

Accountability of the funds received by Toro Babies Home for Renovation in Uganda shillings.

Voucher No	Receipt No	Date	Details (Money Used for)	Total Invoice	Income	Total	Running Balance
			Received cash	12,792,500		12,792,500	
1	1	12-10-2015	Demolition work	100,000			12,692,500
1	1	124-10-2015	Demolition work	150,000			12,542,500
1	1	126-10-2015	Demolition work	20,000			12,522,500
1	1	127-10-2015	Demolition work	50,000			12,472,500
			Sub Total Demolition work			320,000	
2	2	29-10-2015	sand 1 trip	100,000			12,372,500
2	2	29-10-2015	Estimate domestic items & food	919,500			11,453,000
2	2	30-10-2015	Food G.nuts and Beans	333,000			11,120,000
			Sub Total sand & food			1,352,500	
3	3	31-10-2015	Plumbing work labour	20,000			11,100,000
3	3	31-10-2015	Plumbing work labour	80,000			11,020,000
3	3	4/11/2015	plumbing work labour&supervision	620,000			10,400,000
3	3	4/11/2015	Transport cement and Steel wire	48,000			10,352,000
			Sub Total plumbing ,transport,plastering			768,000	
4	4	31-10-2015	Laying tiles labour	170,000			10,182,000
4	4	4/11/2015	Laying tiles labour	30,000			10,152,000
4	4	4/11/2015	Laying tiles labour	535,000			9,617,000
			Subtotal laying tiles			735,000	
5	5	11/12/2015	Plumbing materials and Tiles	3,522,000			6,095,000
			Sub Total Materials			3,522,000	
6	6	27-11-15	Bathroom accessories (toilet paper holder,towel rode	256,000			5,839,000
6	6	30-11-15	Labour fixing towel Rode,toilet paper holder	30,000			5,809,000
6	6	30-11-2015	Labour fixing locks	25,000			5,784,000
			Labour fixing doors	50,000			5,734,000
			Sub Total Accessories &labour			361,000	
7	7	13-11-15	Painting Materials	494,500			5,239,500
7	7	18-11-15	Labou Painting	100,000			5,139,500
			Sub Total			594,500	
8		21-11-2015	Electricity	82,000			5,057,500
			Sub Total			82,000	
9	9	5/1/2016	Tiles,ement,shaver,complet set of toilet (materials)	1,524,000			3,533,500
9	9	5/1/2026	Transport for the materials and cleaning	90,000			3,443,500
			Sub Total			1,614,000	
10		6/1/2016	Plumbing Materials	209,000			3,234,500
			Sub Total			209,000	
			Grand Total Expenditure			9,558,000	3,234,500