



**FINANCIAL REPORT  
AS AT JANUARY 20, 2016**



**OPERATIONS AND OFFICE ADMINISTRATION**

**Income:**

Balance brought forward (as at January 1, 2015)	-	N227,165
Additional donations (January to July, 2015)	-	N143,000
Excess FOREX from WRAPA funding of PSSGE	-	<u>N1,000,000</u>
• Total Balance as at end of June, 2015	-	N1,370,165
Add: 15% administrative contribution from #TheFoodProject	-	N184,965
Add: Balance from implementation of #TheFoodProject	-	<u>N8,135</u>
• <b>Total Balance</b>	-	<b><u>N1,563,265</u></b>

**General Expenditure:**

Domain name renewal	-	N35,000
Flight to Lagos (2 persons for HICC engagement)	-	N78,800
Purchase of land in Lokogoma for 'The Learning Centre'	-	N1,000,000
Logistics for NEHMSE in Maiduguri	-	N96,500
Cheque Book (Charged by GTB, subject to query)	-	N2,000
Sum of Bank Charges (as at January 18, 2016)	-	N6,641
Bauchi logistics (PSSGE Training)	-	N50,000
WIFI Internet (4 times @ N8,500 per subscription)	-	N34,000
Logistics and Transport Allowance (PSSGE)	-	N20,000
Office AC Repairs	-	N59,000
Fencing of land for 'The Learning Centre'	-	<u>N180,000</u>
<b>Total General Expenditure</b>	-	<b><u>N1,561,941</u></b>

**\*Balance: N1,324** (as at January 20, 2016)

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\* HICC: Harvesters International Christian Centre

\* PSSGE: Promoting Safety and Security for Girls Education

\* NEHMSE: North East Humanitarian Multi-Stakeholders Engagement