

Expenditure - Lalibela															
Category	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Grand Total	AUD
Building Materials	8,399		28,100	16,400	7,050				28,100	16,400	7,050			111,498	\$ 5,575
Day Labour		2,237		45,000			3,180			41,509	1,800	21,076	3,180	117,982	\$ 5,899
Evaluation and Review		1,030			8,134			11,860			8,134			29,158	\$ 1,458
Field Expenses				3,846	4,330	3,600	4,950	2,620		3,846	4,330	3,600	4,950	36,072	\$ 1,804
Guards Equipment								3,500						3,500	\$ 175
Local Wages	3,000	3,000	3,000	3,000	3,000	1,120	12,400	3,000		7,227	8,200	1,120	12,400	60,467	\$ 3,023
Office Wages	14,432	14,432	14,432	14,432	14,432	14,432	3,686	14,554	17,520	1,725	13,915	13,733	3,686	155,407	\$ 7,770
Plant Purchase					15,450		14,125				15,450			59,150	\$ 2,958
School Equipment				39,876	2,195					39,876	2,195			84,143	\$ 4,207
Skilled Labour		3,000		20,000		17,929				37,240		17,929		96,098	\$ 4,805
Transport		1,000		880		5,243	280	1,000		880		5,243	280	14,806	\$ 740
Volunteers				8,000						14,400				22,400	\$ 1,120
Water Equipment					3,730				16,169	3,440	3,730			27,068	\$ 1,353
(blank)								2,230	49,737					51,967	\$ 2,598
Office Rent	24,000						24,000							48,000	\$ 2,400
Garden Materials										12040	17813.98			29,854	\$ 1,493
Office Expenses		720	162	665	1599.85	522.5	618	980	162	665	1599.85	522.5	618	8,835	\$ 442
Grand Total	49,831	25,419	45,693	152,099	59,920	42,846	63,239	39,743	111,688	179,248	84,218	63,223	39,239	956,404	\$ 47,820
Expenditure - Australia															
Row Labels	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Grand Total	
Consultant								\$ 1,731						\$ 1,731	
Insurance									\$ 1,751		\$ 1,120			\$ 2,870	
Registration												-\$ 57		-\$ 57	
Materials				\$ 752						\$ 99	\$ 416			\$ 1,267	
Website											\$ 311			\$ 311	
Fundraisers	\$ 728	\$ 732			\$ 197	\$ 210							\$ 60	\$ 1,927	
Grand Total	\$ 728	\$ 732	\$ -	\$ 752	\$ 197	\$ 210	\$ -	\$ 1,731	\$ 1,751	\$ 99	\$ 1,846	-\$ 57	\$ 60	\$ 6,319	
Income															
Row Labels	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Grand Total	
Donations	\$ 250	\$ 2,827	\$ 343	\$ 1,072	\$ 985	\$ 868	\$ 16,642	\$ 5,982	\$ 2,649	\$ 850	\$ 1,635	\$ 1,265	\$ 732	\$ 36,100	
Fundraiser	\$ 5,210	\$ 8,004				\$ 2,115	\$ 384			\$ 300				\$ 16,013	
M'ship	\$ 20				\$ 20				\$ 320	\$ 20	\$ 20			\$ 400	
Raffle								\$ 680	\$ 110	\$ 2,710				\$ 3,500	
Rugs					\$ 900					\$ 170	\$ 1,050	\$ 200		\$ 2,320	
Grand Total	\$ 5,480	\$ 10,831	\$ 343	\$ 1,072	\$ 1,905	\$ 2,983	\$ 17,026	\$ 6,662	\$ 3,079	\$ 4,050	\$ 2,705	\$ 1,465	\$ 732	\$ 58,333	