

GREEN WATERS COMPLETE FINANCIAL REPORT 2011

PROJECT MIKITA 2011	CREDIT EUR	DEBIT EUR
Call2Action event		29.00
Worldschool event volunteers gifts		23.95
Fuel costs event		30.00
Buying MIKITA products		1,000.00
Web hosting		90.45
Africa day event stand		150.00
Africa day income	41.50	
MIKITA sales	111.00	
Postage		16.50
Individuals donations	160.00	
Bank charges		127.03
KVK		26.64
Total	312.25	-1,493.50
Project W.I.F.E.S 2011	CREDIT EUR	DEBIT EUR
Carry over 2010	400.00	
Grant received 2010:	100.00	
1. Petjes Pimpens		100.00
2. Kleiding pimpen		100.00
3. Creative recycling of boxes		100.00
4. Creating a bottle of values		100.00
5. W.I.F.E.S Materials		15.00
Green Waters		
Total	85.00	-415.00
Inventory	CREDIT EUR	DEBIT EUR
GREEN WATERS PROJECTS 2011		
311 Knitted Flowers	311.00	
1 Bedspread	60.00	
34 Creative recycled necklaces & bracelets	69.00	
8 Baskets	200.00	
10 Wine baskets	200.00	
4 Tie & dye materials	100.00	
2 Shirts	70.00	
10 Aprons	250.00	
Total inventory products:	1,260.00	
Pending/Expected products:	CREDIT EUR	DEBIT EUR
5 Aprons	125.00	
175 Knitted Flowers	175.00	
9 Wine baskets	180.00	
Total expected products:	480.00	
Running costs Green Waters team 2011:	CREDIT EUR	DEBIT EUR
PROJECT MIKITA 2011		
Phone bills		-1,100.00
Total		-1,100.00
GREEN WATERS REMAINING PHYSICAL BALANCE	CREDIT EUR	DEBIT EUR
	1,363.10	
	1,363.10	

Remaining balance will be carried over to projects 2012.