

KIDS FOR KINDNESS - MANAGEMENT ACCOUNTS PER MISSION 31.10.24-22.06.2026																			
	SEPT 2024 - JUNE 2025	SEPT 2025 - JUNE 2026	BUSINESS EXPENSES	NOVEMBER MISSION: TREE PLANTATION 2024	DECEMBER MISSION: FAMILY DONATIONS 2024	JANUARY MISSION: BOOK CLUB 2025	MARCH MISSION: MARATHON 2025	APRIL MISSION: EASTER APPRECIATION BOXES 2025	JUNE MISSION: BEACH CLEAN UP 2025	SEPTEMBER MISSION: BACK TO SCHOOL DONATIONS 2025	OCTOBER MISSION: KINDNESS TO THE ELDERLY 2025	NOVEMBER MISSION: FROM CHILDREN TO CHILDREN 2025	DECEMBER MISSION: FAMILY DONATIONS 2025	JANUARY MISSION: TREE PLANTING 2026	FEBRUARY MISSION: SPREAD THE LOVE 2026	MARCH MISSION: GRATITUDE TO HEALTH & SAFETY WORKERS 2026	MAY MISSION: BEACH CLEAN-UP 2026	JUNE MISSION: VOLUNTEER APPRECIATION PARTY 2026	TOTAL
KFK EQUIPMENT	4,946	-	4,946																4,946
KFK APPAREL	1,389	2,144	3,533																3,533
WEBSITE LICENCES AND DEVELOPMENT	2,083	-	2,083																2,083
TOOLS		62	62																62
EUROBANK C/A 39660		269	269																269
DIRECTORS ACCOUNT		(4,493)	(4,493)																(4,493)
OTHER ACCRUALS		(4,094)	(4,094)																(4,094)
ACCOUNTS RECEIVABLES		435	435																435
CASH IN HAND		316	316																316
DONATIONS TO KFK	(23,262)	(13,637)	(36,899)	(4,268)	(5,657)	(3,647)	(3,755)	(10,434)	(4,286)	(3,662)	(4,618)	(3,462)	(16,663)	(6,261)	(5,875)	(8,730)	(8,533)	(7,471)	(134,221)
PLANTATION EXPENSES				1,114										360					1,474
DONATIONS					2,565			1,065		815	543	2,000	9,488		977			4,770	22,224
BRANDED APPAREL				2,295	443.93	760.39	1646.19	1960.15	2577.24	752.75	292.48	67.25	1301.86	2000.84	550.46	1319.41	4243.09	1279.86	21,491
TRANSPORTATION EXPENSES								1,177	948		523		1,918				1,308		5,875
EASTER EXPENSES								4,327									3,533		7,860
GUEST SPEAKER EXPENSES						492													492
VENUE RENTAL AND HOSPITALITY													2,142	476	1,428				4,046
SUBSCRIPTIONS	8	1,383	1,391																1,391
PHOTOGRAPHY & VIDEOGRAPHY					1,000	530	978	1,904	664	1,500	1,840		60				450		8,925
SOCIAL MEDIA MANAGEMENT	7,438		7,438								800	800	800	800	800	800	1,650	800	14,688
ADVERTISING	76	743	819	714	583		1,132				25		312	1,650	1,524	963	1,000		8,722
GRAPHICS	4,034		4,034							595	595	595	595	595	595	595	1,190	595	9,984
COMPUTER MAINTENANCE	476	48	524																524
PRINTING AND STATIONERY		317	317	145	213	630			97				45	379		212		26	2,063
REALISED EXCHANGE RATE LOSS		28	28																28
STAMPS AND DUTIES	20		20																20
INSURANCE	914		914																914
STAFF SALARIES & SOCIAL INSURANCE		15,779	15,779																15,779
LEGAL FEES	1,005		1,005																1,005
TAXES AND LICENCES		250	250																250
TELEPHONE, TELEXES AND TELEGRAMS	311		311																311
CLEANING		15	15																15
SUNDRY EXPENSES	52		52		852														904
HOTEL ACCOMODATION						1,235													1,235
FIRST AID SUPPLIES EXPENSES	138		138																138
MOTOR VEHICLE EXPENSES		14	14																14
BANK CHARGES	374	421	795																795
Grand Total	0	(0)	(0)	(0)	0	0	0	0	0	-	0	0	(0)	0	0	(0)	0	(0)	1