THE TIMBAKTU COLLECTIVE
FINANCIAL REPORT OF CHIGURU FOR THE YEAR 2007-08

	RECEIPTS		AMOUNT		PAYMENTS		AMOUNT
To	**Opening Balance:**			By	**Programme Expenses**		
	FC Education	-			Nutrition Support (incl of Cooks Wages)	644,740.50	
	Asha	888.00			Children's Fund Expeneses	39,069.00	
	TdH	-			Basic Health Care	40,802.50	
	DC Education Prog. A/c	-	888.00		Skill Training	34,294.50	
					Cultural Programmes	33,198.50	
"	**Grants/donation/ interest Received**				Festivals	10,471.00	
	Asha	1,119,278.00			Children's travel	11,139.00	
	TdH	1,004,994.00			Sports	63,866.00	
	FC Donations	38,294.00			Children's Sangha Meetings	4,931.00	
	DC Donations	387,542.00	2,550,108.00		Materials for Sanghas	32,044.50	
	Fundraising by timbaktu for Education program				Children's Camps	228,318.50	
					Monitoring	44,072.00	
	Int on SB - FC Education A/c	306.00			Training & Meetings	89,834.50	
	Int on SB - Alt.. Edu. - Asha A/c	511.00			Maintenance of Facilities	166,989.50	
					C.R.C. (Library, Laboratory, Sports,		
	Int on SB - Edu. - A/c - Tdh	1,155.00			Computer goods etc.,)	18,885.50	
	Int onSB - DC Education	41.00	2,013.00		Fellowships	89,947.00	1,552,603.50
	(Int=Interest)			"	**Programme Facilitation and Coordination**		
					Salaries - Teachers	849,799.00	
					Salaries - Co-ordinator	267,407.00	
					Salaries - CRC - Incharge	32,208.00	
					Salaries - Sr.Organisers	182,076.00	
					Salaries - Librarian	47,069.00	
	General donations to TC				Salaries - Project Secretary	40,405.00	
	(not specifically for education)				Travel & Communications	82,300.00	1,501,264.00
				"	**Administration Expenses**		58,019.00
"	**Previous Year Advances Refunded :**			"	**Previous Year Advances Returned**		
	FC General A/c		262,560.00		Timbaktu Org. A/c	212,647.00	
					Domestic Gen A/cd	100,000.00	312,647.00
"	**Advance taken from Other TC Projects**						
	Billance Fund A.c	90,000.00					
	Welfare Fund A/c	595,890.00	685,890.00		Deficit from 06-07		
				"	**Closing Balance:**		
					Cash & Bank		76,925.50
	TOTAL		**3,501,459.00**		**TOTAL**		**3,501,459.00**

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