

2018
Amani for Africa USA Foundation

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	2018 Income	2018 Expenses	10/3/2018 End Balance		
160.00		320.00	120.00		440.00			440.00			440.00	Batik Income	1
2,900.00	-2,075.00	900.00	2,900.00	-3,575.00	225.00	3,350.00	-2,825.00	750.00	1,600.00	-1,900.00	450.00	Bible & SS Books	2
						150.00	-150.00	0.00			0.00	Catechist Sponsorship Income	3
228.06		1,013.53		-1,013.53	0.00			0.00			0.00	Book Sale Royalty	4
241.00	-2,098.00	848.00	520.00	-1,000.00	368.00	125.00		493.00			493.00	Book Sales (Ours)	5
9,187.00	-8,575.00	612.00		-612.00	0.00			0.00			0.00	Chicken Project	6
1,300.00	-1,700.00	0.00	410.00		410.00		-410.00	0.00	200.00		200.00	Dairy/Pig Project	7
		0.00			0.00	4,100.00	-100.00	4,000.00		-4,000.00	0.00	Agriculture Related	8
		0.00			0.00	1,815.00	-1,815.00	0.00			0.00	Food/Famine/POP Lunch Spns	9
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	21,216.13	-62,968.59	16,775.14	General Fund	10
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	18,144.00	-15,120.00	3,024.00	ADO Salary/Op (Thru Jun '18)	11
		0.00			0.00	690.00	-690.00	0.00	1,380.00	-1,150.00	230.00	Graduate Student Volunteers	12
		0.00			0.00			0.00			0.00	Health Center Mvumi Makulu	13
600.00	-700.00	0.00	500.00	-300.00	200.00	5,476.00	-5,676.00	0.00			0.00	Mahoma Makulu St. Children	14
		0.00			0.00			0.00			0.00	Mahoma Makulu Water Well	15
		0.00			0.00			0.00			0.00	Miscellaneous	16
2,600.00	-2,117.00	798.00			798.00		-340.00	458.00			458.00	Microfinance Loans	17
295.30	-10,000.00	2,695.30	2,618.64		5,313.94	3,380.50	-3,000.00	5,694.44	280.92		5,975.36	Paypal Donation	18
			180.00		180.00			180.00		-180.00	0.00	POP School Fence	19
10,005.39	-9,072.00	8,549.61	5.53		8,555.14	8.54		8,563.68	6.68		8,570.36	Savings Account	20
10,000.00	-10,000.00	0.00			0.00	1,300.00	-1,300.00	0.00			0.00	School Bus	21
	-5,222.00	0.00			0.00			0.00			0.00	Seed Grant - 40 Chances	22
171.00		171.00			171.00	224.00	-224.00	171.00	200.00	-200.00	171.00	Special Projects	23
		0.00			0.00			0.00			0.00	STUDENTS	24
660.00		660.00	665.00	-1,325.00	0.00	1,035.00		1,035.00	630.00	-1,385.00	280.00	Preschool	25
560.00		560.00	4,880.00	-2,340.00	3,100.00	5,140.00	-5,900.00	2,340.00	3,810.00	-6,150.00	0.00	POP Primary School	26
		0.00			0.00	180.00		180.00		-180.00	0.00	Secondary From I	27
		0.00			0.00			0.00			0.00	Secondary Forms II & III	28
1,000.00		1,000.00	100.00	-1,100.00	0.00	5,050.00	-4,350.00	700.00		-700.00	0.00	General Student Support	29
		0.00	270.00	-270.00	0.00			0.00			0.00	Student Sponsorship (Tuition)	30
864.00	-864.00	0.00			0.00			0.00			0.00	College Scholarship	31
		0.00			0.00			0.00			0.00	Catechist/Seminary Spnshp.	32
	-100.00	0.00			0.00	4,070.00	-4,500.00	-430.00	13,539.00	-10,635.00	2,474.00	Abel Petro Sponsorship (VA)	33
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		-1,125.00	0.00	Wilfred Makalanzi Mission	34
		0.00			0.00			0.00			0.00	TRAINING	35
		0.00			0.00			0.00			0.00	Headmaster & TA Salary	36
		0.00			0.00			0.00			0.00	Nurse Training	37
		346.62			346.62		-346.62	0.00			0.00	Teacher's Program	38
850.00	-1,103.00	758.11	572.49	-1,330.60	0.00			0.00			0.00	Water Projects	39
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		-700.00	5,383.00	Water Wells (3 Wells - 2017)	40
		0.00			0.00			0.00			0.00	Work for Tuition Program	41
455.54	-455.54	0.00	586.00	-542.00	44.00	531.07	-575.07	0.00			0.00	World Water Day	42
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	61,006.73	-106,393.59	44,923.86	Total	43
		14,442.76			17,742.62			17,525.00			13,603.00	Total Designated Funds	
		59,691.00			67,539.68			72,785.72			33,794.86	Gen+PP+Saving less (-Deficits)	
41997.26	65,676.00		16412.31	34511.00		22686.70	32,621.62		24296.43	61,956.59		Income by June (Less 5 Well)	
19869.17			22137.15			26475.64			38696.13			Grants by June (Less 5 Well)	
											100.00	ADO Fence Gifts In General	