

**KENYA MENTORING  
EXPENDITURE REPORT**

INCOME				
DATE	DESCRIPTION	AMOUNT (kshs)	DATE	Vou. No.
31.10.05	IRF Funds to Gnet account	637,555.55	16.9.05	1
06.02.03	IRF Funds to Gnet account	356,992.00	31.10.05	2
23.05.06	IRF Funds to Gnet account	446,242.25	1.11.05	3
	<b>TOTAL DISBURSEMENT AS AT 30TH JUNE 06</b>	<b>1,440,789.80</b>	2.11.05	4
			2.11.05	5
			15.11.05	6
			21.11.05	7
			21.11.05	8
			29.11.05	9
			5.12.05	10
			5.12.05	11
			5.12.05	12
			8.12.05	13
			9.12.05	14
			11.12.05	15
			13.12.05	16
			15.12.05	17
			16.12.05	18
			16.12.05	19
			23.12.05	20
			24.12.05	21
			27.12.05	22
			27.12.05	23
			28.12.05	24
			28.12.05	25
			28.12.05	26
			3.01.06	27
			3.01.06	28
			5.01.06	29
			10.01.06	30

17.01.06	31
1.02.06	32
2.02.06	33
7.02.06	34
8.02.08	35
9.02.06	36
10.02.06	37
10.02.06	38
11.02.06	39
11.02.06	40
12.02.06	41
15.02.06	42
15.02.06	43
16.02.06	44
17.02.06	45
17.02.06	46
17.02.06	47
17.02.06	48
18.02.06	49
20.2.06	50
21.2.06	51
22.2.06	52
23.2.06	53
24.2.06	54
24.02.06	55
28.02.06	56
29.02.06	57
1.03.06	58
2.03.06	59
2.03.06	60
2.03.06	61
3.03.06	62
21.03.06	63
27.03.06	64
1.04.06	65

2.04.06	66
18.04.06	67
18.04.06	68
24.04.06	69
25.4.06	70
26.04.06	71
3.05.06	72
3.05.06	73
3.05.06	74
5.05.06	75
6.06.06	76
8.05.06	77
9.05.06	78
9.05.06	79
9.05.06	80
10.05.06	81
10.05.06	82
10.05.06	83
11.05.06	84
12.05.06	85
16.05.06	86
17.05.06	87
18.05.06	88
19.05.06	89
19.05.06	90
23.05.06	91
30.05.06	92
30.05.06	93
5.5.06	94
7.6.06	95
8.6.06	96
8.06.06	97
8.06.06	98
8.06.06	99
10.6.06	100

12.6.06	101
12.6.06	102
13.6.06	103
13.6.06	104
14.6.06	105
15.6.06	106
15.06.06	107
15.06.06	108
15.06.06	109
15.06.06	110
16.6.06	111
17.6.06	112
17.6.06	113
19.6.06	114
20.6.06	115
21.6.06	116
22.6.06	117
23.6.06	118
30.6.06	119
30.6.06	120
30.06.06	121
30.06.06	122



**G PROGRAMME DESK****JRT FOR PERIOD BEGINNING SEPTEMBER 2005 TO JUNE 2006****EXPENSES**

<b>DESCRIPTION</b>	<b>ACCOUNT</b>	<b>AMOUNT (kshs)</b>
Registration fee to the NGO Bureau	general expenses	2,000
bank charges	general expense	750
Rent for 4 months	rent	60,000
Salary allowance for October- Olita	Allowances	75,000
Salary allowance for October- Nyacheo	Allowances	75,000
Purchase of office furniture-2 chairs & 2 desk	equipment	18,000
Stationery	Stationery	1,680
Telephone and internet expenses for October	communication	3,500
transport Fuelling KAJ 224D	transport	1,000
Salary allowance for November- Nyacheo	Allowances	75,000
Salary allowance for Nov- Olita	Allowances	75,000
Telephone and internet expenses for November	communication	3,000
transport youth soccer- fuel KAJ 224D	transport	1,380
youth soccer Fuelling KAJ 224D	transport	1,400
youth soccer Fuelling KAJ 224D	transport	700
Printing of business cards	stationery	8,000
Refreshments for Nairobi river mapping group	general expenses	300
Fuelling KAJ 224D	transport	800
Allowance for officials - Great Nairobi River tournament	general expenses	2,400
email services, telephone and typing -great nairobi tournament	stationery	6,000
Kisumu cane farmers 2 day acomodation & meals	general expenses	11,800
kisumu cane farmer trip - Fuelling KAJ 224D	transport	8,700
Email services	communication	300
salary allownce for dec- nyacheo	Allowances	75,000
Salary allowance for Dec- Olita	Allowances	75,000
Purchase of Desktop computer	Equipment	52,000
secuity door padlock	equipment	65
bank charges	general	750
Telephone and internet expenses for December	communication	4,200
signwrite KMP office in Riruta field office	communication	2,000

Purchase of office printer	equipment	45,600
telephone	communication	500
Salary allowance for January - Olita	Allowances	75,000
Rent Riruta field offices jan 06 -june 06	rent	30,000
Telephone	communication	400
Lunch for 4 pple- pre YCLEAN river catchment tour	general expenses	580
Registration fee to plastic recycler cooperative	general expenses	500
laptop repair/service	equipment	5,500
Transport - Fuelling KAJ 224D	transport	3,450
Internet browsing charges	communication	800
Telephone scratchcards	communication	200
city car parking fee	transport	270
transport Fuelling for KAJ 224D	transport	650
transport -fuelling for KAJ 224D	transport	600
Lunch for group - YCLEAN river catchment tour	general expenses	2,895
Transport allowance for river catchment tour	general expenses	3,100
Expenses for hiring tour vehicle - YCLEAN river tour	transport	5,000
transport Fuelling for KAJ 224D	transport	600
volunteer allowance to youth volunteer- Fred ouma	Allowances	20,000
transport Fuelling for KAJ 224D	transport	700
transport Fuelling for KAJ 224D	transport	400
transport Fuelling for KAJ 224D	transport	400
Lunch for 3 people YCLEAN	general expenses	330
transport Fuelling for KAJ 224D	transport	720
Internet, telephone and printing	communication	6,500
Lunch for 4 pple- river catchment tour	general expenses	400
Salary allowance for February - Olita	Allowances	75,000
transport Fuelling KAJ 224 D	transport	600
Arboretum brochures and posters	general expenses	100
balance payment for printing business cards	stationery	2,600
Fuelling KAJ 224 D	transport	1,000
Fuelling KAJ 224 D	transport	1,000
Internet browsing charges	communication	90
transport Fuelling KAJ 224 D	transport	550
Salary allowance for March - Olita	allowances	75,000

transport Fuelling for KAJ 224 D	transport	1,300
transport Fuelling for KAJ 224 D	transport	765
Sam Mwangi -birth certificate	youth mentoring	8,740
transport Fuelling for KAJ 224 D	transport	500
transport Fuelling for KAJ 224 D	transport	250
transport Fuelling for KAJ 224 D	transport	340
Scanning, printing and internet - sam mwangi	communication	710
Purchase of USB device	equipment	1,800
transport Fuelling KAJ 224D	transport	550
city car parking fee	transport	400
transport Fuelling KAJ 224D	transport	300
internet typing services	communication	280
laptop/computer repair/service, cables, printing toner	equipment	34,000
sam mwangi - medical test	youth mentroing	4,851
sam mwangi - vaccinations	youth mentroing	9,050
Stationery	stationery	170
Purchase of 1 computer bag	equipment	1,600
Stationery	stationery	1,160
Internet browsing charges	communication	60
Payment to NGO Bureau for name search	general expenses	500
Stationery	stationery	287
Payment to NGO Bureau for forms	general expenses	200
Stationery	stationery	110
Charges for certifying documents	general expenses	1,000
Computer services	communication	300
sam mwangi - postage & courior	youth mentroing	3,480
Stationery	stationery	50
Salary allowance for April and May for Olita	Allowances	150,000
USB cable accessories	equipment	500
Internet browsing charges	communication	268
Stationery	stationery	175
Fuelling and parking fee KAM 811Z	transport	700
Rent for the month of June - Riruta offices	rent	3,500
Rent for the month of May - Riruta offices	rent	3,000
Fuelling KAM 811Z	transport	340



Fuelling KAM 811Z	transport	300
Rent for April to June - town offices	rent	45,000
Stationery	stationery	419
Transport allowance for Nyota	general expenses	200
Fuelling for KAM 811Z	transport	400
1 packet energizer batteries	general expenses	195
Fuelling and parking fee KAM 811Z	motor vehicle	360
sam mwangi clothing & shopping	youth mentroing	5,000
sam mwangi farewell party	youth mentroing	4,810
Browsing and printing charges	communication	175
Browsing charges	communication	77
Part payment for bookkeeping charges	general expenses	1,500
Fuelling KAM 811Z	motor vehicle	500
Browsing charges	communication	148
Fuelling KAM 811Z	transport	300
Browsing and printing charges	communication	55
Computer services and printing	communication	80
Internet browsing charges	communication	58
Salary allowance for June - Olita	allowances	75,000
Internet browsing charges	communication	45
Support for leadership workshop- Kibera youth self help	youth training	23,210
email phone	communication	10,769
<b>TOTAL EXPENSES</b>		<b>1,401,597</b>
<b>TOTAL DISBURSEMENT</b>		<b>1,440,789.80</b>
<b>LESS EXPENSES</b>		<b>1,401,597.00</b>
<b>TOTAL BALANCE REMAINING AS AT 30TH JUNE 2006</b>		<b>39,192.80</b>

Note:

Exchange rate approx. Kshs 52/- to 1 Ausdollar  
above figures all in Kshs.

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