

Woza Moya Financial Report for July 1, 2009 to June 30, 2010

July09toJune10

INCOME	1,896,861
Donation Income	624,974
Fund Income	1,247,126
Income - Card Project	17,240
Interest Received	7,521
EXPENSES	1,636,429
Audit & Bookkeeping Fees	42,788
Bank Charges	15,282
Cleaning	603
Company Formation Costs	5,744
Computer & Media & Website Development	61,129
Office Consumables	55,480
Outreach Work (medical supplies, school expenses, food parcels)	319,756
Electricity & Water	16,376
Insurance	20,015
Vehicle & Public Transport	157,256
Food Security	65,155
Repairs & Maintenance	35,096
Salaries & Wages	792,297
Security	171
Training/Workshops/Meetings	19,760
Telephone & Fax & Internet	16,036
Travel & Accommodation	10,485
NET SURPLUS FOR THE YEAR	260,432

An electronic copy of the latest Woza Moya Project Audit is available on request