

Christian Care Zimbabwe

GLOBAL MINISTRIES

CHAITEMURA COMMUNITY GARDEN AND FISHERY PROJECT

May-19

Ledger Accounts

<u>Date</u>	<u>Reference</u>	<u>Description</u>		<u>Debit</u>		<u>Total</u>
Account Type :						
#REF! Water Pump						
26.03.2019	PV0021	Water pump - Aquatec Irrigation & Hardware	\$	1,680.00		
03.06.2019	PV0035	Water pump - Diesel (Doczine)	\$	312.00		
20.08.2019	PV0058	Water pump - Diesel (Doczine)	\$	85.00		
		Closing Balance	\$	<u>2,077.00</u>	\$	2,077.00

Account Type :

#REF! Water Storage Tank(10000litres)						
26.03.2019	PV0020	Water storage tank - Aquatec Irrigation & Hardware	\$	1,200.00		
03.06.2019	PV0034	Pondliner - Panna Trading	\$	418.00		
18.06.2019	PV0037	Pondliner - Panna Trading Invoice Topup	\$	20.00		
		Closing Balance	\$	<u>1,638.00</u>	\$	1,638.00

Account Type :

#REF! Tank stand						
09.04.2019	PV0025	Aquatec Irrigation & Hardware - Tank stand	\$	1,185.00		
		Closing Balance	\$	<u>1,185.00</u>	\$	1,185.00

Account Type :

#REF! Pipes and Fittings						
26.03.2019	PV0022	Aquatec Irrigation & Hardware	\$	770.00		
18.06.2019	PV0037	Pondliner - Panna Trading Invoice Topup	\$	230.00		
		Closing Balance	\$	<u>1,000.00</u>	\$	1,000.00

Account Type :

2.1 Training on vegetable Value Chain Development						
10.07.2019	PV0040	OK Zimbabwe P/L - workshop (ZWD\$1,170.00)	\$	208.24		
		Closing Balance	\$	<u>208.24</u>	\$	208.24

Account Type :

2.2 Solar Dryers for Vegetables						
14.05.2019	PV0029	Purchase of solar dryers - Chiredzi	\$	969.00		

	Closing Balance	\$ <u>969.00</u>	\$ 969.00
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Account Type :

2.3

Branding and Packaging materials(Various)

10.07.2019	PV0041	Metastavle entprises - Plastic packing (ZWD\$2,117.00)	\$	245.64
10.07.2019	PV0042	Budget bargains - Plastic sealers (ZWD\$422.00)	\$	42.20
10.07.2019	PV0043	Broadway Packaging - Hanging scale (ZWD\$400.00)	\$	46.41
10.07.2019	PV0044	Kundi Press - Packaging labels (ZWD\$492.00)	\$	57.09
20.08.2019	PV0058	Water pump - Diesel (Doczine)	\$	181.00

	Closing Balance	\$ <u>572.34</u>	\$ 572.34
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Account Type :

3.1

Training - Facilitation Allowances

03.06.2019	PV0033	Travel allowance - S Munondo (water pump installation and testing)	\$	10.00
30.07.20189	PV0045	Taruberekera, Mazipo & Bhebhe - Workshop facilitation allowances	\$	120.00
05.08.2019	PV0046	Stakeholders Facilitaion allowances	\$	60.00
20.08.2019	PV0056	Taruberekera, Mazipo & Bhebhe - Workshop facilitation allowances	\$	120.00
20.08.2019	PV0057	Taruberekera R - Project terminal report	\$	80.00
20.08.20189	PV0057	Perdiems - Project termination inspection (4 staff members)	\$	90.00

	Closing Balance	\$ <u>480.00</u>	\$ 480.00
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Account Type :

4.1

Vehicle running costs for Regional Programs Manager vehicle

30.05.2019	JNL3676	ABl6905 Mileage	\$	143.50
20.08.2019	JNL3608	AEW1701-Hired vehicle mileage (July mileage)	\$	41.00

	Closing Balance	\$ <u>184.50</u>	\$ 184.50
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Account Type :

4.2

Running costs for project vehicle

30.05.2019	JNL3676	ACB4751 - Mileage	\$	625.50
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	Closing Balance	\$ <u>625.50</u>	\$ 625.50
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Account Type :

4.3

Running costs for motor-bike

30.06.2019	JNL3607	ACB4751 - Mileage	\$	110.00
20.08.2019	JNL3608	AEW1701-Hired vehicle mileage (July mileage)	\$	115.00

	Closing Balance	\$ <u>225.00</u>	\$ 225.00
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Account Type :

5.1

Monitoring -Perdiems for ZCC Masvingo and National Office and Non ZCC staff

27.03.2019	PV0024	Perdiems - staff travel costs	\$	118.00
05.05.2019	PV0027	Perdiems - O Madara & MT Dendere	\$	78.00
05.05.2019	PV0028	Perdiems - Tahungai (delivery of tanks and tank stand)	\$	40.00

15.05.2019	PV0030	Perdiems - S Munondo (delivery of materials)	\$	20.00	
15.05.2019	PV0030	MT Dendere, T Munaki, O Madara & R Taru - Delivery of mtrls & monitoring	\$	240.00	
03.06.2019	PV0033	G Mukondo - Chaitemura project visit (Asset register creation)	\$	120.00	
20.08.2019	PV0051	Trainings Perdiems - Mazipo, Taru, Netsai & Pafunge	\$	100.00	
20.08.20189	PV0057	Perdiems - Project termination inspection (4 staff members)	\$	100.00	
		Closing Balance	\$	<u>816.00</u>	\$ 816.00

Account Type :

6.1 Stationery, computer consumables, electricity and others

18.06.2019	PV0036	Office and Project printers	\$	249.00	
19.08.2019	PV0049	First Pack - stationery & computer consumables	\$	414.00	
19.08.2019	PV0050	ChiuTech - Bond paper and printer cartridges	\$	135.00	
20.08.2019	PV0052	Voucher books	\$	102.00	
		Closing Balance	\$	<u>900.00</u>	\$ 900.00

Account Type :

7.1 Personnel Costs -Student interns - documentation /testimonials

28.05.2019	PV0031	Placedes Mupinda & Evelyn Benhura May salary	\$	278.10	
19.06.2019	PV0039	E Benhura - June salary	\$	209.92	
30.07.2019	PV0045	S Munondo (July Salary contribution)	\$	100.91	
06.08.2019	PV0047	NSSA - May, June & July contributions	\$	61.94	
06.08.2019	PV0048	Zimra - May, June & July contributions	\$	42.31	
20.08.2019	PV0053	Student intern - Sharon Mudhumo	\$	87.47	
20.08.2019	PV0055	August - NSSA contribution	\$	8.00	
20.08.2019	PV0054	August - Zimra contibution	\$	4.53	
		Closing Balance	\$	<u>793.18</u>	\$ 793.18

Account Type :

8.1 Administration

05.05.2019	PV0026	ZCC/CC Contribution to HoAs	\$	100.00	
29.05.2019	PV0032	Workshop attendance fees - Local & International NGOs	\$	180.00	
19.06.2019	PV0038	Office kitchen cabinet	\$	260.00	
19.06.2019	PV0039	June Staff Allowance - Placky	\$	150.00	
30.07.2019	PV0045	July Staff Allowances	\$	305.00	
20.08.2019	PV0053	August-Placky & George	\$	232.92	
20.08.2019	PV0055	August - NSSA contribution	\$	23.54	
20.08.2019	PV0054	August - Zimra contibution	\$	43.54	
		Closing Balance	\$	<u>1,295.00</u>	\$ 1,295.00

TOTAL

\$ 12,968.76
