



## FINANCIAL REPORT ON THE IDP HOME VISITATION PHASE TWO.

Total income for the project = **240,000 FRS**

Items which were stated to buy monthly were;

- 25kg rice
- 5kg flour
- cubes of savon
- Sanitary pads
- Cooking oil
- Yeast
- Trays of eggs
- Sugar
- 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)
14/11/2021	1	½ bag of rice	12,000	12,000
	2	5kg flour	2,300	4,600
	2	1kg sugar	800	1,600
	5	Savon	250	1250
	1	Tray of egg	2,200	2,200
	2	Sanitary pad	500	1,000
	1	5 litre of cooking oil	8,000	8,000
		Transport		2500
	<b>Total</b>			
19/12/2021	1	½ bag of rice	12,000	12,000
	3	5kg flour	2,500	7,500
	1	5 litre of cooking oil	8,000	8,000
	2	Sanitary pad	600	1,200
	1	Tray of egg	2,200	2,200
	1	1kg sugar	800	800
		Transportation	2500	2500
<b>Total</b>				<b>34,200</b>
02/01/2022	1	½ bag of rice	12,000	12,000
	2	5kg flour	2,500	5,000
	2	1kg sugar	800	1,600
	2	1 litre cooking oil	1,500	3,000
	1	5 litre cooking oil	8,000	8,000
		Transportation	2500	2,500
<b>Total</b>				<b>32,100</b>



13/02/2022	1	½ bag rice	12,000	12,000
	2	5kg flour	2,500	5,000
	1	1litre glycerin	1,800	1,800
	1	Tray of egg	2,200	2,200
	1	5litre cooking oil	8,000	8,000
	2	1kg sugar	800	1,600
	1	Everybody lotion	2,200	2,200
		Transportation	2,500	2,500
<b>Total</b>				<b>35,300</b>
13/03/2022	1	½ bag rice	12,000	12,000
	1	Tray of eggs	2200	2200
	1	1litre glycerin	1500	1500
	1	1kg sugar	800	800
	1	5litre cooking	8,000	8,000
	4	Savon	250	1,000
	1	Familio lotion	2,000	2,000
		Transportation	2,500	2,500
<b>Total</b>				<b>30,000</b>
13/05/2022	1	½ bag rice	12,000	12,000
	1	1litre glycerin	1,500	1,500
	1	Familio lotion	2,000	2,000
	3	Savon	300	900
	1	5 litre cooking oil	8,000	8,000
	1	1kg sugar	800	800
	1	Tray of eggs	2,200	2,200
		Transportation	2500	2,500
<b>Total</b>				<b>29,900</b>
		Reporting	10,000	<b>10,000</b>
<b>GRAND TOTAL</b>				<b>204,650</b>

**BALANCE: 240,000 – 204,650 = 35,350FRS**





CASH/CREDIT SALES INVOICE

Name: Rugbwa Date: 10/03/22

Address: \_\_\_\_\_

QTY	DESCRIPTION	U.P.	AMOUNT
1	1/2 bag brown rice	17000	17000
1	5L motor oil	8000	8000
1	bag eggs	2200	2200
1	ramo lotion	2000	2000
1	Chytrine (beachmed)	1500	1500
1	1kg sugar	800	800
4	cube savon	250	1000
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: twenty seven thousand five hundred

Customer's sign: \_\_\_\_\_ Manager's sign: \_\_\_\_\_

CASH/CREDIT SALES INVOICE

Name: RUGBWA Date: 10/11/22

Address: \_\_\_\_\_

QTY	DESCRIPTION	U.P.	AMOUNT
1	2kg paddy rice	12000	12000
5	Savon	350	1750
2	5kg flour	2300	4600
1	1kg eggs	2200	2200
2	1kg sugar	800	1600
2	1kg rice pad	500	1000
1	5L oil	8000	8000
TOTAL			30650

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: thirty thousand six hundred and fifty five

Customer's sign: \_\_\_\_\_ Manager's sign: \_\_\_\_\_