

Fund Balance Report

Fund	Opening Balance	Month Income	Month Expense	Closing Balance
R100 -Child Support	19,450,599.80	10,888,686.00	11,665,611.00	18,673,674.80
R300 - Beneficiary, Family, Projects, and Christmas Gifts	341,301.20	2,186,749.00	3,052,800.00	-524,749.80
R4005 - HIV AIDS – Ongoing (Re-reimbursable)	352,598.00	0.00	180,000.00	172,598.00
R4007 - HVC-CPR-CDI (Highly Vulnerable Children- (Re-reimbursable)	0.00	62,000.00	62,000.00	0.00
R4009 - Medical- Ongoing (Re-reimbursable)	-20,305.00	40,000.00	38,000.00	-18,305.00
R4016 - Parent Education (PED)	1,872,327.00	0.00	0.00	1,872,327.00
R4017 - Water, Sanitation and Hygiene Projects (WTP)	342,800.00	0.00	0.00	342,800.00
R500 Non-Compassion Funds	63,689.00	0.00	0.00	63,689.00
R400 Funds from other Agents	114,908.00	21,793.00	0.00	136,701.00
R000 – Withholding Tax/ PAYE/ Local service tax	0.00	0.00	-89,040.00	89,040.00
Total	22,517,918.00	13,199,228.00	14,909,371.00	20,807,775.00

Projects Balance Report

Funder	Project	Allocation Target	Opening Balance	Month Income	Month Expense	Closing Balance
Compassion International - Uganda	EDU126 - CHS Funded – 2020 Support for 106 PLE&UCE Excelling students	0.00	-439,000.00	0.00	0.00	-439,000.00

Proof Of Cash

Cash At Bank	20781775
Cash At Hand	26,000.00
Total Cash	20,807,775.00

Correct Proof Of Cash