

**UNIVERSITY STUDENT CHRISTIAN FELLOWSHIP**  
**MZUMBE**

**RECEIPT AND PAYMENT STATEMENT FOR 2<sup>ND</sup> SEMESTER**  
**(JULY 7<sup>th</sup> ,2008 – OCTOBER 1<sup>st</sup> ,2008 )**

Balance	b/d	
	Cash	31,500
	Bank	314,500

**RECEIPTS**

• CD and tapes sales	258,600	
• Thanksgiving and tithes	1068,800	
• Subscription fee	101,000	
• Musical equipments pledged	5,000	
• CCT contribution to master's party	<u>56,000</u>	
<b><u>TOTAL RECEIPTS</u></b>		<b><u>1,489,400</u></b>

**GRAND TOTAL** **1,835,400**

**PAYMENTS**

• Seminars ( meals, accommodation, transport and appreciation )		
- Kabalila	154,900	
-Sasali	78,200	233,100
• Master graduation		
- Food	640,000	
- Hall cleanness and decoration	111,800	751,800
• Communication expenses		18,500
• Stationery expenses		10,500
• Social contribution		40,000
• UKWATA graduation		20,000
• Appreciation (Pianist)		10,000
• Joint extended fellowship expenses (chairs)		20,000
• Meeting expenses		
-With former leaders	31,500	
- With new committees	55,900	87,400
• Miscellaneous expenses( <b>note.1</b> )		<u>12,350</u>

**TOTAL PAYMENTS** **1,203,650**

**Overall balance (as at October 1<sup>st</sup> 2008) 631,750**

<b>Balance</b>	<b>c/d</b>	
	<b>Cash in hand</b>	<b>89,100</b>
	<b>Cash at Bank</b>	<b>542,650</b>

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**Note 1-Miscellaneous expenses**

- Microphone batteries 6,500
  - Musical wiring repair 2,000
  - Floppy disks 2,000
  - Bank charges 1,850
- 12,350**