

**Y/E December 2025**

	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL	
<b>INCOME</b>														
Sales invoices <b>2025</b>	0.00	20,129.00	516.00	15,248.00	8,932.00	2,628.00	18,081.00	675.00	11,568.00	17,792.00	4,961.00	2,628.00	103,158.00	
Misc income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Re-charged from CIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Grants/Donations	0.00	0.00	65,526.00	64,763.56	0.00	0.00	10,000.00	0.00	10,000.00	70,000.00	10,000.00	93,500.00	323,789.56	
Farm income	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,014.15	0.00	0.00	1,274.15	3,937.02	8,225.32	
Asset Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Shop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RHI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
													0.00	
<b>TOTAL INCOME</b>	<b>A</b>	2,000.00	20,129.00	66,042.00	80,011.56	8,932.00	2,628.00	28,081.00	1,689.15	21,568.00	87,792.00	16,235.15	100,065.02	435,172.88

<b>EXPENDITURE</b>	<i>Budget</i>	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
Purchases	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,099.20	0.00	359.00	0.00	0.00	0.00	1,458.20
Freelance	15,000.00	840.00	0.00	0.00	280.00	3,300.00	2,100.00	4,050.00	0.00	0.00	2,100.00	0.00	0.00	12,670.00
Activities	2,000.00	1,790.00	1,450.00	14,639.62	0.00	0.00	113.52	0.00	0.00	0.00	0.00	0.00	0.00	17,993.14
Wages Salaries Pension	32,000.00	2,016.67	0.00	4,033.34	2,083.33	0.00	0.00	0.00	0.00	0.00	12,462.68	2,077.00	5,077.00	27,750.02
Rent	46,400.00	11,601.00	0.00	0.00	11,601.00	0.00	0.00	0.00	0.00	0.00	23,202.00	0.00	0.00	46,404.00
Rates Water Waste	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance	1,500.00	0.00	0.00	1,487.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,487.14
Light and Heat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	450.00
Office	258,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Motor expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs	3,000.00	0.00	210.00	0.00	0.00	0.00	3,696.00	0.00	1,848.00	0.00	438.00	0.00	0.00	6,192.00
Professional assistance	3,000.00	0.00	431.00	117.28	2,219.00	1,380.00	1,800.00	7,450.80	298.00	480.00	0.00	0.00	0.00	14,176.08
Bank Charges	80.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	0.00	0.80	0.00	0.00	0.00	35.80
Bank interest charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Balance Sheet	0.00	0.00	12,155.45	56,900.34	1,417.00	36,090.08	27,409.00	35,016.12	57,249.87	35,549.91	25,731.20	30,000.00	20,000.00	337,518.97
														0.00
PRCIC loan repayment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00	0.00	32,000.00
Client refunds		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>365,480.00</b>													
<b>TOTAL EXPENDITURE</b>	<b>B</b>	16,252.67	14,251.45	77,182.72	17,605.33	40,775.08	35,123.52	47,621.12	59,395.87	36,839.71	63,933.88	64,077.00	25,077.00	498,135.35

<b>A - B</b>		-14,252.67	5,877.55	-11,140.72	62,406.23	-31,843.08	-32,495.52	-19,540.12	-57,706.72	-15,271.71	23,858.12	-47,841.85	74,988.02	-62,962.47
<b>Cash balances b/f</b>		229,321.30	215,068.63	220,946.18	209,805.46	272,211.69	240,368.61	207,873.09	188,332.97	130,626.25	115,354.54	139,212.66	91,370.81	229,321.30
<b>Adjustment</b>														
<b>Cash balances c/f</b>		215,068.63	220,946.18	209,805.46	272,211.69	240,368.61	207,873.09	188,332.97	130,626.25	115,354.54	139,212.66	91,370.81	166,358.83	166,358.83