



# Gallamoro Network

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July 24, 2007

Mike Rayner  
General Manager, Tweed Shire Council  
Murwillumbah 2484  
NSW, Australia

Dear Mike,

Re: The Kenya Mentoring Programme statement of income and expense for the period April 2006 to 30<sup>th</sup> June 2007.

We trust that you and the good people of Tweed Shire are all well.

We are kindly sending attached to this letter the statement of accounts for the period between April 2006 and 30<sup>th</sup> June 2007 of the funds disbursed by Tweed Shire Council and the International River Foundation. Should there be need for more clarification please do not hesitate to contact us.

We also like also to take this opportunity on behalf of the Kenyan youth and community to thank Tweed Shire Council Staff and community, and IRF for the technical, mentoring and financial support so far given through the Kenya Mentoring Programme. A lot has been achieved and we are very optimistic about the future as being reflected by the new strategy

In particular we want to highly appreciate the 'safe water project' which in 40 years of the country's independence has made it possible for the resident of Obambo-Kadenge access clean portable water within a reasonable. Equally we acknowledge the efforts made to enable youths from the people's settlement make educational visits to Australia.

Once again we are accordingly restating our commitment in partnering with you in ways that mutually benefits both our communities.

Best of wishes.

Rev Lucas Odiemo   
Board member & Treasurer, Gallamoro Network

Olita c. Ogonjo   
Desk Coordinator, Kenya Mentoring Programme.

KENYA MENTORING PROGRAMME DESK  
EXPENDITURE REPORT FOR PERIOD BEGINNING SEPTEMBER 2005 TO JUNE 2006

INCOME		EXPENSES					
DATE	DESCRIPTION	AMOUNT (Kshs)	DATE	VNO.	DESCRIPTION	ACCOUNT	AMOUNT (Kshs)
15T JUL Y 06	balance b/f	39192.80			TKMP office & urban support.		
25th July 06	IRF AUD 872280	466326.70	3rd July 06	123	phone/Email	communication	2,041.00
17th Oct 06	IRF AUD 597235	313505.35	4th July 06	124	transport	transport	6,680.00
9th Nov 06	IRF AUD 3986390	209778.75	29th July 06	125	coordinator allowance - July 06	allowance	85,000.00
12th Jan 07	IRF AUD 457240	238945.50	10th Aug 06	126	phone/Email	communication	2,630.00
31st Jan 07	IRF AUD 787255	413682.05	12th Aug 06	127	rent aug to sept 06	rent	50,000.00
7th March 07	IRF AUD 5982	352813.70	19th Sept 06	128	tele/Email	communication	24,000.00
13th March 07	cash by mtrny - safe water	68000.00	20th Sept 06	129	office printer	stationery	30,000.00
13th March 07	Yclean tools donation AUD 56	3000.00	20th Sept 06	130	paper / toner	stationery	15,500.00
23rd May 07	IRF AUD 2500	132500.00	27th Sept 06	131	stationery/pcopy	stationery	8,000.00
11th June 07	IRF AUD 3973	214430.00	30th Sept 06	132	account assist volunteer	allowance	30,000.00
			30th Sept 06	133	volunteer allowance sept 06	allowance	35,000.00
			30th Sept 06	134	transport -	transport	3,650.20
			30th Sept 06	135	coordinator allowance - sept 06	allowance	70,000.00
			4th Oct 06	136	lecture series x 1	training	21,460.35
			7th Oct 06	137	obambo-kadenge followup - transport & accommodation	safe water	4,800.00
			6th Oct 06	138	clean up	environment	12,865.30
			7th Oct 06	139	stationery/photocopy	stationery	1,480.00
			16th Oct 06	140	seeding	environment	26,975.30
			30th Nov 06	141	rent Oct - Dec 05	rent	60,000.00
			22nd Dec 06	142	YCLEAN meetings tea/snacks	training	16,034.00
			28th Dec 06	143	YCLEAN volunteer allowance Oct 06	allowance	30,000.00
			28th Dec 06	144	consultancy safe water multihga-engineer	safe water	11,000.00
			28th Dec 06	145	desk coordinator allowance	allowance	180,000.00
			28th Dec 06	146	YCLEAN volunteer allowance Nov, Dec 06	allowance	30,000.00
			28th Dec 06	147	account volunteer	allowance	15,000.00
			28th Dec 06	148	email/phone	communication	8,525.00
			28th Dec 06	149	stationery/photocopy	stationery	14,105.00
			28th Dec 06	150	transport	transport	20,000.00
			29th Nov 06	151	computer maintenance - virus	maintenance	11,321.00
			2nd Feb 07	152	rent Jan/Feb 07	rent	20,000.00

153	2nd feb 07	desk coordinator allowance - jan	allowance	55,000.00
154	2nd feb 07	YCLEAN volunteer allowance jan 07	allowance	30,000.00
155	2nd feb 07	2xvolunteer transport	transport	4,000.00
156	2nd feb 07	email/phone	communication	4,860.00
157	2nd feb 07	stationery/photocopy	stationery	3,480.00
158	7th march 07	stationery	stationery	5,700.00
167	25th march 07	world water day - seedlings, tools and protective	environment	54,000.00
168	25th march 07	lecture series	training	15,600.00
169	28th march 07	rent bal jan feb 07	rent	40,000.00
170	28th march 07	desk coordinator bal allowance feb 07	allowance	170,000.00
171	28th march 07	volunteer allowance x 3- march	allowance	30,000.00
172	28th march 07	volunteer accounts allowance	allowance	20,000.00
173	30th march 07	email/phone	communication	6,046.00
174	3rd april 07	rent	rent	22,000.00
175	7th april 07	obambo-kadenge followup -transport & accommodation	safe water	6,500.00
176	8th april 07	revival of filter	safe water	1,950.00
177	9th april 07	pipe repair	safe water	4,200.00
178	1st april 07	2nd Great Nairobi River Tournament planning	youth support	21,670.00
179	22nd april 07	2nd Great Nairobi River Tournament hire of post, field & prizes	youth support	7,000.00
180	22nd april 07	2nd Great Nairobi River Tournament referee & officials	youth support	4,850.00
181	22nd april 07	transport	transport	6,100.00
182	19th may 07	lecture series x 1 plastic recycling	training	2,672.20
183	28th may 07	photo copy	stationery	2,672.00
184	15th june 07	rent april 07	rent	22,000.00
185	15th june 07	volunteer allowance april & may 07	allowance	70,000.00
187	15th june 07	desk coordinator allowance - march & april 07	allowance	170,000.00
188	22nd june 07	email/phone	communication	2,972.00
189	24th june 07	transport	transport	3,415.00
190	24th june 07	clean up - riua	environment	11,045.00
191	28th june 07	stationery ad photocopy	stationery	4,100.00
192	29th june 07	purchase of 1xdesk & chair	furniture	6,500.00
193	30th june 07	IRF poster design and fabrication	conference	32,000.00
194	30th june 07	visa application fee	travel	13,800.00
		<b>safe water obambo-kadenge</b>		<b>1,710,199.35</b>
159	19th mar 07	windmill		

12th mar 07	160	building materials	303,000.00
16th mar 07	161	pump and tanks	178,551.00
17th mar 07	162	Plumbing & materials	94,800.00
19th mar 07	163	other equipment - bicycle, wheel barrows	28,100.00
19th mar 07	164	Labor charges	32,500.00
25th mar 07	165	Accommodation & travel	93,750.00
25th mar 07	166	Telephone & email	28,665.00
			7,795.00
		<b>TOTAL EXPENSES</b>	<b>765,161.00</b>
		add bank charges	<b>2,475,360</b>
			<b>6,000</b>
		<b>TOTAL DISBURSEMENT</b>	<b>2,481,360</b>
		<b>LESS EXPENSES</b>	<b>2,452,074.85</b>
		<b>TOTAL BALANCE REMAINING AS AT 30TH JUNE 2007</b>	<b>2,481,360.35</b>
			<b>29,285.50</b>

TOTAL DISBURSEMENT AS AT 30TH JUNE 07

2,452,074.85

Note:

Exchange rate approx. Kshs 54/- to 1 Ausdollar as at 30th June 2007  
above figures all in Kshs

Prepared by:

Pauline Nyota, Accounts and administration  
Gallamoro Network/KMP

Approved By

Rev Lucas Odlemo  
Treasurer Gallamoro Network