

Women4Women Budget / Cashflow - Dec 2021

	2021							
	July	August	September	October	November	December	Total	
Income								
Dischem	R10,000						R10,000	
Mrs SA								
Total Income	R10,000	R0	R0	R0	R0	R0	R10,000	
Expenditure								
Accounting Fees	R1,000	R1,000	R1,000	R1,000	R1,000	R3,000	R8,000	
Audit Compilation Fees	R24,437	R0	R0	R0	R0	R0	R24,437	
Bank Charges	R157	R157	R157	R157	R157	R157	R942	
Courier fees	R1,500	R1,500	R1,500	R1,500	R1,500	R1,500	R9,000	
- Donations sent to different destinations								
Disposable Pads	R3,000	R3,000	R3,000	R3,000	R3,000	R3,000	R18,000	
Donation	R0	R136,100	R0	R0	R0	R0	R136,100	
- Repay of donntion to another Charity								
Afrihost - Internet	R275	R275	R275	R275	R275	R275	R1,650	
Management Fee	R15,000	R15,000	R15,000	R15,000	R15,000	R15,000	R90,000	
- Daily running/s.media/digital/implementation/workshops								
Legal Fees	R10,500	R0	R0	R0	R0	R20,000	R30,500	
Life Skills Training	R33,600	R33,600	R33,600	R33,600	R33,600	R33,600	R201,600	
- Life skills, Sexual, Menstraul health classes								
(R60pp/hr class (10 per class) x 14 classes x 4 classes/mnth)								
Life Skills Materials/Safety Gear	R0	R0	R15,000	R0	R0	R0	R15,000	
- Safety tools - whistles etc								
Life Skills Bursaries	R2,000	R2,000	R2,000	R2,000	R2,000	R2,000	R12,000	
Printing and Stationery	R0	R17,407	R0	R0	R0	R0	R17,407	
Mrs Charity Skills Development	R8,333	R8,334	R8,333	R8,334	R8,333	R8,333	R50,000	
Pakame Womens Project	R0	R0	R50,000	R0	R0	R0	R50,000	
- Beds, linnen, kitchen utensils								
Womens Care	R0	R0	R30,000	R0	R0	R0	R30,000	
- Sanitary pads, dignity's packs								
Total Expenditure	R99,802	R218,373	R159,865	R64,866	R64,865	R86,865	R694,636	
Balance per Current Account Jul 2021	R372,906	R491,612	R273,239	R113,374	R48,508	-R16,357		
Balance per Savings Account Jul 2021	R208,508							
Total Cash Reserves	R491,612	R273,239	R113,374	R48,508	-R16,357	-R103,222		