	40,000
13/11/21	Sugar (for Chisi)	4,000
14/11/21	Bean (for Chisi survey)	17,500
15/11/21	Medicines	34,200
16/11/21	Boats to Chisi	5,000
18/11/21	Trees from Harry	21,000

16/11/21	Motorbike taxi to Chisi	3,500
20/11/21	Tree protectors to Mark	3,800
21/11/21	Copy books and pencils	960
24/11/21	Over-priced brush to poor woman	2,500
	Lifesavers Weekly Shopping (malaria test kits and medication, transport, soap, benzyl benzoate, Amos' competition)	109,500
25/11/21	Lifesavers Weekly Shopping (notebooks, bracelet materials, data for leaders, cinema sweets, transport)	45,600
30/11/21	sweets, transport)	45,600
26/11/21	Plastic roof sheeting	4,500
26/11/21	Copy books (for drawing competition)	360
28/11/21	Soap	600
28/11/21	Medicine delivery from Zomba town	8,900
30/11/21	Copy books	240
30/11/21	School fees support (to Lifesaver Leaders)	20,000
12/11/21	Blockboard	44,500

30/11/21 Total Money-Out in November

1,076,100

at exchange rate on 30/11 of 1 kwacha = 0.0011 ,

1,184 1 euro = 927.05 kwacha

03/12/22	Fruit trees (46 x 400k)	18,400
03/12/22	Motorbike taxi for fruit trees	4,000
04/12/22	Tree protectors	1,500
05/12/22	School fees support (Koe and Pempho)	22,400
	Lifesavers Club weekly shopping (including medicines)	78,850
07/12/22	STI medicines needed at Chisi Clinic	20,000
08/12/22	Sharpening machetes	600
	Zip bags bought in Muluma (for medicines and crayons)	500
10/12/22	Medicine, metal pulley wheel for swing, copies and pencils	5,850
12/12/22	and pencils	5,850
13/12/22	House/cinema extension	6,000
13/12/22	Transport for Bruno's grandfathers funeral	5,000

14/12/22	Transport costs for PayGo solar ladies	6,000
17/12/22	Boat back to Kachulu	1,200
17/12/22	Motorbike taxi to Sitima	3,500
17/12/22	Motorbike taxi puncture repair	800
19/12/22	Fruit trees from Zomba mountain	1,000
	Successful Junior Certificate pupils from Luntha School (86 kids x 5,000k each, plus 10,000k handling fee for Sr. Catherine)	440,000
21/12/22		
22/12/22	Colour photo printing	12,000
22/12/22	Big world maps (x2)	5,000
	Big alphabet and number wall posters for nursery	20,000
22/12/22	DAPP Santa Clothes (60 pieces x 600kwacha)	36,000
	Nursery things from Chinese in Blantyre (plastic cups, jugs, etc)	45,900
23/12/22	Charger for Lifesavers Laptop	8,500
	Charging port and cables for Chief's solar charging business	14,500
23/12/22	Thumbtacks	3,000
23/12/22	Globe	50,000
	Laminators (x2) and plastic Addis-type containers	122,450
23/12/22	Electronic weighing scales	44,000
23/12/22	Metal buckets for building site accident	15,000
	Lifesaver Leaders Christmas bonuses (2,000k x 7)	14,000
23/12/22	Jeep rental from Fr. Owen (Nov to Dec, 632km)	158,000
31/12/22	Bank charges (see January 2021)	
31/12/22	Total Money-Out in December	1,163,950
03/01/22	Lifesaver Club leaders drinks and apples	6,400
04/01/22	Leaders data bundles	8,000

at exchange rate on 31/12 of 1 kwacha = 0.0012 ,
1,397 1 euro = 924.16 kwacha

04/01/22	School desk screws	2	2,500	
04/01/22	Trowl	1	1,300	
04/01/22	Scissors	5	500	
04/01/22	Copies	1	1,700	
04/01/22	Mphasa x3, Zomba market	6	6,200	
04/01/22	Market beans	1	1,500	
04/01/22	A4 Notebooks	2	2,800	
04/01/22	Medicines	1	115,850	
04/01/22	Timber planks (x15, 6"x1")	2	22,000	
05/01/22	Boat load to Chisi	3	3,000	
05/01/22	Ganyo for carrying luggage	1	1,000	
05/01/22	Fruit trees	2	2,000	
	1 year's rent of house by the mill in Sitima			
05/01/22	(12x15,000k/month)		180,000	
05/01/22	School desk frames x2	2	20,000	
05/01/22	Felix's daughter's school fees (80%)		8,400	
06/01/22	Lifesaver Club activity costs (given to Regina)		40,000	
08/01/22	Lifesaver laptop chargers x2	A	14,131	16
12/01/22	Transport to sisters funeral (Prince)		5,000	
12/01/22	Downpayment on new roof of nursery	4	4,000	
12/01/22	Tsungwe (bamboo strips) for new roof	2	2,250	
13/01/22	Marble wire mobiles x3	1	10,000	
	Downpayment (of total 114,000k) on colour printing of report (for 20 copies of 38 page			
13/01/22	report at 150k per page)	5	50,000	
13/01/22	Tsache (brushes)	1	1,000	
13/01/22	Wheelbarrow washers	1	1,000	
13/01/22	Linea	2	2,000	
13/01/22	Cable ties	8	800	
13/01/22	Wheelbarrow screws	2	2,000	
13/01/22	Ratchet straps	4	40,000	
13/01/22	Measuring tape	1	1,500	
13/01/22	Paper punch	2	20,000	
13/01/22	Tarp	1	17,000	

13/01/22	Drill bits	1	1,000
14/01/22	Cement for Chisi School blackboards (2 bags)	1	18,000
14/01/22	Paint	2	21,000
14/01/22	Brushes	2	2,200
14/01/22	Medicines	4	4,550
	School fees and JC exam fees (for Bruno, 80% of Term1 fees (13,000) and JC exam fees (20,000))		26,400
15/01/22	School fees to Sr. Catherine for 5 Lifesaver Leaders for Term 1 at Luntha		50,000
16/01/22	Lifesaver Club activities (for malaria testing, copies, pens, soap) (given to Regina)		52,000
16/01/22	Shipping cement to Chisi	11	1,000
16/01/22	Motorbiking cement to Kachulu	1	12,000
16/01/22	Boat fare to Chisi (to Steve)	11	1,000
20/01/22	Tsache brushes	1	1,200
20/01/22	Transparent plastic bags	4	4,500
24/01/22	Rope	8	8,000
24/01/22	Macadamia trees (dozen)	3	30,000
24/01/22	Bean seed	1	1,000
25/01/22	Wooden animal toys from Zomba Market	8	8,000
25/01/22	Motorbike taxis to Kachulu	8	8,000
25/01/22	Boat to Chisi	4	4,000
30/01/22	LOAN - to Chief Sonko and his wife	11	100,000
30/01/22	LOAN - to Lakson	11	15,000
31/01/22	Roof sheeting and linea	6	6,500
	Laptops for Lifesavers x2, from tech repair shop beside Argos in Portlaoise)	A	255,268
31/01/22	Total Money-Out in January	10	1,224,448
	Motorbike parts (indicator bulbs and clutch plate)		4,700
19/02/22	Chain (6m)	1	18,000

280
at exchange rate on 31/1 of 1 kwacha = 0.0012 , 1
1,469 euro = 911.67 kwacha

19/02/22	Padlocks x2	3	3,500
19/02/22	Sponsoring Sitima football team's tournament entry		4,000
19/02/22	Cash vouchers for flood victims admin (Kalambule)		2,000
19/02/22	Nursery equipment and picnic	4	47,150
19/02/22	Insect and rodent poisons	8	8,100
17/02/22	Lifesaver bracelets		5,000
20/02/22	Tarps x2	3	33,000
20/02/22	Picnic apples		4,100
20/02/22	Picnic passion fruits		3,500
20/02/22	Picnic Mulunguzi Dam entry		11,000
20/02/22	Picnic jeep diesel		20,000
20/02/22	Picnic road tax		300
20/02/22	Picnic transport costs for Chisi guests	8	8,000
21/02/22	Fruit trees from Harry (30 trees x 400k ea)	1	12,000
20/02/22	Scholarships for leaving certs pupils (10,000k ea to Luntha secondary school's 25 successful 2021 leaving cert pupils, plus 10,000k admin fee)		260,000
20/02/22	Picnic meals from Onithamala x15		34,000
20/02/22	Picnic Chipiku shopping		20,974
14/02/22	Evening lessons for Bruno		2,080
14/02/22	Family maize loan (B)		3,000
14/02/22	Airtel money to Anthony to get to Kachulu	2	2,500
14/02/22	Airtel money withdrawal fee	2	260
15/02/22	Kalambule motorbike maintenance	4	4,000
14/02/22	Anthony boat fare home to Kachulu	1	1,000
15/02/22	Chips and drinks in Kachulu w Anthony		1,750
20/02/22	Cash vouchers for flood victims (48 elderly x 10,000k)		480,000
20/02/22	Cash vouchers for flood victims (comiti members bike petrol and airtime)		7,000
20/02/22	electricity for Bessie's place		6,000

07/02/22	Laminating pouches (2 packs)	1	14,000
07/02/22	Phone charging cables (x2)	4	4,000
07/02/22	Chain (10m)	3	30,000
07/02/22	Padlocks x2	3	3,000
07/02/22	Charging adaptor	1	1,500
07/02/22	Transport to Matawale clinic for tooth removal		4,000
	Loan to BG for banana seedlings planting in		
10/02/22	Mwambo		10,000
10/02/22	Parking		1,000
11/02/22	Motorbike insurance (Ailbhe, 50%)		21,450
11/02/22	TNM unlimited data (50%)		10,000
11/02/22	Road tax		500
11/02/22	Woman begging in Npyupyu		500
11/02/22	Linea, rubber and bags	3	3,500
26/02/22	School in an envelope printing		11,000
22/02/22	Tshirts x 50 at 5,000k ea, downpayment		123,250
09/02/22	Printer and 3 colour ink refills and cable	3	364,067
09/02/22	Laminator and storage boxes for nursery	1	104,684
09/02/22	Battery drill	7	72,800
09/02/22	Mosquito repellent	1	13,350
09/02/22	National geographic magazines x15	7	7,500
09/02/22	Blackboard paint	8	8,900
01/02/22	Weeding (Marita and Rhoda)	2	2,000
02/02/22	Roof of nursery	1	18,000
02/02/22	Motorbike taxi (Kachulu – Sitima)	3	3,000
07/02/22	Plastic nursery chair	2	2,250
	Deposit on 10 wooden nursery chairs		
07/02/22	(1,700k/chair)	7	7,000
03/02/22	Wooden toys from Zomba market	3	30,000
09/02/22	New locks for Lifesaver Clubhouse x2		12,000
09/02/22	Photocopy paper and notebooks	1	12,000
09/02/22	Cable ties	1	1,000
09/02/22	Amos' hospital visit		3,000
13/02/22	Church plate collection Muluma	5	500

13/02/22	Machete sharpening	2	250
13/02/22	Motorbike taxi (Kachulu – Sitima)	3	3,000
13/02/22	Boat to Chisi (Kachulu – Sonko)	4	4,000
11/02/22	Charging cables x6	9	9,000
07/02/22	Chipanda jars for nursery x3	5	5,000

28/02/22 Total Money-Out in February **~~20~~ 1,927,915**

at exchange rate on 28/2 of 1 kwacha = 0.0011 , 1
2,142 euro = 900.02 kwacha

01/03/22	Majorson and Alice (nursery visits to Domasi, 3 days work)		40,800
08/03/22	Antihistamine and deworming tablets x2	4	4,400
01/03/22	Diesel for jeep	5	5,000
01/03/22	Airtel Money withdrawal fee		1,500
04/03/22	Copies x4	1	1,000
04/03/22	Ibuprofen		1,700
04/03/22	Bruno school trip		500
06/03/22	Dawa flow medicine	4	4,000
06/03/22	Motorbike maintenance (clutch, lights, starter)		38,700
06/03/22	First boat race (prize money 35,000; spectator boat 10,000; commentator 2,000; town crier boy 250; coffee fire 400; mandasi for ticket sellers 1,100)	4	47,750
07/03/22	Boat to island	1	1,500
07/03/22	Sonko Village bank registration and lodgement	4	4,200
08/03/22	Muluma village bank lodgement	1	1,350
09/03/22	New strong nursery roof (built by Chief)	2	29,800
10/03/22	Boat to mainland	1	1,400
11/03/22	Taxis to Saint Patrick's function		7,000
11/03/22	Down-payment on 85 fruit trees for 17 Kadwere nurseries sourced from Npyupyu market (400k each)(4,000k outstanding)		31,250
11/03/22	Charging adaptor		3,500
11/03/22	Loudspeaker and batteries	3	36,250
11/03/22	Transparent plastic bags	4	4,000

13/03/22	Medicines	7	7,650
14/03/22	Data bundle for Lifesavers online learning		20,100
14/03/22	TNM airtime for Majorson		750
14/03/22	Summer school fees for Bruno		1,610
	Summer school fees for Pempho, Amos and		
15/03/22	Kondwani		6,000
15/03/22	Netballs x4		20,000
	Supporting Cape Maclear underage football		
15/03/22	club		500
15/03/22	Printing for clinic survey		4,300
17/03/22	Help to a man with problems in Mua		2,000
17/03/22	Toy motorbike from Golomoti Dedza road	4	4,500
19/03/22	Delivery of trees to 25 nurseries (by Regina)		10,000
20/03/22	Church plate collection		1,000
20/03/22	Nut and fruit trees	2	24,000
	Fruit trees (from boys on side of road when I		
21/03/22	made coffee)		500
21/03/22	Lake grass winnowing trays	4	4,000
21/03/22	Bike parts (Ailbhe's bike)		2,000
21/03/22	Linea from lads in Balaka	3	3,000
21/03/22	Soldier shade tree	1	1,000
21/03/22	Rubber strips	1	1,000
22/03/22	Needy students fund (Sr. Catherine)		20,000
22/03/22	Kalambule motorbike maintenance	4	4,000
22/03/22	Netballs x2, footballs x2, printer ink	5	52,500
23/03/22	Oars x3	8	8,100
23/03/22	Bluegum trees from Harry	5	5,000
23/03/22	Boat loading at Kachulu	7	700
23/03/22	boat trip to island	2	2,000
24/03/22	Loan to Masamba and Marita for small shop	5	5,000
25/03/22	Sonko Village bank lodgement	11	1,250
26/03/22	Copy book		250
26/03/22	Chichewa early readers	1	17,000
27/03/22	Roof sheeting for Chief Chikasu's collapsed	4	4,000

	roof		
27/03/22	Church plate collection	1	1,000
28/03/22	Noticeboard construction at Sonko	3	3,000
29/03/22	Begging tailor	5	500
29/03/22	Muluma village bank lodgement	1	1,450
29/03/22	Endline printing		17,000
29/03/22	Taxis to and from YODEP meeting		6,000
29/03/22	Airtime		5,000
30/03/22	Boat to mainland	1	1,500
30/03/22	Bike to Sitima	2	2,700
	Trip to solar irrigation project in TA Nkagula (cokes for Chiefs, 5,000; tomato seed for Chiefs 20,000; chicken and chips for Chiefs 7,000; Anthony for solar system price research and trip to Zomba 10,000)	4	42,000
31/03/22	Road tax		100
31/03/22	Parking tickets		300
31/03/22	DAPP warm secondhand clothes	7	7,800
31/03/22	Parking tickets		200
31/03/22	Medicines	1	19,100
31/03/22	Paint	5	5,000
31/03/22	Brushes and mop		3,200
31/03/22	Envelopes	4	400
31/03/22	Medicines	5	50,400
31/03/22	Timber	5	5,000
31/03/22	Shelves	4	4,600
31/03/22	Sweets for cinema		2,000

01/04/22 Total Money Out in March 12 677,560

at exchange rate on 31/3 of 1 kwacha =
745 0.0011euro, 1 euro = 906.24 kwacha

01/04/22 Lifesaver float (to Regina by Airtel Money) 20,000
School Development Fund payment for 37,500
Lifesavers (Amos, Koe, Pempho) (paid in cash
to Sr. Catherine)

	School Development Fund (for Bruno)		13,500
	Motorbike taxi to Kachulu	3	3,000
	Rent of field next to my house (for 6 months from April 1. Lease of 3 years at 50,000k/year agreed)	2	25,000
	Boat to island	1	1,000
	Boat race prizes	5	58,000
	Commentator for boat race	5	5,000
	Engine baot for boat race	1	15,000
	Big clay pot	4	4,500
	CBCC visits by Regina for endline testing		26,050
	Lifesaver bracelets (paid to Olivier)		4,220
	SIAN printing		4,300
	Motorbike taxi to Kachulu	4	4,000
	Hardcover notebooks (for Chiefs)	1	10,500
	Boat to island	1	1,300
	Bike maintenance		10,000
	Regina and Prince CBCC visits Sat 9th		20,000
	Amos and Bruno CBCC visits Sat 9th		20,000
	Amos and Bruno weekend work payment		4,000
	Sand floor by Lakson	4	4,000
	Mphasa for nurseries	4	4,500
	Copies	7	750
	Bruno's SDF fee (Form 2)		11,400
	Boat trip and bike taxi to Sitima	4	4,300
10/04/22	SDF for Prince		10,750
	Engine oil	6	6,000
	Boat to Chisi and back	2	2,000
	Padlocks x2	4	4,800
	Bike service, Evin's		25,000
	Road tax		300
	Amos and Bruno CBCC visits Sun 10 Apr		4,000
	Koe and Pempho training payment Sat/Sun		8,000
	Songani leadership		

Motorbike taxis to Kachulu	8	8,000
Linea	3	3,000
Trees from Harry	6	6,000
Roof plastic	5	5,000
Boat loading at Kachulu	1	150
Boat to Sonko	2	2,500
Majorson and Alice (nursery visits TA Mwambo CBCC x7 visits)		27,300
Transport money for Anothony to come to Kachulu	5	5,000
Snacks for SoPowerful group	2	2,100
Transport for Anthony	3	3,000
Pool digging	1	13,500
Precious' help getting the birthday party boat through the reeds	5	500
Putting up fairy lights	5	500
Pool digging (3,000/m3)	1	19,500
Regina CBCC visits x2		13,600
Pool digging	2	21,500
Boat from Chisi	2	2,000
Church plate	1	1,000
Reinforced steel	1	12,000
Nursery chairs	1	17,000
Plywood sheets x10	8	80,000
Boat load to Chisi	3	3,500
Trees, bluegum x100	1	10,000
Motorbike taxi	7	7,000
Ganyo for boat loading	8	800
Linea	4	4,000
Nails	2	2,000
Pool digging	1	18,000
Well digging	5	5,000
Jessie Theatre for Development week 1 payment		21,020

Chisi Mountain Race organising committee			
drinks	6	6,300	
Well digging	5	5,000	
Jessie Theatre for Development, return taxi for 3 weeks		12,000	
Test tourist dinner	1	1,000	
Motrobike taxi from Kachulu	3	3,000	
Theatre for development refreshments, week 2		5,200	
Blackboard paint	4	4,900	
Extension lead	4	4,000	
Water pump and 50 litre thrust pipe and 4 metre suction pipe	2	216,000	
Tips		400	
Dapp clothes	1	12,600	
Cable ties and machetes	7	7,850	
Blackboard paint 5l	3	35,450	
Storage boxes x4, footballs x6	8	89,000	
Baskets	5	5,000	
Nursery opening party	2	27,550	
Clothes hangers	3	3,000	
Nursery uniform materials	3	38,000	
Cooking oil	3	3,000	
Spices	2	2,200	
Flip chart paper	3	3,500	
Paint brushes	4	4,000	
Hook wire	2	2,000	
Padlocks x2	4	4,000	
Plastic bags	2	2,000	
WESM book on useful Malawian plants		10,000	
Diesel for Father Owen's jeep		20,000	
30/04/22 Total Money Out in April	22	1,214,090	at exchange rate on 30/4 of 1 kwacha = 1,457 0.0012euro, 1 euro = 865.57 kwacha
01/05/22 Boat to island	2	2,400	

	Building tourist shower (to Lakson)	9	9,000
	Funeral transport money to Rosie	2	2,000
	Panadol		500
	Theatre for Development sessions 3 & 4 to Jessie		20,120
	Well digging	6	6,000
	First sample nursery uniforms	2	2,000
	Lifesavers Cinema		2,000
	Match referee	1	1,000
	Jessie professional fee (5 days) plus refreshments		58,200
	Jessie's retrun taxi		8,000
	Copybooks	4	4,000
	SiaN printing		4,600
	Soap		36,000
	Boat race prizes and spectator boat	5	50,000
	Copies		2,500
	Boat race commentator	4	4,000
	Linea	5	5,200
	Ganyo to Lakson	5	500
	Drinks for Majorson and Alice		500
	Lifesavers May running costs		20,000
	CBCC visits by Regina and Prince (4 CBCCs @ 2,000/visit)		8,000
	Referee for Match 2	1	1,000
	Nursery Opening Day party drinks	3	30,800
	Nursery meals Day 1 (beans and cowpeas)	4	4,200
10/05/22	Oil	2	2,000
	Panadol		2,000
	Goat butchering	2	2,000
	Nursery uniforms (x15)	1	15,000
	Cooking table for nursery	2	2,000
	Sugar and oil for school meals	2	2,000
	Motorbike maintenance		2,000

	Build Africa	3	33,500
	Griseofulvin (1,000 tablets)	2	20,000
	CBCC visits x2 days, Lifesaver Clinic visits x2, Atuwani school transport)		52,800
	Majorson and Alice maximum intervention endline visits		30,500
	Book	3	3,000
	Bottle cap toys	5	5,000
	Transport to Zomba Central for broken leg		4,000
	Film in Development session with Jessie		21,620
	Motorbike parts (wing mirrors, clutch plate, front brake)		13,500
	Geert's volunteer house (to Chief, Lakson and Fred)	3	35,000
	USB keys (in exchange for Geert's laptop)	3	35,000
	Medicines	2	20,300
	Nursery uniform materials	6	60,000
	Hardware for nursery and cinema	2	23,000
	Nursery meals shopping	2	26,615
	Unlimited TNM data bundle		10,000
	Plastic food containers for nursery	5	5,500
20/05/22	Thermos food containers for tourists	9	9,000
	Flip chart and chalk	5	5,400
	Rope	7	7,900
	Medicines	1	116,200
	Plywood (3mm sheets x5)	3	37,500
	Stationery from William, pens and scales	1	18,000
	Bamboo poles x13	7	7,900
	Boat loading at Kachulu	1	1,900
	Shipment to Chisi (2 boats delivering katundu to my house)	6	6,000
	Motorbike maintenance	1	15,500
	Mulumu village bank lodgement	6	6,000
	Copy books	2	2,000

	Shipping plywood boards around the island	2	2,000
	Christmas kids top at Namakwaila	6	600
	Well frame	6	6,000
	Docking charges at Kachulu	1	1,000
	Outdoor gym (to Lakson)	4	4,000
	Ganyo to get petrol in Muluma to Precious	5	500
	Boatman (to take Anthony to island to fix waterpump)	2	2,500
	Threedle pump (to Anthony, including transport and daily allowance)	1	187,000
	Drinks for mountain pass cutting	11	12,000
	Rice cooking for mountain trek	5	500
	Nursery volunteers meeting drinks and biscuits	3	32,500
	Nursery uniforms x13	11	13,000
	Wall around well (advance to Paolo)	2	2,000
25/05/22	Postage for Monkey Bay baselines		2,000
	Boat to Kachulu (when sick)	5	5,000
	Inhaler for Vincent		7,000
	Suncream and mosquito repellent	2	23,850
	Bike parts		20,500
	Motorbike insurance (50%)		22,900
	Mainland nutrition programme		2,300
	Brooms x3	6	600
	Plastics for nursery meals x8 nurseries	6	63,600
	Chichewa grammar book Standard 2	2	2,000
	Threads for uniform	4	4,000
	Spices for school meals (100k/sachet)	5	5,000
	Big transparent bags (90k each)	4	4,500
	Beans for nursery meals	3	3,000
	Bambara nuts (Zama) for nursery meals	1	1,000
	School meal ingredients (salt, oil, sugar)	7	7,800
	Malaria medicine	8	8,000
	CBCC visits (50-52 on 26/5 by Regina)		6,100
	CBCC visits (x3 on 26/5 by Alice)		20,920

CBCC visits by Alice on 28/5		40,000	
CBCC visits by Lifesaver Leaders on 28/5		40,000	
Nursery chairs (10 for kids, 5 for adults)	3	30,000	
Weighing scales	3	37,000	
Chisi Island's first sit-down tourist toilet	3	32,500	
Toy wire x5 rolls	5	5,000	
Watering can and metal bucket	9	9,500	
Chalk x3 boxes	3	3,000	
Hardcover notebooks A5 x10	8	8,000	
3 boatloads to Chisi	77	7,000	
Ganyo for boat loading	9	900	
Tomatoes for nursery meals	11	1,200	
Airbnb – Women cooking, cleaning and bringing water for Airbnb tourists	9	9,000	
Airbnb – Pre-trek chips for guides	5	500	
Airbnb - Cooks for picnic stop for guests	2	2,000	
Airbnb – porters for guests' bags	2	2,000	
Airbnb – boat to and from the island (1,500k per person ea way)	11	12,000	
CBCC visits x9 by Lifesaver Leaders		16,000	
Lifesaver t-shirts for support team		20,000	
Sitima rent for May		20,000	
Well digging and threedle pump testing	6	6,000	
Bamboo for wall around well and advance to Paolo and Mark (4,4)	8	8,000	
Film equipment (camera, microphone, tripod, SD card, case) for Jessie		257,000	
CBCC visits by Alice and Majorson (red group)		36,250	
31/05/22 Total Money Out in May	32	2,018,675	at exchange rate on 31/5 of 1 kwacha = 1,857 0.00092euro, 1 euro = 1,092.76 kwacha
Motorbike taxi to Zomba for visa meeting	5	5000	
Porcelain pulley	2	2500	

Pens and notebooks	1	15000
Plastic A4 envelopes and green pens	1	12000
Spanner	2	2000
Boys boat race prize money	9	900
Referee fees for league matches	11	13000
Security guard (Fred) while off island	5	5000
Well wall (Paolo and Mark)	5	5000
Spectator boat for boat race	3	30000
Boat race prizes	3	38000
Bruno's mother's hospital transport		4000
Nut and bolt for bike		2000
Winter blankets for Sitima ladies (x88)		572000
Motorbike service and front luggage rack	4	40000
Lifesaver tshirt collection (Amos)		4160
SIAN printing		30500
Phone credit to Chief Sonko	5	500
Children's winter jumpers for Chisi	1	1500
Jessie Theatre for Development filming day		19350
Jessie's lunches		8450
Prince's summer school fees		2720
Jessie Theatre for Development filming day		27200
Lifesavers' transport to film in communities		5000
Jessie Theatre for Development filming day		22200
Antihistamine cream	1	1000
Chichewa proverbs book	1	15000
Medicines	6	69400
Chichewa-English dictionary and Malawian cookbook	2	24000
Sitima rent for June and hosting of town visitors		30000
Data for Majorson and Alice		8000
Visa (July to Jan, Evin)	1	129500
Blantyre parking	4	400
Deworming tablets	7	7600

Airtel sim for Mary		1000
School fees for Lifesavers (Koe, Pempho, Amos)		37500
Luntha secondary school needy students fund (to Sr. Catherine)		50000
Doxicycline	5	5000
Beans for nursery meals	7	7000
Medicines	9	9550
Winter blankets x3	11	14100
Chitenje for Mary on island	2	2000
Children toys (from City Boutique in BT)	5	56000
Book, Malawi a Place Apart	1	15000
Cement (2 bags)	2	25000
Plywood (5sheets)	3	36000
Mattresses x2	4	41350
Mastitis medicine (3 tubes)		7500
Stools (x3) and dumbbells	1	12000
Jessie Theatre for Development filming day (3 days (25/6,2/7,9/7)		67000
Transport money to hospital for Prince		4000
Lifesaver tshirts x40		80000
School fees for Bruno		11000
Kachulu boat loaders	3	300
Security guard (Fred (4-24/6)	2	21000
Boat trip to island	2	2500
Clothes sales tip to Rosie	11	1400
Security guard torch	7	750
Food for nursery meals	4	4000
Prince school fees		10500
Doors for well wall	4	4000
Food for nursery meals	4	4350
Medicine for homeless Harry's eye		3,300
Loan to Rosie for vegetable selling business	5	5,000
Rental of Father Owen's jeep (Nov21-June 22)		705,600

		at exchange rate on 31/5 of 1 kwacha =	
30/06/22	Total Money Out for June	€ 1,690,980	1,556 0.00092euro, 1 euro = 1,092.76 kwacha
<u>MID-YEAR</u>		k	
30/06/22	Total spent on Chisi Project in first half of 2022	4	
	Total actually spent within Chisi Island's economy in first half of 2022	9	
	School meals food (sugar and oil)	1,000	
	Pens x10	1,000	
	Copies x10	2,000	
	Boat race day (ferry there and back, first prize for boys race)	5,000	
	Boat to mainland from Muluma with Mary	4,000	
	Muluma church plate	1,500	
03/07/22	Lifesavers Club monthly funding (given to Amos)	117,200	
	Trip to Zomba town for nursery volunteers (shopping allowances, facemasks, parking, dentist)	48,500	
	Transporting volunteers to Kachulu and back	15,000	
	Water filters	50,000	
	Diesel for jeep	98,000	
	Bag of lime for netball court	6,500	
	Cokes for nursery volunteers	5,400	
	Bruno's (Lifesaver) school fees	5,000	
	Pesticides, seeds and ant killer	8,300	
	Chisels, measuring tape and ant killer	15,500	
	Set of big pots	13,500	
	Lifesaver bracelets (x100)	17,000	
	Chipiku supplies (cooking oil, insect repellent)	24,900	
	Jacket for Fred, security guard	1,000	
	Buscopan medicine	7,900	
	Cooking oil for school meals	16,000	

	Motorbike taxis to Kachulu (x2)	8,000
	3 nights security (to Fred)	3,000
	Boat to Chisi	3,000
	Nursery uniforms	7,000
	Nursery meals food	400
	Motorbike puncture repairs	4,500
	Front wheel nut	500
	Medicines	7,400
	Muluma village bank lodgement	5,000
14/07/22	Kachulu boat docking fee	1,000
	Mponda punting pole rental	1,000
	Medicines	8,500
	Porters from Muluma	1,000
	Boat trip to the island	2,500
	Nursery meals food (bought in Muluma)	1,500
	Soap	500
19/07/22	Muluma village bank lodgement	2,500
	Linea	2,100
	Support to Island police forum (following James' robbery)	10,000
	Support to Chief Sonko for getting stolen money back	5,000
	Benzyl benzoate (5 bottles)	10,000
	Nursery uniforms	5,000
	Payment to Jessie for Theatre for Development	
23/07/22	workshops	35,000
	Boat trip	2,500
	School tour boat fare	8,000
	School tour graduation shopping at Chipiku	68,750
	School tour bakery shopping	26,830
	Bananas	2,000
	Entrance to Mulunguzi Dam	5,250
	Ice creams and drinks for school tour	35,400
26/07/22	Payment to Jessie for Theatre for Development	48,400

	workshops	
26/07/22	Motorbike maintenance by Kalambule	25,000
	Motorbike parts (speedo cable, front brake pads, front wheel bearings and labour in Cape Maclear)	13,500
31/07/22	Total Money Out in July	824,230

**at exchange rate on 31/5 of 1 kwacha =
758 0.00092euro, 1 euro = 1,092.76 kwacha**

	Bilharzia medicine	5,600
	Toy straw truck	2,000
	Termite, ant and mosquito repellents, zip lock bags	28,500
	Eye medicines	7,000
	Bags of cement delivered to Kachulu	39,700
	Thermos containers and cutlery	29,000
	Cement delivery by boat	5,200
	Kachulu docking charges	3,000
	Boys boat loading	400
13/08/22	Chipiku shooping (salt and Doom)	2,700
	Muluma boys carrying goatskins	1,000
	Fred security guarding	10,000
	Nursery mothers cooking and cleaning for Greek tourists	15,000
	Transporting cement	1,000
	Boat to island for Greek tourists	5,000
	Transport money for Mackon and Oliva to go to permaculture training	10,000
	Cleaning out boat	200
	Mponda punting pole rental	1,000
	Loan to Mr Kanyumba	100,000
	August boat race prizes (38k), spectator boat (30k), organising committee (15k)	83,000
	To Cecillia for tooth removal	4,000
09/08/22	Muluma village bank lodgement	2,000

Pigeon peas for nursery		1,000
Tomatoes for nursery meals		400
Theatre for Development show big finale day		50,500
Extra money for Cecilia's tooth removal (transport to Jali)		2,000
Tomatoes for nursery meals		800
Boat to Kachulu to see Theatre for Development show		2,000
Mouse for laptop		13,500
Medicine for Chisi Island clinic		121,000
Medicine for Derm group cases		43,200
Theatre for Development show day (sound system rental, drinks, biscuits, chiefs' allowances)		79,000
Desk and benches		19,000
Harry's fruit trees x16		8,000
Parish hall rental for Theatre for Dev show		10,000
Fred security guard		1,000
Bamboo poles x14, plus transport across the lake		13,500
Brick moulds rental		1,100
Muluma village bank lodgement		2,500
Nursery meals food		5,200
Soap for Maria Tex, Island Police		1,200
Lunch expenses for Chiefs Tchuka and Sonko and Head of Island Police to report robbery at Kachulu Police Post		7,500
Water		600
Drinks for meeting at primary school		900
Bricks for storeroom x2,000		16,000
Muluma cooking ladies for Permaculture		
Paradise visitors	A	8,000
Sonko cooking ladies for Permaculture	A	15,300
Paradise visitors		

	Bedclothes washing by Roda	A	1,000
	Brick moulds for storeroom		5,000
	Prizes (kamba and biscuits) for Chileka toy competition		900
	BBQed cow's entrails at Team Adventure		
	Malawi concert		2,600
	Nursery meals food		3,100
23/08/22	Muluma village bank lodgement		2,500
	Advance on gym floor building (by Alfie and Innocent)		8,000
	Tomatoes for nursery meals		400
	Plywood sheets for nursery blackboards x6, transported by motrobike taxi to Kachulu (6k) and ferried to Chileka (2k), and carried to Sonko(1,5k))		9,500
	Tomatoes for nursery meals		400
	Medicines (malaria tests and LA)		47,700
	Peanut butter for floor builders (advance payment) and sellotape		9,050
	Engine oil for bike		7,500
	Maize bags x2		1,000
	Carrot seed		2,000
	Rubber straps x10		1,000
	Blackboard paint 5 litres		27,000
	Vaseline for eczema patients		1,200
	Turpentine		3,000
	Transparent plastic bags		1,000
	Matsache		1,200
	Stationery		20,500
	Envelopes x10		500
	Floation devices for boat race, 5 litre water bottles x40		10,000
	Painkillers for leprosy patient		3,000
	Berry trees from Zomba Plateau		1,000

	Replacement whiteboard from Lifesavers Club	82,000	
	Boat to island, loading, carrying bags from Muluma	3,300	
	Security guard (Fred)	2,000	
	Mothers cleaning and carrying water for Abi's visit	3,000	
	Advance on gym floor building (by Alfie and Innocent)	3,000	
	September boat race organising committee	10,000	
	Abi transporting things to the island	2,000	
	Pigeon peas for nursery	1,200	
	Advance on gym floor building (by Alfie and Innocent)	3,000	
	Total money out in August	1,058,050	at exchange rate on 31/8 of 1 kwacha = 1,052 0.00092euro, 1 euro = 1,005.58 kwacha
	Linea	1,200	
	Nursery tomatoes	1,000	
01/09/22	Airbnb meals (x3) and dishwashing and water	13,000	
	Airbnb boat ride for 3 Belgians	6,000	
	Sending baby to Zomba eye hospital	18,000	
	Drain digging	2,000	
	Ladies cooking Airbnb lunch for Belgians	6,000	
	Phone credit to Mark to arrange Permaculture		
	Paradise visit	2,000	
	Geert's dinner	2,000	
	Advance on gym floor building (by Alfie and Innocent)	3,000	
03/09/22	Pigeon peas for nursery	3,100	
	Advance on floor building (by Alfie and Innocent)	20,000	
	September boat race, organising committee	15,000	
	September boat race, life jacket rental	5,000	
	September boat race, spectator boat rental	30,000	

	September boat race, prize money	41,000
	Digging rain drain x5metres	10,000
	Food for lunches for Geert and Co	7,200
	Cement, 6 bags	72,000
	Motorbike taxi for cement to Kachulu	15,000
	Carrying water and washing dishes, to Julita	1,000
	Airtel money withdrawal fees	2,250
	Nursery tomatoes	200
	Ferrying 6 bags of cement to Sonko dock	4,500
	Carrying cement to house	1,000
	Airbnb rent to Chief Sonko for 2 guests for 2 nights	10,000
	Sending baby to Zomba eye hospital, 2nd visit	18,000
	Sonko village bank, first lodgement	200
	Lads carrying plywood from Chileka	1,900
	Support to Chisomo Namakwaila Nursery at their graduation party	5,000
	Antenatal care support to Sitima clinic (800kwacha per pregnant woman)	16,000
	Malaria medication x14 boxes	25,000
	Toys for kids boat race (800k each for flapping ducks)	4,000
	Plywood x5	42,500
	Cement x15bags	183,000
	Tips for baot loaders	1,600
	Ferrying it all to Sonko x3boats	13,500
	Lifesavers Leaders/shopping helpers lunches	7,000
	Lifesaver Club stationery and tools	107,000
10/09/22	Charity loan to Chief Sonko ('no food')	10,000
10/09/22	Toy wooden elephant from Zomba Mountain	1,000
11/09/22	Electricity for Vincent	500
12/09/22	Malaria tests (59,000) and medicines (139,750)	198,750
12/09/22	Plywood sheets x5	42,500
12/09/22	Tomato seeds and pesticide	9,300

12/09/22	Cement, 6 bags	72,000
12/09/22	Tip for boat loaders	700
12/09/22	Plastic bowls, buckets and spoons for nursery/mothers restaurant	30,000
12/09/22	Cash receipt books	6,000
12/09/22	1kg of 2inch nails	2,500
12/09/22	11 old tyres	3,000
13/09/22	Trees from Harry x45	22,500
13/09/22	Boat loaders	1,400
13/09/22	Boats to Sonko x2	9,000
13/09/22	School fees for Ignatio's son (form1)	20,000
13/09/22	Screw hooks for roof	9,000
13/09/22	Cinema speakers	10,000
14/09/22	Charge controller for solar system	25,000
14/09/22	Smart phones x4	261,500
14/09/22	Bale of secondhand Santa clothes	130,000
14/09/22	Calculators x5	10,000
14/09/22	Medals (for kids boat races)	7,000
14/09/22	50m extension lead	79,500
15/09/22	Bringing Harry to the clinic for his cough	3,000
15/09/22	Bread and drink for Mr Mayor	2,100
15/09/22	Baskets for nursery	8,000
18/09/22	Tree planting by Precious (around the well)	2,400
18/09/22	Lodgement to Sonko Village bank	1,100
18/09/22	Muluma lads carrying bags to my house	800
18/09/22	Tomatoes and onions for nursery meals	1,100
18/09/22	Tree planting by Precious	2,100
18/09/22	24 bundles of njeza delivered by Paolo	2,400
19/09/22	Boat to mainland	2,000
19/09/22	Boys unloading bike	200
19/09/22	Repairs to goatskin paniers	3,200
19/09/22	Mosquito repellent	7,000
19/09/22	Petrol (trip to Blantyre to collect money)	7,800
20/09/22	Transport to island for Anthony	4,000

20/09/22	Tomato seeds	6,000
20/09/22	Linea	2,500
20/09/22	Lads carrying bags from Muluma	1,500
20/09/22	Prince's malaria treatment	1,500
20/09/22	Boat to island (Baka)	3,000
20/09/22	Beans and tomato for nursery meals	1,300
20/09/22	Building work by Alfie and jim	8,000
20/09/22	Dinner for Grace cooked by Fasileni	4,000
20/09/22	Security guard, 8 nights, Fred	15,000
21/09/22	Toilet for nursery	10,000
21/09/22	Advance on floor building to Alfie and Jim	30,000
21/09/22	Tomatoes for nursery meals	400
21/09/22	Muluma village bank lodgement	1,500
22/09/22	Njeza roofing reeds, 48 bundles from Paolo	2,600
22/09/22	Drain digging by Chakwamba	2,000
22/09/22	Water and washing by Cecilia	1,000
23/09/22	Lifesaver Club members motorbike taxis to community theatre health awareness event	15,000
23/09/22	Boat for house robbery suspects and chief and witnesses to mainland police	8,000
23/09/22	Lunch allowance for island police on the mainland	3,000
23/09/22	Boat for me and bike to mainland	3,000
23/09/22	Boat for Chief and island police back to island and back to mainland police tomorrow	6,000
23/09/22	Data bundle	10,000
24/09/22	Transport costs for Chief Sonko, Island police, witnesses and home robbery suspects to mainland police	12,000
24/09/22	Money requested by the police	2,000
24/09/22	Transport costs to police station to report sopa robbery from Lifesaver Clubhouse	6,000
24/09/22	Soap (48 bars)	12,000
25/09/22	Boats for police to and from the island	13,000

25/09/22	Floor building advance to Alfie and Jim	2,000
25/09/22	Secuirty guards (2 nights, Alfie and jim)	4,000
25/09/22	Support to island police forum	4,000
25/09/22	Pigeon peas for nursery, 20kg	7,000
25/09/22	Malaria medicine, 10 packets	15,000
25/09/22	3 sim cards	3,000
25/09/22	Anthony for his day on the island	3,000
25/09/22	Transport for Anthony to the island	5,000
26/09/22	Moving bricks to the site of the storehouse	8,000
26/09/22	Tomatoes for nursery meals	400
26/09/22	Lifesavers motorbike taxi to community theatre event	10,000
26/09/22	Njeza roofing reeds, 48 bundles from Paolo and Felista	5,000
26/09/22	Airtel money to Anthony for mainland shopping (20kg pigeon peas, 2 packets of malaria medicine, 50 6inch nails, 3 sim cards, transport to island and lunch money)	30,000
26/09/22	Advance on floorbuilding to Alfie and Jim	6,000
27/09/22	Advance on floorbuilding to Alfie and Jim	4,000
27/09/22	Salt for nursery meals	500
27/09/22	Advance on shopping to get Anthony set up (4 inch nails, linea, food 11,000)	14,000
27/09/22	Motorbike taxi to transfer prisoner to Zomba Prison	8,000
27/09/22	Soft drinks for nursery volunteers meeting	4,950
27/09/22	Prince's extra lessons	2,800
27/09/22	Lifesavers motorbike taxi to community theatre event	14,000
28/09/22	Bananas for the team	600
28/09/22	Advance on well-digging to Rodney, Stefano, Kamujrange) of 25,000 total agreed if completed by next Wed, Oct 5)	6,000
28/09/22	Plastic pole from Chief Chikasu	4,000

28/09/22	Advance on floor building to Alfie and Jim	2,000
28/09/22	Advance on rain drain digging to Promise and Kondwani	5,000
28/09/22	Muluma village bank lodgement	2,000
28/09/22	Tomatoes and onions for nursery meals	1,300
28/09/22	Pay for team (Deborah, Mack, Anthony 2.5 days each 27-29/9)	15,000
29/09/22	Sonko village bank deposits given to Chief Sonko	20,000
29/09/22	Advance to Paolo for timbers for gym roof	6,000
29/09/22	Advance on floor building to Alfie and Jim	20,000
29/09/22	Advance to Anthony for boat race, construction jobs, water delivery	228,000
29/09/22	Charging cable (in Phalombe)	1,500
29/09/22	Boat to mainland	2,000

30/09/22 Total Money Out in September 2022 2,368,850

at exchange rate on 31/9 of 1 kwacha = 2,364 0.00092euro, 1 euro = 1,002 kwacha

04/10/22	Deposit on 20 wooden chairs from Lewis, 3miles	5,000
05/10/22	Weighing scales	25,000
	Sandpaper x20 pieces	3,000
	Scaffoldiong poles x12	110,000
	Photocopies of household survey x500	20,000
	Iron roof sheets (8 foot x10 +1kg of nails)	73,000
	Cement, 10 bags	120,000
	Drummer boy toys x3	6,000
05/10/22	Cokes for the shopping team (Mfumu, Anthony, Deborah, Mack)	2,500
	Motorbike maintenance (welding carrier, repairing brakes)	40,000
	Support for exam fees in Public Health diploma for Fresco	38,000
	School uniform loan to Modesta, F1 (Vincent's	5,000

	daughter)	
05/10/22	Phone credit	3,000
07/10/22	Linea	7,000
	Roof plastic	5,000
	Boat to island	2,000
	Copy books	5,000
	Hardcover notebook	1,000
	Soft drinks for nursery volunteers meeting	5,400
	4 sweeping brooms (from Stuart)	2,000
	Boys carrying bags from Muluma	1,500
07/10/22	Boys loading boat	300
	Cooked lunches for tourists (x5) by Chief's	
08/10/22	wife, Deborah and Cecilia	10,000
	Ingredients for cooked lunches	7,600
	Tour guide (Mack)	5,000
	Day trip[tourist boat to and from the island	
08/10/22	(Hanson)	10,000
10/10/22	Court case day: lunches, drinks and snacks	9,900
	Transport costs for witnesses	16,000
10/10/22	Medicines (inhaler and prazi)	13,500
11/10/22	Advance to Anthony for mainland shopping	150,000
	First day at school: Scones for Sonko S1s and	
11/10/22	their mothers	2,000
11/10/22	rain drain digging (to Kondwani)	2,000
	Transport money for S_ _ _ to go to Likangala	
12/10/22	Health Centre for TB and HIV testing	2,000
	Transport money for G- - - to go to Zomba	
12/10/22	Central Hospital for infected breast check-up	18,000
	Advance to Mr. Gombwe for storehouse	
12/10/22	building	5,000
12/10/22	Motorbike taxi around the island	2,000
12/10/22	Rain drain digging (to Dyson and Gift)	6,000
13/10/22	Rain drain digging (to Dyson and Gift)	6,000
13/10/22	Advance to Anthony (for Jim & Alfie to get	20,000

	tsungwe)	
	Lunch and drinks for Mack and Deborah before Nursery Volunteers meeting at Malongwe	
14/10/22	school	3,100
	Ladies carrying plywood sheets to Malongwe	
14/10/22	school	4,000
14/10/22	Copy books	3,000
14/10/22	Boys carrying bags from Muluma	1,000
	Advance to Mr. Gombwe for storehouse	
14/10/22	building	5,000
14/10/22	Phone credit	2,500
15/10/22	Advance to Anthony	50,000
	Pay to Mack, Deborah & Anthony, 5 days,	
15/10/22	Oct5-10)	30,000
15/10/22	Rain drain digging (to Dyson and Gift)	19,000
15/10/22	Advance on roof building to Alfie and Jim	8,000
	Down payment on rent of land to Mrs. Agnes	
16/10/22	(from 1/10/22-1/4/23, total 25,000k/6months)	10,000
16/10/22	Salt for nursery meals	450
16/10/22	Copy books	3,000
	Body lotion requested by nursery volunteers	
16/10/22	x10	6,000
17/10/22	Advance to Anthony	30,000
17/10/22	Boat to mainland	2,000
17/10/22	Motorbike maintenance to Kalambule	14,000
18/10/22	Cooking gas	13,000
19/10/22	Rubber straps x10	2,000
19/10/22	Cement, 10 bags	120,000
19/10/22	Roof sheeting plastic x10 rolls	55,000
19/10/22	Photocopy paper	8,000
19/10/22	Coloured cards (school meal vouchers?)	11,000
19/10/22	Motorbike taxi to Kachulu	7,000
19/10/22	Scissors	3,000
19/10/22	Rubber bands	1,000

	Plastic bowls, spoons, etc for school feeding,	
19/10/22	everything x250	142,500
19/10/22	Malaria medication, 20 doses	32,000
19/10/22	Malaria tests x50	36,000
19/10/22	USB thumb drive and adaptor	9,000
19/10/22	Calculators x3	10,500
19/10/22	Flip flops for Anthony	1,600
19/10/22	Glue	400
20/10/22	Advance to Anthony	50,000
	Motorbike taxis to community health theatre	
20/10/22	for Lifesaver Youth Leaders	15,000
21/10/22	Metal trunks, lockable x2	110,150
22/10/22	Secondhand clothes, x40 kg bale	130,000
22/10/22	Advance to Anthony	150,000
22/10/22	National geographic magazines x27	13,500
25/10/22	Airtel data bundle	10,000
26/10/22	Advance to Alfie and Jim for roof building	20,000
	Advance to Mr. Gombwe for storehouse	
26/10/22	building	10,000
	Land rental from Mrs. Agnes (paid up until	
26/10/22	1/4/2023)	16,000
26/10/22	Carrying water, 2 days, Lozi and Marita	2,000
	Fresco for transport to community health	
26/10/22	theatre event	7,000
27/10/22	Rubber bands	1,500
27/10/22	Malaria tests x250	130,000
27/10/22	Malaria medicines x100	135,000
27/10/22	Wooden chairs x10	15,000
27/10/22	Old tyres x10	3,400
27/10/22	Skin medicines	31,400
27/10/22	Village bank account books	13,500
27/10/22	Scaffolding poles x16	128,000
27/10/22	Straw mats	28,000
28/10/22	Motorbike service	25,000

	50% of Term 1 school fees for the 7 Form 1	
28/10/22	pupils from Chisi Is studying at Saint Michaels	87,500
28/10/22	Linea	11,000
28/10/22	Boat to island	2,000
	First installment of School Development Fund	
28/10/22	support (for teachers' toilet construction)	100,000
	Boat transporting tsungwe from Kachulu last	
28/10/22	week	2,000
	Advance for pigeon peas for school feeding	
31/10/22	given to Mack	100,000
31/10/22	Water and washing by Julita	1,000
31/10/22	Advance to Anthony	50,000
	Pay to Mack, Deborah & Anthony, 10 days	
29/10/22	each, Oct 11-21)	60,000
29/10/22	Advance to Alfie and Jim for roof building	50,000
31/10/22	Bank charges on BoI withdrawals	

31/10/22	Total Money Out in October 2022	2,915,700	at exchange rate on 31/9 of 1 kwacha =
			2,910 0.00092euro, 1 euro = 1,002 kwacha