

STAD INCOME AND EXPENDITURE EXCLUDING MOFA FUNDS 2020

	INCOME	EXPENDITURE
Opening Balance January 2020	€ 527.33	
COVID- 19 Emergency response Uganda & South Sudan	€ 2,500.00	
St John and Philip church monthly support	€ 4,748.85	
Donation for STAD Imvepi refugee students	€ 1,700.00	
Platform VDV fonds for small organizations	€ 1,353.79	
Donation Adjumani latrines	€ 2,100.00	
COVID- 19 sensitization in Koboko, Uganda & South Sudan donations	€ 4,300.00	
Donation and fund raisings STAD projects	€ 6,258.19	
Water borehole project in Uganda sponsored by ETWA	€ 6,000.00	
Research work 4 Cordaid - ISS refugees project	€ 1,760.00	
Pocket money for STAD volunteers in Uganda and South Sudan	€ 2,800.00	
STAD Open Space Learning Pilot Program sponsored by St. Haella	€ 3,500.00	
St John and Philip church Avert Appeal Christmas 2020	€ 1,000.00	
Refund	€ 114.25	
Money 4 Peter Onek WG4C evaluation, Orangeconsultant	€ 200.00	
Total Income @Dec. 2020	€ 38,862.41	
COVID- 19 Emergency response program		€ 2,500.00
Money for Imvepi SS student's education 2020		€ 2,500.00
STAD field office in Sudan & Uganda admin. costs		€ 8,400.00
Adjumani Boroli Jr school toilets project		€ 2,100.00
COVID- 19 sensitization in Koboko & Torit S. Sudan		€ 4,600.00
Cost 4 Research work 4 Cordaid - ISS refugees project		€ 1,500.00
First instalment STAD open space learning project		€ 4,800.00
Money for vulnerable groups Christmas 2020 in Uganda		€ 1,000.00
Water bore hole project in Koboko, Uganda		€ 5,000.00
Money 4 Smart phone official 4 use 4 Bieu Donne		€ 150.00
Total expenses made Uganda, S. Sudan & Torit		€ 32,550.00
Bank charges		€ 144.67
Membership fee		€ 75.00
Refund loan		€ 1,000.00
Transportation		€ 194.80
Telephone		€ 1,949.98
Website		€ 269.98
Office Supplies		€ 107.97
Office Supplies		€ 67.13
Computer Maintenance Digi blue		€ 154.38
Post TNT		€ 265.60
Donation to Ouma Ministries NBI		€ 50.00
Money 4 Peter Onek WG4C evaluation, Orangeconsultant		€ 200.00
Total charges Head office NL		€ 4,479.51
Total Expenditure		€ 36,029.51
Bank Balance@ 31st DEC 2020	€ 1,832.90	

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