

FINANCIAL REPORT ON ACTIVITY WITH IDP HOME AT MILE FIVE, Bamenda Cameroon

Report by Rugbwa

Rugbwa Financial report on activity with IDPs Funded by Kola Nut Tree Services. inc (www.knts.org)

Report date: August 12, 2021

Total income for the project = **210,071 FRS**

50,000 FRS was kept aside to pay fees for 2 children during the school year 2021/2022

Balance: 210,071- 50,000 = **160,071 FRS**

Items which were stated to buy monthly were;

- 25kg rice
- 5kg flour
- cubes of savon
- Sanitary pads
- Cooking oil
- Body lotion
- Glycerine

For each time a delegation was send to do delivery at the home, a standard sum of **2500 FRS** was used as transport fare.

Date	Quantity	Description	Unit price (FCFA)	Total price (FCFA)
28/02/2021	1	Need identification	2500	2500
07/03/2021	1	½ bag of rice	11500	11500
	1	5kg flour	2200	2200
	1	5 litre of cooking oil	6500	6500
	1	1 litre of glycerin	1800	1800
	2	Sanitary pad	500	1000
	1	Everybody lotion	2000	2000
	10	Savon	250	2500
		Transportation	2500	2500
Total				30,000
11/04/2021	1	½ bag of rice	11500	11500
	1	5kg flour	2200	2200
	1	1 litre glycerin	1800	1800
	10	Savon	250	250
	2	Sanitary pad	500	500
	1	Everybody lotion	2000	2000

	1	5 litre cooking oil	6500	6500
		Transportation	2500	2500
Total				30,000
02/05/2021	1	½ bag rice	11,500	11,500
	1	5kg flour	2200	2200
	1	1litre glycerin	1800	1800
	6	Sanitary pads	500	3000
	1	5litre cooking oil	6000	6000
	1	Packet of maggi	850	850
	10	Savon	250	2500
		Transportation	2500	2500
Total				30,350
06/06/2021	1	½ bag rice	11500	11500
	1	5kg flour	2200	2200
	1	1litre glycerin	1800	1800
	2	Sanitary pad	500	1000
	1	5litre cooking	6500	6500
	10	Savon	250	2500
	1	Everybody lotion	2000	2000
		Transportation	2500	2500
Total				30,000
04/07/2021	1	½ bag rice	11500	11500
	1	5kg flour	2200	2200
	1	1litre glycerin	1800	1800
	2	Sanitary pad	500	1000
	1	5 litre cooking oil	6500	6500
	10	Savon	250	2500
	1	Everybody lotion	2000	2000
		Transportation	2500	2500
total				30,000
		Reporting	9700	9700
GRAND TOTAL				160,050

Balance 160,071 – 160,050 = 9,721 FRS

CASH/CREDIT SALES INVOICE

Name: _____ Date: 1/24/21

QTY	DESCRIPTION	U.P.	AMOUNT
1	1/2 Bag R.Co	11500	11500
1	5kg Flour	2200	2200
1	1Ltr City Conno Ngumbo	1800	1800
10	Savon Sanaet	250	2500
1	Everybody oil	2000	2000
1	5Ltr Mayor	6000	6000
2	Linhope Pad	500	2000

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Checked and Received by: _____ No refund of money after payment. **ONE DAY ONLY** Info line: 667 896 828 TOTAL 27000

Amount in words: _____
 Customer's sign: _____ Manager's sign: _____

CASH/CREDIT SALES INVOICE

Name: _____ Date: 01/11/21
Address: _____

QTY	DESCRIPTION	U.P.	AMOUNT
1	1/2 Bag rice	11500	11500
1	5kg Flour	2200	2200
1	1 liter glycerine	1800	1800
2	unihope pad	500	1000
1	5 liter oil	6500	6500
10	Savon Sanet	250	2500
1	every body oil	2000	2000
		TOTAL	27500/-

Checked and Received the above goods in good condition. No refund of money after payment.
ONE DAY ONLY, Info line: 667 896 828

Amount in words: _____

Customer's sign: _____ Manager's sign: _____

CASH/CREDIT SALES INVOICE

Name: _____ Date: 02/05/21
Address: _____

QTY	DESCRIPTION	U.P.	AMOUNT
1	1/2 Bag Rice	11500	11500
1	5 kg Flour	2200	2200
1	5 lt mayor oil	6500	6500
1	1 Packet Maggie	850	850
10	Savon Sanet	250	2500
6	Unihope Pad	500	3000
1	1 liter Glycerine Ngumba	1800	1800
		TOTAL	27850

Checked and Received the above goods in good condition. No refund of money after payment.
ONE DAY ONLY, Info line: 667 896 828

Amount in words: _____

Customer's sign: _____ Manager's sign: _____

CASH/CREDIT SALES INVOICE

Name: _____ Date: 01/02/21
Address: _____

QTY	DESCRIPTION	U.P.	AMOUNT
1	1/2 Bag Rice	11500	11500
1	5kg Flour	2200	2200
1	5 liter oil	6500	6500
1	1 liter Glycerine Ngumba	1800	1800
2	2 Anna Pad	500	2000
1	Every body oil	2000	2000
10	Savon Sanet	250	2500
		TOTAL	27500

Checked and Received the above goods in good condition. No refund of money after payment.
ONE DAY ONLY, Info line: 667 896 828

Amount in words: _____

Customer's sign: _____ Manager's sign: _____

CASH/CREDIT SALES INVOICE

Name: _____ Date: 01/02/21
Address: _____

QTY	DESCRIPTION	U.P.	AMOUNT
1	1/2 Bag Rice	11500	11500
1	5kg Flour	2200	2200
1	5 liter oil	6500	6500
1	1 liter Glycerine Ngumba	1800	1800
2	2 Anna Pad	500	2000
1	Every body oil	2000	2000
10	Savon Sanet	250	2500
		TOTAL	27500

Checked and Received the above goods in good condition. No refund of money after payment.
ONE DAY ONLY, Info line: 667 896 828

Amount in words: _____

Customer's sign: _____ Manager's sign: _____