

ROTARY INTERNATIONAL
DISTRICT 9120 NIGERIA
INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD JULY 2005 - 31ST MARCH 2010

INCOME	€	€
Inflow from Germany		672,500.00
 EXPENDITURE		
Investment		
Equipment, Advocacy+Awareness	5.1.1.1	8,836.00
Medical Equipment	5.1.1.2	44,086.00
Equipment obst. Department	5.1.1.3	8,384.00
Mini Bus	5.1.1.4	21,727.00
Jeep	5.1.1.5	37,290.00
Generator	5.1.1.6	10,541.00
Water Kofangaya	5.1.1.7	9,427.00
Office equipment	5.1.1.8	7,822.00
 Operational Expenses		
Political+Traditional leaders	5.1.2.1.1	35,732.00
Public Awareness	5.1.2.1.2	64,610.00
TV-Videospots	5.1.2.1.4	18,692.00
Schools	5.1.2.1.5	6,723.00
Training of Doctors	5.1.2.2.1	27,795.00
Training of Nurses	5.1.2.2.2	20,127.00
Training of Midwives	5.1.2.2.3	15,158.00
Training of Chews	5.1.2.2.4	10,602.00
Training of TBAs	5.1.2.2.5	18,917.00
Staff Health resorts	5.1.2.2.6	2,607.00
Training materials	5.1.2.2.7	2,066.00
Surgery	5.1.2.3	48,401.00
Drugs	5.1.2.4	11,179.00
Rehabilitation	5.1.2.5	32,932.00
Maintenance of cars	5.1.2.6	47,710.00
Office+local travels	5.1.2.7	41,343.00
Em stock	5.1.2.8	5,844.00
Consulting of Experts	5.1.2.9	12,324.00
Staff Remuneration	5.1.3	79,853.00
Travel and Monitoring	5.1.4	11,157.00
Bank charges	5.1.7	9,900.00
Total Expenditure		671,785.00
Surplus		(671,785.00)
		715.00

Total Expenditure
Surplus


D. A. OLALEYE