

# Bereko Community Partnership

## Treasurer's Report for the year ended 31st December 2020

### Receipts

| <u>Date</u> | <u>Payer</u> | <u>Details</u>  | <u>Amount</u>   |
|-------------|--------------|-----------------|-----------------|
| 1.1.20      |              | Balance b/d     | 1,003.79        |
| 14.2.20     | Soup Lunch   |                 | 384.75          |
|             | Pens sale    |                 | <u>1.00</u>     |
|             |              |                 | 385.75          |
|             | Expenses     |                 | <u>44.75</u>    |
|             |              | Donation - Cash | 10.00           |
| 20.4.20     | PWTC         | Grant           | 500.00          |
|             |              |                 | <u>1,854.79</u> |

### Payments

| <u>Date</u> | <u>Payee</u>               | <u>Details</u>          | <u>Amount</u>   |
|-------------|----------------------------|-------------------------|-----------------|
| 2.1.20      | Livingstone Tanzania Trust |                         | 1,000.00        |
| 1.3.20      | S Chalkley                 | IONOS Domain to 15.2.21 | 11.99           |
| 12.3.20     | Endis Ltd                  | Website y.e. 28.2.21    | 287.28          |
|             |                            |                         |                 |
|             |                            | Balance                 | 555.52          |
|             |                            |                         | <u>1,854.79</u> |