

**Pleaders of Children and Elderly People at risk, PEPA-Organization**

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**Trial Balance**

Last Year	Account	DR	CR	
	0 0001/000 ARASA Small Grant		-	7987,5
	0 0002/000 Bank charges		23,00	-
	0 0003/000 Administration fees		1234,5	-
	0 0004/000 Activities		6790	-
	0 0005/000 Activities - award ceremony		240	-
	0 0006/000 Communication		450	-
	0 0007/000 Materials		1326	-
	0 4990/000 Pft / Loss on Foreign Exchange		-	-
	0 <b>Nett profit (loss)</b>		-	2076
		<b>10 063,50</b>	<b>10 063,50</b>	-
	0 <b>Nett profit (loss)</b>	2076	-	-
	0 5200/000 Retained Income / (Accumulated Loss)		-	-
	0 8200/000 <b>Receivables</b>		-	-
	0 8200/100 Other receivables - ARASA final tranche		-	-
	0 8400/000 Bank of Africa - Current Account		-	-
	0 9200/000 <b>Payables</b>		-	2 000,00
	0 9200/100 Loans - Kumbuka Bifuko		-	-
	0 9300/000 Cash advances	10 063,50	10 063,50	-
		<b>12 139,50</b>	<b>12 139,50</b>	-

Prepared By: KARLA MWINDIKWA Benseite Date: 6 March 2015

Finance Officer

Authorized By:

Deputy Coordinator

Date: 6 March 2015



*Joseph BANDA MUKINDO*

*[Signature]*

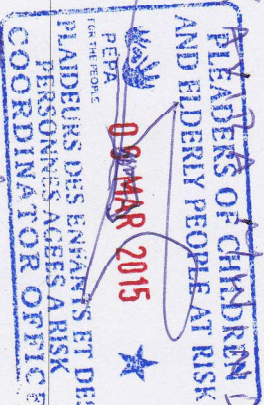


GL Detailed Ledger 01/04/14 to 31/05/14

Date	Entry Type	Reference	Contra Acc. (If Avail)	Description	Debit	Credit	Cumulative
0001/000 : Bank of Africa							
Opening Balance as at 01/04/14					0.00		
10/04/14	CB 1 Payments	TT		Phase 1 of the Capacity building	8,000.00		8,000.00
17/04/14	CB 2 Receipts	01		Phase 1 of the Capacity building		5,707.00	2,293.00
05/05/14	CB 2 Receipts	03		Phase 1 of the Capacity building		2,293.00	0.00
Closing Balance as at 31/05/14					0.00		
0002/000 : Cash in Hands							
Opening Balance as at 01/04/14					0.00		
15/04/14	CB 2 Payments	OUTCOME3		Internet connection	100.00		100.00
17/04/14	CB 2 Payments	OUTCOME1		Reamers of paper	21.00		121.00
17/04/14	CB 2 Payments	OUTCOME1		Pen	3.50		124.50
17/04/14	CB 2 Payments	OUTCOME1		Sleeping machine	10.00		134.50
17/04/14	CB 2 Payments	OUTCOME1		Perforator	5.00		139.50
17/04/14	CB 2 Payments	OUTCOME1		Envelops	5.00		144.50
17/04/14	CB 2 Payments	OUTCOME4		Projector	500.00		644.50
17/04/14	CB 2 Payments	OUTCOME4		Bandrols	100.00		744.50
17/04/14	CB 2 Payments	OUTCOME4		Marker pen	10.00		754.50
17/04/14	CB 2 Payments	OUTCOME4		Block notes	40.00		794.50
17/04/14	CB 2 Payments	OUTCOME4		Pens	4.00		798.50
17/04/14	CB 2 Payments	OUTCOME4		Flipchart	60.00		858.50
17/04/14	CB 2 Payments	OUTCOME4		Projector board	250.00		1,108.50
17/04/14	CB 2 Payments	OUTCOME4		Flipchart board	100.00		1,208.50
17/04/14	CB 2 Payments	OUTCOME4		(screen)			
19/04/14	CB 2 Payments	OUTCOME2		Food for 22 people (breakfast and )	1,320.00		2,528.50
19/04/14	CB 2 Payments	OUTCOME3		Airline communicating to everyone	150.00		2,678.50
19/04/14	CB 2 Payments	OUTCOME4		Studying material	108.00		2,786.50
19/04/14	CB 2 Payments	OUTCOME1		Printing cartridge	40.00		2,826.50
20/04/14	CB 2 Payments	OUTCOME1		Transport (hiring of car)	250.00		3,076.50
20/04/14	CB 2 Payments	OUTCOME2		Transport (5 people from Bukavu)	300.00		3,376.50
20/04/14	CB 2 Payments	OUTCOME2		Food for the 5 people from Bukavu	520.00		3,896.50
20/04/14	CB 2 Payments	OUTCOME4		Drinking water Accommodation for the 5 people of BK	154.00		4,050.50
21/04/14	CB 2 Payments	OUTCOME2		Pendium (local transport of trainee)	600.00		4,650.50
21/04/14	CB 2 Payments	OUTCOME2		Hiring of the trainee from Media Radio and TV station	1,200.00		5,850.50
21/04/14	CB 2 Payments	OUTCOME3		Payment for trainers	200.00		6,050.50
09/05/14	CB 2 Payments	OUTCOME2		Awarding ceremony (certificates)	600.00		6,650.50
09/05/14	CB 2 Payments	OUTCOME2		Trainers	240.00		6,890.50
10/05/14	CB 2 Payments	OUTCOME1		Projector Manager/Coordinator	300.00		7,190.50
10/05/14	CB 2 Payments	OUTCOME1		Finance Officer	200.00		7,390.50
10/05/14	CB 2 Payments	OUTCOME1		Secretary	150.00		7,540.50
10/05/14	CB 2 Payments	OUTCOME1		Monitoring and Evaluation	250.00		7,790.50
19/05/14	CB 2 Payments	OUTCOME1		Bank charges	23.00		7,813.50



GL Detailed Ledger 01/04/14 to 31/05/14					
Date	Entry Type	Reference	Contra Acc. (If Avail)	Description	Debit Credit Cumulative
0002/000 : Cash in Hands ... Continued					
26/05/14	CB 2 Payments	OUTCOME2		Financial report commissioners left	250.00 10,063.50
Closing Balance as at 31/05/14					
					10,063.50
0003/000 : Money borrowed for the ARASA project					
Opening Balance as at 01/05/14					
05/05/14	CB 1 Payments	0		Phase 2 of the Capacity building Phase 2 of the Capacity building	0.00 2,000.00 2,000.00 0.00
05/05/14	CB 2 Receipts	02			2,000.00
Closing Balance as at 31/05/14					
					0.00
8000/000 : Customer Control Account					
Closing Balance as at 31/05/14					
					0.00
8400/000 : Bank of Africa					
Opening Balance as at 01/04/14					
10/04/14	CB 1 Payments	ZContras		Generated CB 1 Payments	0.00 8,000.00 -8,000.00
05/05/14	CB 1 Payments	ZContras		Generated CB 1 Payments	2,000.00 -10,000.00
Closing Balance as at 31/05/14					
					10,000.00
8410/000 : Cash in Hands					
Opening Balance as at 01/04/14					
17/04/14	CB 2 Receipts	ZContras		Generated CB 2 Receipts	0.00 5,707.00 5,707.00
17/04/14	CB 2 Payments	ZContras		Generated CB 2 Payments	144.50 5,562.50
17/04/14	CB 2 Payments	ZContras		Generated CB 2 Payments	1,064.00 4,498.50
19/04/14	CB 2 Payments	ZContras		Generated CB 2 Payments	1,618.00 2,880.50
20/04/14	CB 2 Payments	ZContras		Generated CB 2 Payments	1,224.00 1,656.50
21/04/14	CB 2 Payments	ZContras		Generated CB 2 Payments	4,000.00 -2,343.50
05/05/14	CB 2 Receipts	ZContras		Generated CB 2 Receipts	1,949.50 1,949.50
09/05/14	CB 2 Payments	ZContras		Generated CB 2 Payments	840.00 1,109.50
10/05/14	CB 2 Payments	ZContras		Generated CB 2 Payments	900.00 209.50
19/05/14	CB 2 Payments	ZContras		Generated CB 2 Payments	23.00 186.50
26/05/14	CB 2 Payments	ZContras		Generated CB 2 Payments	250.00 -63.50
Closing Balance as at 31/05/14					
					63.50
9000/000 : Supplier Control Account					
Closing Balance as at 31/05/14					
					0.00



Joselyn Bando TIKINDO

End of Report