

KIDS FOR KINDNESS - MANAGEMENT ACCOUNTS NOV 2024-SEPT 2025

	BUSINESS EXPENSES	NOVEMBER 2024: TREE PLANTING	DECEMBER 2024: FAMILY DONATIONS	JANUARY 2025: BOOK CLUB	MARCH 2025: MARATHO N	APRIL 2025: EASTER APPRECIATIO N BASKETS	JUNE 2025: BEACH CLEAN UP	SEPTEMBER 2025: BACK TO SCHOOL DONATIONS	TOTAL
KFK EQUIPMENT	4,153.78								4,153.78
KFK APPAREL	4,685.42								4,685.42
SUPPLIERS CONTROL	(2,030.49)								(2,030.49)
WEBSITE LICENCES AND DEVELOPMEN	2,134.48								2,134.48
EUROBANK C/A 39660	7.45								7.45
EUROBANK C/AERANOS YPER	(0.00)								(0.00)
DONATIONS TO KFK	(25,429.86)	(2,977.57)	(6,511.60)	(4,452.16)	(5,350.21)	(8,404.39)	(6,968.50)	(814.75)	(60,909.04)
PLANTATION EXPENSES		1,113.70							1,113.70
GIFTS - DONATIONS FROM KFK			4,516.34			1,065.29		814.75	6,396.38
BRANDED APPAREL		1,863.87	381.06	720.92	1,600.87	1,885.59	2,385.76		8,838.07
TRANSPORTATION EXPENSES			436.00			1,177.20	948.30		2,561.50
EASTER EXPENSES						1,882.19			1,882.19
GUEST SPEAKER EXPENSES				1,344.07					1,344.07
VENUE RENTAL AND HOSPITALITY				1,235.00					1,235.00
SUBSCRIPTIONS	903.79								903.79
PHOTOGRAPHY & VIDEOGRAPHY			1,000.00	530.00	2,881.50	2,225.00	3,089.50		9,726.00
SOCIAL MEDIA MANAGEMENT	7,318.50								7,318.50
ADVERTISING	1,204.27		119.00	21.33	867.84	72.46	544.94		2,829.84
GRAPHICS	3,439.10								3,439.10
COMPUTER MAINTENANCE	476.00								476.00
PRINTING AND STATIONERY	188.58		59.20	600.84		96.66			945.28
REALISED EXCHANGE RATE LOSS	20.12								20.12
STAMPS	20.00								20.00
INSURANCE	1,219.00								1,219.00
LEGAL FEES	1,005.16								1,005.16
TELEPHONE, TELEXES AND TELEGRAMS	310.66								310.66
BANK CHARGES	374.04								374.04

[illegible]