

	July	August	September	October	November	December	Jan-21	February	March	Total
CASH INFLOWS										
Grants	£135		£1,545			2000\$ =£1481,5				£3161,5
Total Inflows	£135		£1,545			£1481,5				
cash outflows										
Leaflets London/ DRC		£50						£50		£100
Video	£30,9					55\$ = £40,7				£71.60
Cards London/ DRC				£50					£50	£100
printing papers	£5	£6				20\$ = £14,8	£7			£32.80
Food event 1 DRC						250\$ = £185,1				£185,1
Food event 2 DRC						200\$ = £148,1				£148,1
Masks					£40	30\$ = £22,2				£62,2
Cab to Heathrow						£35				£35
Cab from Heathrow						£40				£40
Ticket /travel airplan			£680,61							£680,61
Insurance /travel			£53,51							£53,51
Visa cost						£70				£70
Immigration fees DRC						55\$=£41				£42
Covid test (in&out)					£32	30\$ = £22,2				£54.20
voluntary food						35\$ = £25,9				£25,9
volunteers transports						60\$ = £44,4				£44.40
Credit/ communication	£15	£10	£15	£15	£35	20\$ = £14,8	£10	£15	£15	£144.80
Staff food (the stay)						300\$ = £222,2				£222,2
Staff transport (the stay)						120\$ = £88,8				£88,8
Hotel cost (staff)						720\$ = £533				£533
Items donation/ Shipping				£288						£288
Logo & Polo volunteers					£45		£15			£60
Place event 1 & 2						100\$ = £74				£74
Total outflows	£50,9	£66	£749.12	£353	£152	£1,622.20	£32	£65	£65	£3155,22
Net cash Flow	£84,1	£18.10	£813.98	£460.98	£308.98	£168.28	£136.28	£71.28	£6.28	

Note(1): Grant from fundraising (members and public)

Note (2): Grant from public donation and Congolese community

date Amended: 20/01/2022