

**ATITO DEVELOPMENT FOUNDATION (1197737)**  
**INCOME & EXPENDITURE ACCOUNT**  
**FOR THE PERIOD FEBRAURY 1, 2022- DECEMBER 31, 2022**  
**CURRENCY : £**

<b>INCOME :</b>		<b>£</b>	<b>£</b>
Annual Fund Raising			6,560.56
<b>EXPENDITURE :</b>			
Library Refurbishment Project(Ghana)	Note (1)	1,170.00	
Sanitary Pad Donation Project		200.00	
Internet for Atito Basic School Project		80.00	
Bank Charges		59.61	
Administrative expenses	Note (2)	50.00	
			<u>1,559.61</u>
Operating Surplus			5,000.95

**BALANCE SHEET AS AT DECEMBER 31, 2022**

	<b>£</b>	<b>£</b>
<b>CURRENT ASSET:</b>		
Cash at Bank		5,000.95
		<u>5,000.95</u>
<b>FINANCED BY:</b>		
Operating Surplus		5,000.95
		<u>5,000.95</u>

**Notes**

	<b>£</b>	<b>£</b>
<b>1. Library Refurbishment</b>		
Building Materials	850	
Transportation	45	
Workmanship	<u>275</u>	1,170.00
<b>2 . Administrtative expenses:</b>		
Stationery	10	
Transportation	10	
Internet cost	<u>30</u>	50.00