

Amani for Africa
2007 Financials

2007 Housing Appeal			Tractor		
Income	2,350.00		Income	10,150.00	
Expense	(1,500.00)		Expense	0.00	
Ending Balance	850.00		Ending Balance	10,150.00	
2007 Well Reburbing			Travel		
Income	630.00		Income	3,000.00	
Expense	(330.00)		Expense	(3,000.00)	
Ending Balance	300.00		Ending Balance	0.00	
Children's Home			Walk for Water		
Income	13,000.00		Income	3,690.00	
Expense	(12,000.00)		Expense	0.00	
Ending Balance	1,000.00		Ending Balance	3,690.00	
Education			Water Well		
Income	3,830.00		Beginning Balance	650.00	
Expense	(3,000.00)		Income	0.00	
Ending Balance	830.00		Expense	(650.00)	
			Ending Balance	0.00	
Manure					
Income	740.00				
Expense	(740.00)				
Ending Balance	0.00				
Maternity Clinic					
Income	1,500.00				
Expense	(1,500.00)				
Ending Balance	0.00				
Netting					
Beginning Balance	300.00				
Income	0.00				
Expense	(300.00)				
Ending Balance	0.00				
Nurse Training					
Income	1,000.00				
Expense	0.00				
Ending Balance	1,000.00				
Secretarial College					
Income	5,070.00				
Expense	(5,070.00)				
Ending Balance	0.00				
Sewing Machine					
Income	450.00				
Expense	0.00				
Ending Balance	450.00				

Amani for Africa
2007 Financials

General				
Beginning Balance	23,163.93			
Income	127,534.00			
Expense	(98,109.30)			
Ending Balance	52,588.63			
General Expenses				
Grapes		Construction Items		
	550.00	Cement	517.00	
Wire	100.00	Tools	8.00	
Twine	6.00	Nails	92.00	
Truck Transportation	350.00	Timber	83.00	
Manure	1,750.00	J. Schindele Gift	500.00	
Grapes	1,100.00	Pipefittings	2,200.00	
Posts	800.00	Block Machine	360.00	
Total	4,656.00	Security House Const.	5,500.00	
		Guttering	600.00	
Water Tanks		Guttering, paint, fittings	350.00	
	1,200.00	Cement, iron, nails	1,070.00	
Total	1,200.00	Timber, dressing of timber	103.00	
		Redwood	272.00	
Shed (to hold harvest)		Total	11,655.00	
	10,250.00			
Roofing Iron	233.00	Solar Power		
Total	10,483.00		2,000.00	
		Total	2,000.00	
Tractor				
Appl. Fee for Loan	550.00	Insect Screening		
Total	550.00		170.00	
		Total	170.00	
Copy Machine				
	500.00	Maize		
Total	500.00		12,480.00	
		Total	12,480.00	
Education Scholarships				
	4,613.03	Land Registry/Survey		
Total	4,613.03	Registry	1,700.00	
		Survey	7,500.00	
Computer		Total	9,200.00	
Surge Protectors	630.00			
Laptop	1,603.27	Hoe		
Comp. for School	7,000.00		3,000.00	
Total	9,233.27	Total	3,000.00	
Secretarial College		Office		
	1,930.00	Rent	1,125.00	
Total	1,930.00	Accountant	1,875.00	
		Total	3,000.00	
General Operating Expense		Transfer Fees		
1/30/2007	3,000.00	Wire Fees 18@\$20/each		
4/10/2007	1,311.00	1@\$45	405.00	
5/9/2007	2,220.00	Western Union Fees	120.00	
7/3/2007	2,000.00	Return Check Fees	5.00	
8/27/2007	2,500.00	Check Tracing Fees	3.00	
General Operating, "Pays"	11,060.00	Secretary of St. Corp. Fee	15.00	
Diesel	800.00	Total	548.00	
Total	22,891.00			

