

Monthly Financial Report		uukumwe nkurenkuru bike shop	
Month		Oct-09	
Prepared By:		kasoma markus	
Contact Number:		814146546	
Bicycles		Number	N\$
Number of bicycles donated:			
number of bicycles sold		15	
Number of bicycles remaining in stock		153	
Income:			
Sales of bicycles		15	5850
Bicycles services			
Sales of parts		16	387
Rentals of bicycles			
Other income (Specify)			
Total Income Received			6237
Expenses:			
10% Contribution to partner organisation			
Bicycles Purchased			
Parts Purchased			898.32
Salaries & Wages			1700
Rent			116.13
Water & Electricity			
Bank Charges			62.62
Communication			78
Stationeries			
Postage			
Transport			220
Consumables			148.44
Cleaning Materials			
Tools/Steel wire			85.55
Accessories & Uniforms			
Machines & Tools Depreciation			
Insurance & Security			
Marketing/tent			
Other expenses (Specify)- food, hiring two men to build the roof			350
computer class			
Total Expenses Spent			3659.06
Gross Profit (Income minus Expenses)			2577.94
			41%
Others			
Value of investements			
Other Donations: School Fees etc			