

Year end accounts for Friends of Meisori School
2008

End of month>	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Totals
Opening Balance	0.00	442.50	810.00	428.50	781.00	1113.86	1482.36	1873.86	1884.73	2316.23	2862.73	
Income	442.50	367.50	302.50	352.50	332.86	368.50	391.50	454.00	431.50	546.50	566.50	4556.36
Expenditure	0.00	0.00	384.00	0.00	0.00	0.00	300.00	443.13	0.00	0.00	0.00	1127.13
Closing Balance	442.50	810.00	728.50	781.00	1113.86	1482.36	1573.86	1884.73	2316.23	2862.73	3389.23	3389.23
Income detail:												
Standing orders	112.50	222.50	247.50	327.50	327.50	333.50	341.50	371.50	371.50	371.50	371.50	3398.50
One off gift	330.00	145.00	55.00	25.00	1.00	35.00	50.00	82.50	60.00	175.00	195.00	1153.50
Interest	0.00	0.00	0.00	0.00	4.36	0.00	0.00	0.00	0.00	0.00	0.00	4.36
Total	442.50	367.50	302.50	352.50	332.86	368.50	391.50	454.00	431.50	546.50	566.50	4556.36
Expenditure detail:												
School fees	0.00	0.00	344.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	344.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	320.00	443.13	0.00	0.00	0.00	763.13
Bank	0.00	0.00	40.00	0.00	0.00	0.00	-20.00	0.00	0.00	0.00	0.00	20.00
Total	0	0	384	0	0	0	300	443.13	0	0	0	1127.13
Note : The closing balance of £3,389.23 includes £1600.00 held in Nairobi as 210,630.00 Kenya Shillings												