

## 2018 G.C. Finance Summary

|                                | January           | February         | March             | April             | May               | June              | July             | August            | September         | October           | November          | December         | Total              |
|--------------------------------|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|------------------|--------------------|
| <b>Income</b>                  |                   |                  |                   |                   |                   |                   |                  |                   |                   |                   |                   |                  |                    |
| C00-1 (Monthly contribution)   | 5,886.00          | 9,586.00         | 9,686.00          | 5,686.00          | 6,886.00          | 8,586.00          | 8,486.00         | 9,386.00          | 5,586.00          | 6,886.00          | 14,086.00         | 6,386.00         | <b>97,132.00</b>   |
| C00-2 (Mudaye Metsewat)        | 1,926.50          | 999.00           | 5,372.00          | 2,784.00          | 5,222.50          | 11,738.00         | 3,751.00         | 2,892.50          | 1,054.50          | 2,906.00          | 1,940.00          | 2,920.50         | <b>43,506.50</b>   |
| C00-3 (Other gifts Asrat)      | 4,940.00          | 1,981.00         | 4,467.00          | 3,551.00          | 2,116.99          | 7,002.00          | 2,464.00         | 5,807.45          | 4,576.00          | 11,973.00         | 8,080.00          | 8,547.00         | <b>65,505.44</b>   |
| C00-4 (Hintsaa Committee)      | 6300              | 7500             | 12150             | 3000              | 12500             | 11500             | 1500             | 1500              | 1500              | 1500              | 1500              | 1757.57          | <b>62,207.57</b>   |
| C00-5 (Service support fees)   | -                 | 500.00           | -                 | -                 | 500.00            | -                 | -                | 1,000.00          | 500.00            | -                 | -                 | -                | <b>2,500.00</b>    |
| C00-6 (Other incomes)          | -                 | -                | -                 | -                 | -                 | -                 | -                | -                 | -                 | -                 | -                 | -                | <b>-</b>           |
| <b>Total Inc.</b>              | <b>19,052.50</b>  | <b>20,566.00</b> | <b>31,675.00</b>  | <b>15,021.00</b>  | <b>27,225.49</b>  | <b>38,826.00</b>  | <b>16,201.00</b> | <b>20,585.95</b>  | <b>13,216.50</b>  | <b>23,265.00</b>  | <b>25,606.00</b>  | <b>19,611.07</b> | <b>270,851.51</b>  |
| <b>Expenses</b>                |                   |                  |                   |                   |                   |                   |                  |                   |                   |                   |                   |                  |                    |
| Exp-1 (Salary and Related)     | (139.00)          | (129.00)         | (2,965.77)        | -                 | -                 | -                 | -                | -                 | -                 | -                 | -                 | -                | <b>(3,233.77)</b>  |
| Exp-2 (Perdium)                | (1,500.00)        | -                | -                 | -                 | -                 | (5,000.00)        | -                | -                 | -                 | (500.00)          | (500.00)          | -                | <b>(7,500.00)</b>  |
| Exp-3 (Rent)                   | -                 | -                | -                 | -                 | -                 | -                 | -                | -                 | -                 | -                 | -                 | -                | <b>-</b>           |
| Exp-4 (Transport)              | (465.00)          | -                | (665.00)          | (730.00)          | (3,063.55)        | (2,950.40)        | -                | -                 | -                 | (395.00)          | (790.00)          | -                | <b>(9,058.95)</b>  |
| Exp-5 (Service)                | -                 | -                | (763.10)          | (283.00)          | (324.39)          | (129.00)          | (129.00)         | (129.00)          | (204.00)          | (129.00)          | -                 | (400.00)         | <b>(2,490.49)</b>  |
| Exp-6 (Miscelanous)            | -                 | -                | (301.35)          | (140.55)          | -                 | (386.15)          | (365.00)         | (1,573.15)        | (1,230.40)        | (194.85)          | (538.95)          | FALSK            | <b>(4,730.40)</b>  |
| <b>Total Exp.</b>              | <b>(2,104.00)</b> | <b>(129.00)</b>  | <b>(4,695.22)</b> | <b>(1,153.55)</b> | <b>(3,387.94)</b> | <b>(8,465.55)</b> | <b>(494.00)</b>  | <b>(1,702.15)</b> | <b>(1,434.40)</b> | <b>(1,218.85)</b> | <b>(1,828.95)</b> | <b>(400.00)</b>  | <b>(27,013.61)</b> |
| <b>Net Income</b>              |                   |                  |                   |                   |                   |                   |                  |                   |                   |                   |                   |                  |                    |
| <b>Total Inc. - Total Exp.</b> | <b>12,648.50</b>  | <b>13,937.00</b> | <b>15,829.78</b>  | <b>11,867.45</b>  | <b>12,337.55</b>  | <b>20,860.45</b>  | <b>15,207.00</b> | <b>18,383.80</b>  | <b>11,282.10</b>  | <b>21,546.15</b>  | <b>23,777.05</b>  | <b>18,711.07</b> | <b>243,837.90</b>  |

### Bank Closing Balance at 31 December 2018

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