

INCOME AND EXPENSES FOR M.SHUMUUS via Somcare Foundation

JAN

FEB

MAR

APR

MAY

JUN

JUL

AUG

SEP

OCT

NOV

DEC

INCOME

(Trustee) Jabir donations	£ 650.00	£ 650.00	£ 650.00	£ 650.00	£ 650.00	£ 650.00	£ 650.00	£ 650.00	£ 650.00	£ 650.00	£ 650.00	£ 650.00	£ -
Muuse donations	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ -
Nuux donations	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ -
Other donations	£ -	£ -	£ 40.00	£ -	£ 300.00	£ 200.00	£ -	£ 200.00	£ 200.00	£ -	£ -	£ -	£ -
TOTAL INCOME	£ 1,050.00	£ 1,050.00	£ 1,090.00	£ 1,050.00	£ 1,350.00	£ 1,250.00	£ 1,050.00	£ 1,250.00	£ 1,250.00	£ 1,050.00	£ 1,050.00	£ -	

FIXED EXPENSES

Teacher Salaries

Sawda Sacad	£ 250.00	£ 250.00	n/a	£ 250.00	£ 250.00	£ 250.00	£ 250.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ -
Xafsa Sacad	£ 150.00	£ 150.00	£ 200.00	n/a	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ -
Cadni	£ 100.00	£ 100.00	£ 150.00	£ 150.00	£ 150.00	£ 150.00	£ 100.00	£ 100.00	£ 100.00	£ -	£ -	£ -	£ -
Asiya	£ 175.00	£ 175.00	£ 175.00	£ 175.00	£ 175.00	£ 175.00	£ 175.00	£ 175.00	£ 175.00	£ 175.00	£ 175.00	£ 175.00	£ -
Caisha	£ 125.00	£ 125.00	£ 125.00	£ 100.00	£ 125.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Asma			£ 80.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ -
Yahya (Management)	£ 100.00	£ 100.00	£ 100.00	£ -	£ 100.00	£ 100.00		£ 35.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00
Ruqiya							£ -			£ 100.00	£ 100.00		
TOTAL Teacher Salaries	£ 800.00	£ 800.00	£ 830.00	£ 775.00	£ 1,100.00	£ 975.00	£ 825.00	£ 810.00	£ 875.00	£ 875.00	£ 875.00	£ 100.00	

Bills

Electricity	£ 60.00	£ 40.00	£ 32.00	£ 89.00	£ 50.00	£ 55.00	£ 59.00	£ 22.00	£ 43.00	£ 67.00	£ 83.00	£ 46.00	
Water	£ 50.00	£ 45.00	£ 45.00	£ 45.00	£ 45.00	£ 45.00	£ 45.00	£ 45.00	£ 45.00	£ 45.00	£ 45.00	£ 45.00	
Internet	£ 13.00	£ 13.00	£ 13.00	£ 13.00	£ 13.00	£ 13.00	£ 13.00	£ 13.00	£ 13.00	£ 20.00	£ 20.00	£ 20.00	
Cleaning	£ 15.00	£ 15.00	£ 15.00	£ 15.00	£ 15.00	£ 15.00	£ 15.00	£ 15.00	£ 15.00	£ 15.00	£ 17.00	£ 20.00	
TOTAL Bills	£ 138.00	£ 113.00	£ 105.00	£ 162.00	£ 123.00	£ 128.00	£ 132.00	£ 95.00	£ 116.00	£ 147.00	£ 165.00	£ 131.00	

Other expenses

Furniture (inc. shipping)	£ -	£ -	£ -	£ -	£ -	£ -	£ 110.00	£ -	£ -	£ -	£ -	£ -	£ -
Celebrations	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Sadaqa for orphans (26 families)					£ 650.00				£ -	£ -	£ -	£ -	£ -
Gifts and rewards for students							£ 200.00		£ -	£ -	£ -	£ -	£ -
Repairs								£ 300.00	£ -	£ -	£ -	£ -	£ -

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INCOME	£ 1,050.00	£ 1,050.00	£ 1,090.00	£ 1,050.00	£ 1,350.00	£ 1,250.00	£ 1,050.00	£ 1,250.00	£ 1,250.00	£ 1,050.00	£ 1,050.00	£ -
EXPENSES	£ 938.00	£ 913.00	£ 935.00	£ 937.00	£ 1,873.00	£ 1,103.00	£ 1,267.00	£ 1,205.00	£ 991.00	£ 1,022.00	£ 1,040.00	£ 231.00

cash reserve



YEAR



£ 7,150.00
£ 2,200.00
£ 2,200.00
£ 940.00

£ 12,490.00



£ 2,300.00
£ 1,900.00
£ 1,100.00
£ 1,925.00
£ 600.00
£ 880.00
£ 935.00

£ 9,640.00



£ 646.00
£ 545.00
£ 177.00
£ 187.00

£ 1,555.00



£ 110.00
£ 550.00
£ 650.00
£ 200.00
£ 300.00

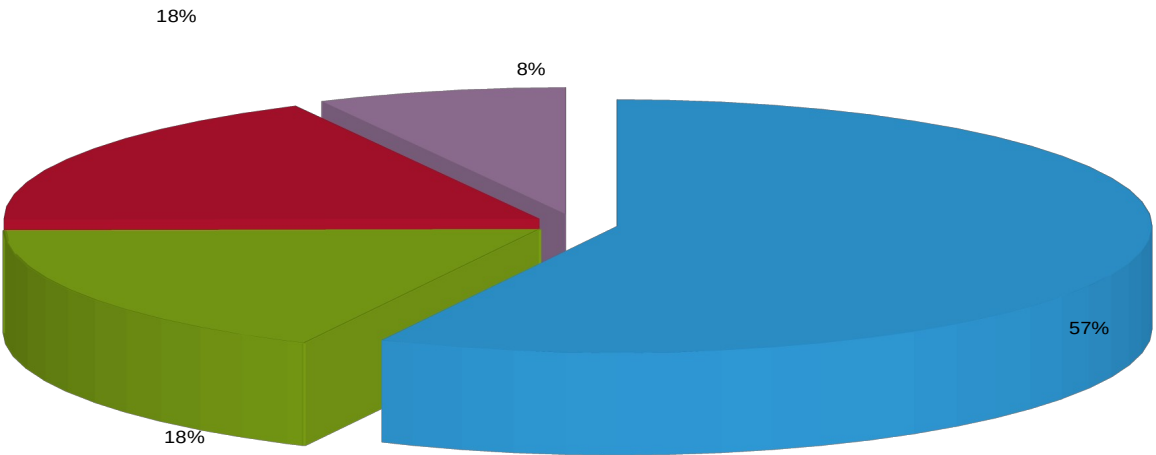
£	-
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£ 12,490.00
£ 12,455.00
£ 35.00

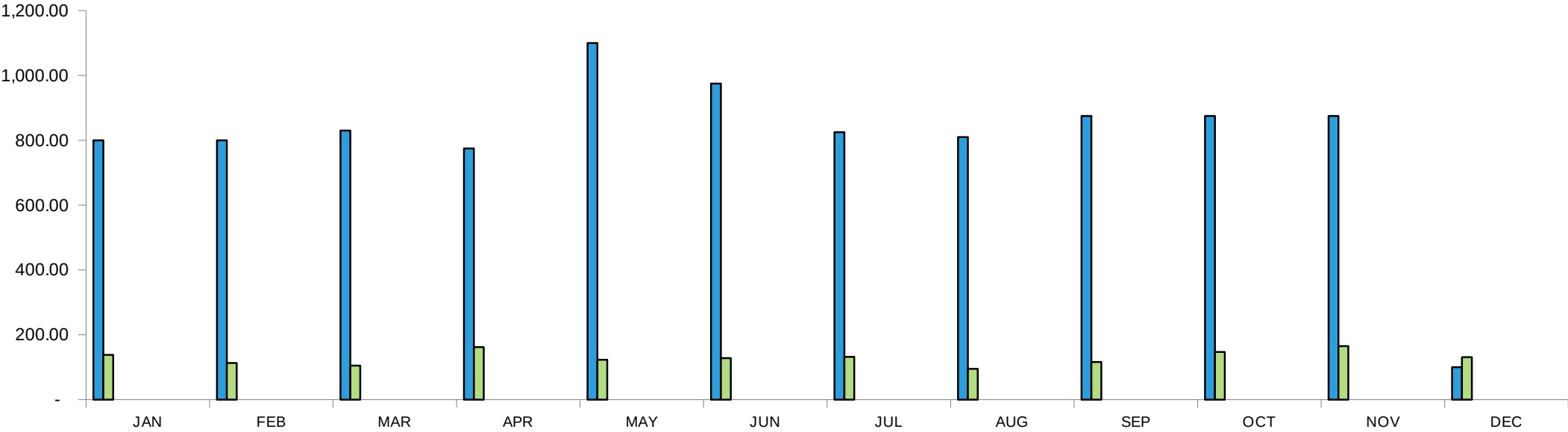
INCOME AND EXPENSES REPORT - DASHBOARDS

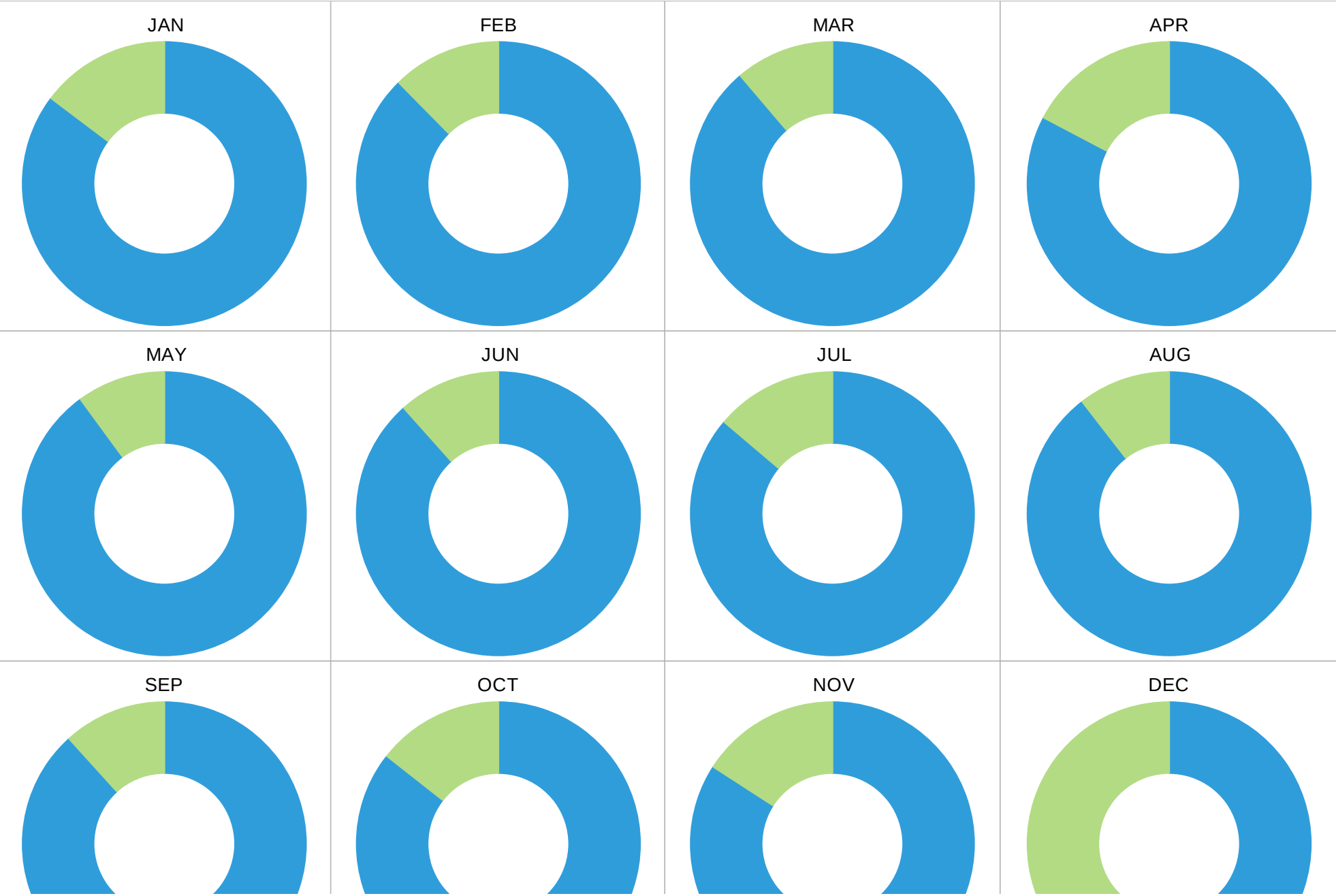
INCOME

- (Trustee) Jabir donations
- Muuse donations
- Nuux donations
- Other donations



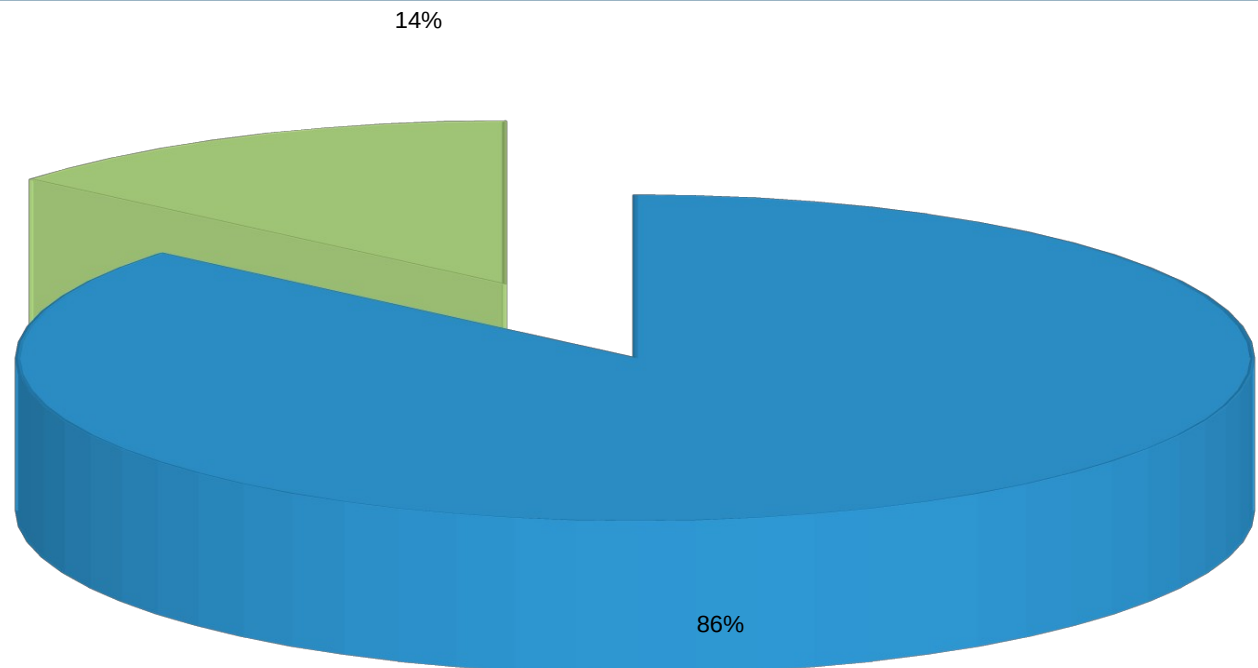
EXPENSES







ANNUAL EXPENSE DISTRIBUTION PIE



■ Teacher Salaries
 ■ Bills
 ■ Other expenses
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INCOME-EXPENSE AND SAVINGS CHART

