

USCF-MZUMBE

UNIVERSITY STUDENT CHRISTIAN FELLOWSHIP

RECEIPTS & PAYMENTS STATEMENT FOR THE 1st SEMESTER (October 1st, 2008-January 31st, 2009)

Balance b/d

Cash in hand	89,100
Cash at bank	542,650

RECEIPTS:

➤ Subscription fee	377,000	
➤ Thanksgiving and tithes	1,821,950	
➤ CCT contribution to USCF	300,000	
➤ Offerings during seminars	210,550	
➤ CCT Family day contribution	1,018,200	
➤ CD and tape sales	24,000	
➤ Contributions to Orphans	745,100	
➤ Musical equipments pledged	<u>5,000</u>	<u>4,501,800</u>
GRAND TOTAL		5,133,550

PAYMENTS:

➤ Seminars (Meals, accommodation, transport and appreciation)		
▪ Mbwambo	156,000	
▪ Erica	30,000	
▪ Kingu	150,000	
▪ Pastor Joel	226,600	
▪ Pastor Ryoba	<u>100,000</u>	662,600
➤ Welcoming freshers		
▪ Food	560,000	
▪ Drinks	156,000	
▪ Chairs & cleanness	81,500	
▪ Generator borrowed	<u>15,000</u>	812,500
➤ Musical equipments purchased		
▪ Adopter	150,000	
▪ Microphone& its wire	80,000	
▪ Guitar Wire	25,000	
▪ Stabilizer	65,000	
▪ Transport& food	<u>91,300</u>	411,300

"The Lord will fight for you: you only need to be still" Exodus 14:14 (NIV)

➤ CCT Family day expenses (Food & drinks)	962,500	
➤ Communication expenses	53,000	
➤ Stationery expenses	50,200	
➤ Orphans contribution expenses	835,600	
➤ Condolences	60,000	
➤ Shooting during Mbwambo's seminar	160,000	
➤ Album distribution survey expenses	37,500	
➤ Bank charges	9,550	
➤ Support to CASFETA outreach	20,000	
➤ Support to CYRM* ministry-Banzi	20,000	
➤ Miscellaneous expenses (Note.1)	<u>52,900</u>	<u>4,147,650</u>
Balance c/d		985,900
Cash in hand		93,550
Cash at bank		892,350

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Note.1 (Miscellaneous expenses)

▪ Microphone wires repair	3,000	
▪ Diskettes & microphone batteries	7,500	
▪ EXCO* -Meeting expenses	8,400	
▪ Chairs borrowed	25,000	
▪ Survey of generator expenses	<u>9,000</u>	<u>52,900</u>

***CYRM** – Christian Youth Revival Movement

***EXCO** - Executive committee

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