

STATEMENT OF INCOME AND EXPENDITURE FOR THE CONSTRUCTION OF THE
LWANDETI FRIENDS SECONDARY SCHOOL

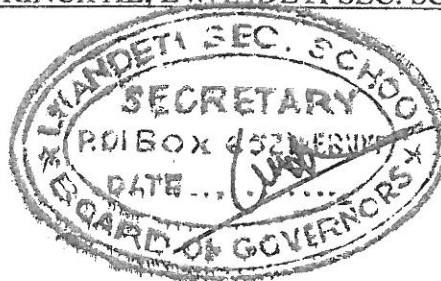
COMMUNITY LIBRARY AS AT 14/10/2010

INCOME			
NO	ITEM	KSHS.	U.S. \$
1	BUILDING /BOOKS -U.S.A	650, 000	8,333
2	SCHOOL'S TUITION A/C -LIBRARY	228, 900	2,934
3	SCHOOL'S SCHOOL FUND A/C -P.T.A	161, 424	2,069
	TOTAL INCOME AS AT 14/10/2010	1, 040, 324	13,337
EXPENDITURE			
1	70 TONS ¾" BALLAST @ 1, 800/=	126, 000	1,615
2	22X7 TONS TRAILORS OF SAND @ 2, 000	44, 000	564
3	13x7 TONS TRAILORS OF HARDCORES/STONES @ 2, 000	26, 000	333
4	240-50KGS BAGS OF CEMENT @ 850/=	204, 000	2,615
5	11 SHEETS OF WELD MESH @ 650/=	7, 150	92
6	43 PCS TWISTED ROLLS Y-12 @ 950/=	40, 850	524
7	10 PCS ROUND ROLLS R-6 @ 300/=	3, 000	38
8	58 KGS OF HOOP IRON @ 200/=	11, 600	149
9	8000 PCS OF 9"X6"X4" BRICKS @ 7/=	56, 000	718
10	34 KGS ASSORTED ORDINARY NAILS @ 120/=	4,080	52
11	20 PACKETS OF ROOFING NAILS RUBBERS @ 100/=	2, 000	26
12	15 KGS OF ROOFING NAILS @ 150/=	2, 250	29
13	3978 FT OF ASSORTED TIMBER @ 18/=	71, 604	918
14	88X3M PCS OF G.30 GALSHEET IRON @ 1300/=	114, 400	1,465
15	14 PCS G30 GALSHEET RIDGES @ 450/=	6, 300	81
16	1 ROLL OF D.P.C. @ 10, 000/=	10, 000	128
17	1 ROLL OF D.P.M @ 3, 500/=	3, 500	45
18	1 ROLL OF BINDING WIRE @ 5, 000/=	5, 000	64
19	ASSORTED ELECTRICAL MATERIALS FOR 19, 740/=	19,740	253
20	6 STEEL WINDOWS PLUS 1 DOUBLE STEEL DOOR FOR 57, 000	57, 000	730
21	2 WOODEN DOORS PLUS 1 LARGE WINDOW FOR 14, 000	14, 000	179
22	40 LITRES WOOD PRESERVATIVE + TERMITE KILLER 2, 150	2, 150	28
23	TURPENTINE /BRUSHES /WATER PROOF CEMENT + RED OXIDE FOR 4, 500/=	4, 500	58
24	4 ROUND IRON BARS FOR PILLARS @ 5, 475	21, 900	280
25	VIDEO COVERAGE CHARGES FOR 13, 000	13, 000	178
26	CARRIAGE INWARDS (TRANSPORTATION CHARGES)	16, 800	215
27	LABOUR CHARGES AS AT 14/10/2010	153, 500	1,968
	TOTAL EXPENDITURE	1, 040, 324	13,337

EXTRACTED BY:
NDINYA JOSEPHAT AMENDI
FINANCIAL OFFICER

APPROVED AND VERIFIED BY:
WADONGO MOSES
PRINCIPAL, LWANDETI SEC. SCHOOL

WITNESSED BY:
MURABWA ALFAYO
SITE ENGINEER



15.10.2010