

2017
Amani for Africa USA Foundation

2014 Income	2014 Expense	12/31/2014 End Balance	2015 Income	2015 Expenses	12/31/2015 End Balance	2016 Income	2016 Expenses	12/31/2016 End Balance	2017 Income	2017 Expenses	12/31/2017 End Balance		
160.00		160.00	160.00		320.00	120.00		440.00			440.00	Batik Income	1
1,950.00	-1,875.00	75.00	2,900.00	-2,075.00	900.00	2,900.00	-3,575.00	225.00	3,350.00	-2,825.00	750.00	Bible & SS Books	2
									150.00	-150.00	0.00	Catechist Sponsorship Income	3
785.47		785.47	228.06		1,013.53		-1,013.53	0.00			0.00	Book Sale Royalty	4
2,705.00		2,705.00	241.00	-2,098.00	848.00	520.00	-1,000.00	368.00	125.00		493.00	Book Sales (Ours)	5
			9,187.00	-8,575.00	612.00		-612.00	0.00			0.00	Chicken Project	6
1,800.00	-1,400.00	400.00	1,300.00	-1,700.00	0.00	410.00		410.00		-410.00	0.00	Dairy/Pig Project	7
		0.00			0.00			0.00	100.00	-100.00	0.00	Agriculture Related	8
		0.00			0.00			0.00	1,815.00	-1,815.00	0.00	Food/Famine/POP Lunch Spons	9
76,947.69	-97,134.98	24,033.98	98,215.67	-68,064.56	54,185.09	55,520.93	-53,740.42	55,965.60	72,578.64	-70,016.64	58,527.60	General Fund	10
9,072.00		9,072.00	18,144.00	-18,144.00	9,072.00	18,144.00	-19,656.00	7,560.00	9,072.00	-16,632.00	0.00	ADO Salary/Op (Thru Dec '17)	11
		0.00			0.00			0.00	690.00	-690.00	0.00	Graduate Student Volunteers	12
950.00	-1,850.00	100.00	600.00	-700.00	0.00	500.00	-300.00	200.00	5,476.00	-5,676.00	0.00	Health Center Mvumi Makulu	13
4,000.00	-4,000.00	0.00			0.00			0.00			0.00	Mahoma Makulu St. Children	14
		0.00			0.00			0.00			0.00	Mahoma Makulu Water Well	15
		315.00	2,600.00	-2,117.00	798.00			798.00		-340.00	458.00	Miscellaneous	16
10,215.15		12,400.00	295.30	-10,000.00	2,695.30	2,618.64		5,313.94	3,380.50	-3,000.00	5,694.44	Microfinance Loans	17
						180.00		180.00			180.00	Paypal Donation	18
5.32		7,616.22	10,005.39	-9,072.00	8,549.61	5.53		8,555.14	8.54		8,563.68	POP School Fence	19
			10,000.00	-10,000.00	0.00			0.00	1,300.00	-1,300.00	0.00	Savings Account	20
		200.00			200.00		-200.00	0.00			0.00	School Bus	21
10,000.00	-4,778	5,222.00		-5,222.00	0.00			0.00			0.00	School Chairs	22
	-2,625.00	0.00	171.00		171.00			171.00	224.00	-224.00	171.00	Seed Grant - 40 Chances	23
		0.00			0.00			0.00			0.00	Special Projects	24
480.00	-1,830.00	0.00	660.00		660.00	665.00	-1,325.00	0.00	1,035.00		1,035.00	STUDENTS	25
300.00	-920.00	0.00	560.00		560.00	4,880.00	-2,340.00	3,100.00	5,140.00	-5,900.00	2,340.00	Preschool	26
	-180.00	0.00			0.00			0.00	180.00		180.00	POP Primary School	27
250.00	-500.00	0.00			0.00			0.00			0.00	Secondary From I	28
1,050.00	-2,152.62	0.00	1,000.00		1,000.00	100.00	-1,100.00	0.00	5,050.00	-4,350.00	700.00	Secondary Forms II & III	29
200.00	-2,690.00	0.00			0.00	270.00	-270.00	0.00			0.00	General Student Support	30
2,000.00	-2,000.00	0.00	864.00	-864.00	0.00			0.00			0.00	Student Sponsorship (Tuition)	31
2,074.00	-2,325.00	0.00			0.00			0.00			0.00	College Scholarship	32
180.00	-1,817.00	-3,444.00			-3,444.00	3,444.00		0.00			0.00	Catechist/Seminary Spnshp.	33
350.00	-700.00	0.00			0.00			0.00			0.00	Craig's Girls	34
300.00	-293.00	0.00			0.00			0.00			0.00	Stephanie's Girls R.P.	35
100.00		100.00		-100.00	0.00			0.00	8,070.00	-4,500.00	3,570.00	Stephanie's Girls S.M.	36
	-279.00	-2,295.00			-2,295.00			-2,295.00	2,295.00		0.00	Abel Petro Sponsorship (VA)	37
2,015.00	-500.00	1,515.00	1,000.00	-1,515.00	1,000.00	1,050.00	-1,250.00	800.00	1,500.00	-1,175.00	1,125.00	John Leonard Loan/Pd to ADO	38
		100.00			100.00			100.00		-100.00	0.00	Wilfred Makalanzi Mission	39
		0.00			0.00			0.00			0.00	Young man, lab training	40
		0.00			0.00			0.00			0.00	TRAINING	41
		0.00			0.00			0.00			0.00	Headmaster & TA Salary	42
	-53.38	346.62			346.62			346.62		-346.62	0.00	Nurse Training	43
		0.00			0.00			0.00			0.00	Teacher's Program	44
6,137.11	-5,126.00	1,011.11	850.00	-1,103.00	758.11	572.49	-1,330.60	0.00			0.00	Walk for Water	45
12,000.00	-19,521.50	11,232.50	30,700.00	-45,849.00	-3,916.50	10,923.50	-4,007.00	3,000.00	15,000.00	-11,917.00	6,083.00	Water Projects	46
		0.00			0.00			0.00			0.00	Water Wells (3 Wells - 2017)	47
443.00	-443.00	0.00	455.54	-455.54	0.00	586.00	-542.00	44.00	531.07	-575.07	0.00	Work for Tuition Program	48
146,469.74	-154,993.50	71,650.90	190,136.96	-187,654.10	74,133.76	103,410.09	-92,261.55	85,282.30	137,070.75	-132,042.33	90,310.72	World Water Day	49
												Total	50
		27,600.70			14,442.76			17,742.62			17,525.00	Total Designated Funds	
		44,050.20			59,691.00			67,539.68			72,785.72	Gen+PP+Saving less (-Deficits)	
37,175.19			41997.26			16412.31			22686.70			Income by June (Less 5 Well)	
	71,084.38			65,676.00			34511.00			32,621.62		Grants by June (Less 5 Well)	
33,059.00			19869.17			22137.15			26475.64			General Fund Income by Sept	
		150,440.00										150,440.00 Avg Income per year	
		145,799.00										145,799.00 Avg Grants/Exp per year	
		42,352.00										42,352.00 Avg Inc by June (Less 5 Well)	
		62,298.00										62,298.00 Avg Grants/Exp by June (Less 5 Well)	
		34,135.00										34,135.00 Avg General Fund Inc by Sept	