



Gallamoro Network

P.o box 52804 00200 Nairobi
Kware Road, Dandora Phase 3,
Cell phone +254727930059 or 254722728692
Email: gallamoro@yahoo.com

31st December 2008

To
The General Manager
Tweed shire council, NSW
Australia

Dear Mr. Rayner

I would like also to express our profound gratitude for the support your council has provided to the Kenya Mentoring Programme Desk and the gains so far witnessed. Through your support the programme has been steadily growing into a key water and environment intervention for both the urban and rural community in Kenya. We do also recognize the commendable work as performed by the staff at desk.

In this regard please receive approved accounts for period July 2007 to June 2008 for your perusal and comment.

On behalf of the entire GNet board of director and the Tweed Kenya Mentoring Programme, I would like to wish you and the entire Tweed shire council staff and community a happy and prosperous 2009.

We pray and hope to continue this fruitful partnership in the future.

Yours truly,

A handwritten signature in blue ink, appearing to read "J. Ogolla".

Joseph John Ogolla
Chairman, Board of Directors

KENYA MENTORING PROGRAMME DESK
EXPENDITURE REPORT FOR PERIOD BEGINNING JULY 2007 TO JUNE 2008

INCOME			EXPENSES			
DATE	DESCRIPTION	AMOUNT (kshs)	DATE	VNo.	DESCRIPTION	AMT (kshs)
30-Sep-07	Transfer IRF (AUD 10778)	560,456.00	04-Jul-07	195	Sam mwangi affidavit fee	7,000.00
30-Sep-07	safewater 1(windmill) recovery	15,000.00	23-Jul-07	196	stationery	2,136.00
9-Nov-07	Transfer IRF (AUD 4376)	259,643.80	23-Jul-07	197	rent july to sept 07	30,000.00
26-Nov-07	Total transfer IRF (AUD 4803)	253,816.75	27-Jul-07	198	safe water travel & accom	3,000.00
3-Oct-08	Transfer IRF (AUD 8620)	499,960.00	27-Jul-07	199	Gona tree nursery	20,000.00
5-Aug-08	Transfer IRF (AUD 10682)	598,192.00	31-Jul-07	200	p/copy	2,965.35
			08-Aug-07	201	Arboretum tour	20,000.00
			13-Aug-07	202	YCLEAN lecture	13,500.00
			24-Aug-07	203	p/copy	3,426.00
			31-Aug-07	204	stationery	2,335.00
			01-Sep-07	205	Motoine cleanup	25,000.00
			11-Sep-07	206	Sam mwangi tuition fee	6,500.00
			16-Oct-07	207	Sam farewell-taxi, drinks	6,500.00
			29-Sep-07	208	miss kibich event	42,000.00
			30-Sep-07	209	stationery	1,604.00
			30-Sep-07	210	p/copy	1,698.00
			30-Sep-07	211	email	9,140.00
			30-Sep-07	212	telephone	7,895.00
			30-Sep-07	213	Adv officer allowance july to sept 07	45,000.00
			30-Sep-07	214	Talent officer allowance july to sept 07	45,000.00
			30-Sep-07	215	coordinator allowance july to sept 07	285,000.00
			30-Sep-07	216	stationery/p/copy	3,911.50
			09-Nov-07	217	siemen journalist- accomodation and meals	4,500.00
			30-Nov-07	218	rent	30,000.00
			14-Dec-07	221	YCLEAN meetings	3,235.50
			17-Dec-07	222	amani kibera	4,031.25
			24-Dec-07	223	adv officer allowance oct to dec 07	45,000.00
			24-Dec-07	224	talent off. Allowance oct -dec 07	45,000.00

24-Dec-07	225	coordinator allowance oct - dec 07	allowance	285,000.00
31-Dec-07	219	email	internet	5,683.00
31-Dec-07	220	telephone	communication	3,340.00
22-Feb-08	226	Transport	safewater	4,200.00
22-Feb-08	227	O & M support YAWO Gona	safewater	6,100.00
22-Feb-08	228	accommodation	safewater	4,000.00
22-Feb-08	229	meals	safewater	2,000.00
22-Feb-08	230	communication and typing	safewater	1,934.00
3-Aug-08	231	NYVPW activities	youth support	17,234.50
3-Aug-08	232	60 seedlings plus transport	environment	5,800.00
11-Mar-08	233	rent - January to March 08	rent	30,000.00
22-Mar-08	234	YCLEAN interaction Day	youth support	6,500.00
22-Mar-08	235	YCLEAN meetings and lectures	training	7,235.50
28-Mar-08	236	stationery/pcopy	stationery	3,911.50
31-Mar-08	237	email	internet	6,732.00
31-Mar-08	238	telephone	communication	3,567.00
31-Mar-08	239	adv officer allowance mrac to april 08	allowance	45,000.00
31-Mar-08	240	Talent officer allowance mrac-april 08	allowance	54,000.00
31-Mar-08	241	coordinator allowance mar to april 08	allowance	285,000.00
11-May-08	242	rent - April to June 08	rent	49,500.00
13-May-08	243	Catchment visit	exchange	8,500.00
23-May-08	244	Telephone/email	communication	4,104.50
26-May-08	245	YCLEAN meetings and lectures	training/meetings	5,845.00
26-May-08	246	O & M-filter and pump services	safe water	4,680.00
31-May-08	247	Transport/accommodation/meals	safe water	16,975.00
14-Jun-09	248	sam - courier to Zietlows	youth support	835
26-Jun-08	249	GNR Tournament support	youth support	21,000.00
26-Jun-08	250	1000 seedlings	environment	50,000.00
28-Jun-08	251	stationery/pcopy	stationery	7,450.25
30-Jun-08	252	adv officer allowance april to june 08	allowance	60,000.00
30-Jun-08	253	Talent off allowance april to june 08	allowance	60,000.00
30-Jun-08	254	coordinator allowance april to june 08	allowance	285,000.00
30-Jun-08	255	Telephone &email	communication	6,480.00

Total received 2,187,068.55

Total expenditure	2,072,984.85
add bank charges 1st july 07 to 30th june 08	14,250.00
sub total	2,087,234.85
add over expenditure bal 1st july 06 to 31st june 07	29,285.50
Total balance remaining@30th june 2008	<u>70,548.20</u>

Note:

Exchange rate approx. Kshs 54/- to 1 Ausdollar as at 30th june 2008
above figures all in Kshs.

Prepared by:

Max Oruo, TKMP account support

Approved By

Joseph John Ogolla

Chairman Gallamoro Network

KENYA MENTORING PROGRAMME DESK

EXPENDITURE REPORT FOR PERIOD BEGINNING JULY 2006 TO JUNE 2007

INCOME			EXPENSES				
DATE	DESCRIPTION	AMOUNT (kshs)	DATE	VNo.	DESCRIPTION	ACCOUNT	AMOUNT (kshs)
1ST JULY 06	balance b/f	39192.80			<u>TKMP office & urban support:</u>		
25th july 06	IRF AUD 8722/90	466326.70	3rd july 06	123	phone/email	communication	2,041.00
17th oct 06	IRF AUD 5972/35	313505.35	4th july 06	124	transport	transport	6,680.00
9th Nov 06	IRF AUD 3986/90	209778.75	29th july 06	125	coordinator allowance - july 06	allowance	85,000.00
12th jan 07	IRF AUD 4572/40	238945.50	10th aug 06	126	phone/email	communication	2,630.00
31st jan 07	IRF AUD 7872/55	413582.05	12th aug 06	127	rent aug to sept 06	rent	60,000.00
7th march 07	IRF AUD 5982	352813.70	19th sept 06	128	tele/email	communication	24,000.00
13th march 07	cash by marty - safe water	68000.00	20th sept 06	129	office printer	stationery	30,000.00
13th march 07	Yclean tools donation AUD 56	3000.00	20th sept 06	130	paper / toner	stationery	15,500.00
23rd may 07	IRF AUD 2500	132500.00	27th sept 06	131	stationery/pcopy	stationery	8,000.00
11th june 07	IRF AUD 3973	214430.00	30th sept 06	132	account assist volunteer	allowance	30,000.00
			30th sept 06	133	volunteer allowance sept 06	allowance	35,000.00
			30th sept 06	134	transport -	transport	3,650.20
			30th sept 06	135	coordinator allowance - sept 06	allowance	70,000.00
			4th oct 06	136	lecture series x 1	training	21,460.35
			7th oct 06	137	obambo-kadenge followup -transport & accomodation	safe water	4,800.00
			6th oct 06	138	clean up	environment	12,865.30
			7th oct 06	139	stationery/photocopy	stationery	1,480.00
			16th oct 06	140	seedling	environment	26,975.30
			30th nov 06	141	rent oct- dec 05	rent	60,000.00
			22nd dec 06	142	YCLEAN meetings tea/snacks	training	16,034.00
			28th dec 06	143	YCLEAN volunteer allowance oct 06	allowance	30,000.00
			28th dec 06	144	consultancy safe water muthiga-engineer	safe water	11,000.00
			28th dec 06	145	desk coordinator allowance	allowance	180,000.00
			28th dec 06	146	YCLEAN volunteer allowance nov, dec 06	allowance	30,000.00
			28th dec 06	147	account volunteer	allowance	15,000.00
			28th dec 06	148	email/phone	communication	8,525.00
			28th dec 06	149	stationery/photocopy	stationery	14,105.00
			28th dec 06	150	transport	transport	20,000.00
			29th nov 06	151	computer maintenance - virus	maintenance	11,321.00
			2nd feb 07	152	rent jan/feb 07	rent	20,000.00

2nd feb 07	153	desk coordinator allowance - jan	allowance	55,000.00
2nd feb 07	154	YCLEAN volunteer allowance jan 07	allowance	30,000.00
2nd feb 07	155	2xvolunteer transport	transport	4,000.00
2nd feb 07	156	email/phone	communication	4,860.00
2nd feb 07	157	stationery/photocopy	stationery	3,480.00
7th march07	158	stationery	stationery	5,700.00
25th march07	167	world water day - seedlings, tools and protective	environment	54,000.00
25th march07	168	lecture series	training	15,600.00
26th march07	169	rent bal jan feb 07	rent	40,000.00
26th march07	170	desk coordinator bal allowance feb 07	allowance	170,000.00
26th march07	171	volunteer allowance x 3- march	allowance	30,000.00
26th march07	172	volunteer accounts allowance	allowance	20,000.00
30th march07	173	email/phone	communication	6,046.00
3rd april 07	174	rent	rent	22,000.00
7th april 07	175	obambo-kadenge followup -transport & accomodation	safe water	6,500.00
8th april 07	176	revival of filter	safe water	1,950.00
9th april 07	177	pipe repair	safe water	4,200.00
1st april 07	178	2nd Great Nairobi River Tournament planing	youth support	21,670.00
22nd april 07	179	2nd Great Nairobi River Tournament hire of post, field & prizes	youth support	7,000.00
22nd april 07	180	2ndGreat Nairobi River Tournament referee & officials	youth support	4,850.00
22nd april 07	181	transport	transport	6,100.00
19th may 07	182	lecture series x 1 plastic recycling	training	2,672.20
28th may 07	183	photo copy	stationery	2,672.00
15th june 07	184	rent april 07	rent	22,000.00
15th june 07	185	volunteer allowance april & may 07	allowance	70,000.00
15th june 07	187	desk coordinator allowance - march & april 07	allowance	170,000.00
22nd june 07	188	email/phone	communication	2,972.00
24th june 07	189	transport	transport	3,415.00
24th june 07	190	clean up - rinuta	environment	11,045.00
28th june 07	191	stationery ad photocopy	stationery	4,100.00
29th june 07	192	purcahse of 1xdesk & chair	furniture	6,500.00
30th june 07	193	IRF poster design and fabrication	conference	32,800.00
30th june 07	194	visa application fee	travel	13,800.00
		<u>safe water obambo-kadenge:</u>		<u>1,710,199.35</u>
19th mar 07	159	windmill		

12th mar 07	160	building materials	303,000.00
16th mar 07	161	pump and tanks	178,551.00
17th mar 07	162	Plumbing & materials	94,800.00
19th mar 07	163	other equipment - bicycle,, wheel barrows	26,100.00
19th mar 07	164	Labor charges	32,500.00
25th mar 07	165	Accommodation & travel	93,750.00
25th mar 07	166	Telephone & email	28,665.00
			7,795.00
			765,161.00
		TOTAL EXPENSES	<u>2,475,360</u>
		add bank charges	6,000
			2,481,360
		TOTAL DISBURSEMENT	2,452,074.85
		LESS EXPENSES	2,481,360.35
TOTAL DISBURSEMENT AS AT 30TH JUNE 07	2,452,074.85	TOTAL BALANCE REMAINING AS AT 30TH JUNE 2007	29,285.50

Note:

Exchange rate approx. Kshs 54/- to 1 Ausdollar as at 30th june 2007
above figures all in Kshs.

Prepared by:

Pauline Nyota, Accounts and administration

Gallamoro Network/KMP

Approved By

Rev Lucas Odiemo

Treasurer Gallamoro Network