

# FONDATION CHIREZI FARM OF HOPE

*Non profit organization*

*KILIBA – DEM REPUBLIC OF CONGO*

## FINANCIAL REPORT

DATE	Item	Supporting document	Amount Available	Exits	Balance
10 Feb	Funds received	Posterus	1000,00 US		
<b>Month of February and March</b>					
11 Feb	Purchase 18 kg Sugar	Invoice 032/07		92,00 US \$	908,00 US \$
	7 Purchase 24 kg Flour	Idem		92,00 US \$	816,00 US \$
	Purchase of wood	Idem		48,00 US \$	768,00 US \$
15 Feb	6 Purchase 2 b. Quinine	Invoice n°14		35,00 US \$	733,00 US \$
	Purchase 1b. Aspirine	idem		13,00 US \$	720,00 US \$
	Purchase 3 b.Vermox	Idem		27,00 US \$	693,00 US \$
	Purchase 4 b. Cypro	Idem		60,00 US \$	633,00 US \$
	8 Transport Coord.	Receipt number 002-04/07		20,00 US \$	613,00 US \$
3 Mar	Director's Salary	Receipt number 001-03/07		40,00 US \$	573,00 US \$
	9 Secretary's Salary	Idem		20,00 US \$	553,00 US \$
	Techers' salary	Idem		150,00 US\$	403,00 US \$
	Rent of med. room	Idem		20,00 US \$	383,00 US \$
	Medical agent	Idem		50,00 US \$	333,00 US \$
5 Mar	5 Purchase 18 kg Sugar	Invoice n° 80/07		92,00 US \$	241,00 US \$
	Purchase 24 kg Flour	Idem		92,00 US \$	149,00 US \$
	Purchase of wood	Idem		48,00 US \$	101,00 US \$
<b>Month of April</b>					
3 April	1 Purchase 1 b. Quinine	Invoice n° 52		17,5. 00 \$	83,5.00US \$
	Purchase 1b. Aspirine	Idem		13,00 US \$	70,5.00US \$
	Purchase 2 b.Vermox	Idem		18,00 US \$	52,5.00 US \$
	Purchase 2b. Cypro	idem		30,00 US \$	22,5.00 US \$
		From Past Jerry US	300,00 US		322,5 US \$
	2 Purchase 18 kg Sugar	Invoice n°102/07		92,00 US \$	230,50 US \$
	Purchase 24 kg Flour	Idem		92,00 US \$	138.50 US \$
	Purchase of wood	Idem		48,00 US \$	90,50 US \$
	3 Transport Direct	Receipt n° 003-04/07		20,00 US \$	70,50 US \$
	Grant med agent	idem		35,00 US \$	35,50 US \$
	4 Communication	Receipt n° 004-04/07		20.5,00 \$	15, 00 US \$
		From Dennis Argall	156,00 US		
		From Focus on education	3961,00 US		