

CHEZA COMMUNITY BASED ORGANISATION

RECEIPTS AND PAYMENT ACCOUNTS

YEAR ENDING JULY 2020

DR.

RECEIPTS		PAYMENTS	
	KSHS		KSHS
Balance B/d:		Incorporation charges	1,675.00
Cash	0.00	Cheza F.C. league costs:-	
Bank	0.00	Registration	15,000.00
Members contributions	47,850.00	match day overheads	90,000.00
Donations	135,595.00	Training facilities/ Equipments	4,600.00
The mums forum Aid	67,800.00	Club House Rent(4000)10	40,000.00
Contribution from Cheza		The COVID food basket	39,590.00

sports Limited	482,870.00	office Rent stationary &internet	8,000.00 25,000.00
Balance C/d	39,165.00	Arusha chipukizi cup facilitation clean-up equipment	450,000.00 4,800.00
		Field hire and maintenance	80,000.00
		League officiating costs	10,500.00
		Education scholarship	40,000.00
	773,280.00		809,165.00

CHEZA COMMUNITY BASED ORGANISATION

INCOME AND EXPENDITURE

AS AT JULY 2020

Expenditure			Income		
	KSHS	KSHS		KSHS	KSHS
Incorporation charges		1,675.00	Membership subscriptions	47,850.00	

Covid Food Basket		39,590.00	Outstanding	12,150.00	60,000.00
Cheza F.C. league) expenses		90,000.00	Receipt from Cheza Sports Limited		482,870.00
Club house Rent		40,000.00			
Field hire and maintenance		80,000.00	Donations		135,595.00
Education scholarship		40,000.00			
Office Rent		8,000.00	Mum's Forum		67,800.00
Stationary& Internet		25,000.00			
Chipukizi cup facilitation		450,000.00	Excess of expenditure over income		34,195.00
		774,265.00			780,460.00