



# Financial Report

## Jifunze International For the year ended 30 June 2024

We have compiled the accompanying special purpose financial statements of Jifunze International, which comprise the balance sheet as at 30 June 2024, as well as the account transactions.

### 1. Director's Responsibility

The directors of Jifunze International are solely responsible for the information contained in the special purpose financial statements and have determined that the financial statements are appropriate to meet the needs of Jifunze's policies and for the purpose that the financial statements were prepared.

### 2. Our Responsibility

Our procedures use accounting expertise to collect, classify and summarise the financial information, which the directors provided, in compiling the financial statements. Our procedures do not include verification or validation procedures. No audit or review has been performed in Australia and accordingly no assurance is expressed.

An audit is currently underway of our Kenyan documents. The special purpose financial statements were compiled exclusively for the benefit of the Australian government as well as directors and donors of Jifunze International.

Jifunze International 606/115 Swanston Street MELBOURNE VIC 3000

30th August 2024

# Directors Declaration

## Jifunze International For the year ended 30 June 2024

The Directors of the company declare that:

1. The financial statements and notes, as set out herein present fairly the company's financial position as at 30 June 2024 and its performance for the year ended on that date in accordance with the accounting policies. No audit has been conducted. An audit is currently underway in Kenya in accordance with the Kenyan law.
2. In the Directors' opinion there are reasonable grounds to believe that the company will be able to pay its debts as and when they become due and payable.

This declaration is made in accordance with a resolution of the Board of Directors:

Director: Victoria Porter  
Dated: 30th of November 2024

Note from Victoria :

Jifunze International has a full policies and procedures manual which includes policies on finance, transparency and corruption. These are available on our website.

All donations made for specific projects are segregated in the accounts and used for costs and expenses of those projects only. All costs relating to administrative overheads and transaction fees are paid for by donations made to the administration fund from Directors and our Containers for Change program.

Victoria Porter

30th November 2024

# Balance Sheet - Jifunze International

As at 30 June 2024

Account	30 June 2024
<b>Bank</b>	
Bendigo Bank	43,313.67
Wise - GBP - £568.61 @1.89 conversion	1,070.23
Wise - USD Account 23,480.25 @ \$1.49	34,985.65
<b>Total Bank</b>	<b>79,369.55</b>
<b>Current Assets</b>	
Kariobangi Build23/24 - House 2024/2025	(23,980.36)
<b>Total Current Assets</b>	<b>(23,980.36)</b>
	<b>55,389.19</b>
<b>Current Liabilities</b>	
Athi River Garden Account	2,189.51
Bernard	(586.06)
Boys Education	(4,255.44)
Boys Food	(582.17)
Clifford	(282.49)
Defensive Driving	(2,446.46)
Driving School	(246.49)
First Aid	(1,883.98)
Fruits for Kids	(1,530.59)
GK Food Program	(253.60)
GK Garden Account	(1,480.10)
HIV Food	(522.69)
ID Program	(34.69)
Jesse	750.03
Kajaido Food Program	(545.15)
Kajiado Referral NBU	(11,321.07)
Kariobangi food	(6,024.73)
Kevin	(15.95)
Noonkiripir Garden	(1,910.12)
Omar	100.00
Other Food	(955.04)
Pad Distribution	(531.67)
Prision - Roof	(2,063.66)
Prision - Water	(465.90)
Sporting Equipment	(660.09)
Terrance	2,106.88
<b>Total Current Liabilities</b>	<b>(33,451.72)</b>
	<b>(33,451.72)</b>
<b>Net Assets</b>	<b>88,840.91</b>
Current Year Earnings	77,503.65
	<b>77,503.65</b>

<b>Account Transactions</b>					
<b>Jifunze International</b>					
<b>For the period 1 July 2023 to 30 June 2024</b>					
<b>Date</b>	<b>Debit</b>	<b>Conversions</b>	<b>Credit</b>	<b>Running Balance</b>	<b>Related account</b>
<b>Bendigo Bank</b>					
<b>Opening Balance</b>	40,405.68		0.00	40,405.68	
01 Jul 2023	6.57		0.00	40,412.25	003 - General
01 Jul 2023	0.25		0.00	40,412.50	0001 - Admin - 0001
03 Jul 2023	227.70		0.00	40,640.20	13001 - Containers for change
06 Jul 2023	221.70		0.00	40,861.90	13001 - Containers for change
07 Jul 2023	3.00		0.00	40,864.90	003 - General
08 Jul 2023	0.00		16.03	40,848.87	2202 - Athi River Garden Account
08 Jul 2023	0.00		413.82	40,435.05	0001 - Admin - 0001
08 Jul 2023	0.00		37.42	40,397.63	2203 - Noonkiripir Garden
08 Jul 2023	0.00		16.03	40,381.60	0001 - Admin - 0001
08 Jul 2023	0.00		398.96	39,982.64	1101 - Kariobangi food
08 Jul 2023	0.00		74.85	39,907.79	1103 - Fruits for Kids
08 Jul 2023	0.00		68.97	39,838.82	1106 - GK Food Program
08 Jul 2023	0.00		34.69	39,804.13	2201 - GK Garden Account
10 Jul 2023	63.98		0.00	39,868.11	003 - General
10 Jul 2023	41.70		0.00	39,909.81	13001 - Containers for change
12 Jul 2023	306.20		0.00	40,216.01	13001 - Containers for change
14 Jul 2023	3.00		0.00	40,219.01	003 - General
17 Jul 2023	223.30		0.00	40,442.31	13001 - Containers for change
19 Jul 2023	68.10		0.00	40,510.41	13001 - Containers for change
20 Jul 2023	50.00		0.00	40,560.41	0001 - Admin - 0001
21 Jul 2023	0.00		193.90	40,366.51	1103 - Fruits for Kids
21 Jul 2023	0.00		30.94	40,335.57	3301 - Jesse
21 Jul 2023	0.00		239.94	40,095.63	1101 - Kariobangi food
21 Jul 2023	0.00		166.57	39,929.06	2202 - Athi River Garden Account

## Account Transactions

21 Jul 2023	0.00		91.28	39,837.78	1106 - GK Food Program
21 Jul 2023	0.00		50.54	39,787.24	2201 - GK Garden Account
21 Jul 2023	0.00		156.98	39,630.26	0001 - Admin - 0001
21 Jul 2023	0.00		20.63	39,609.63	2203 - Noonkiripir Garden
24 Jul 2023	162.00		0.00	39,771.63	13001 - Containers for change
25 Jul 2023	5.00		0.00	39,776.63	003 - General
31 Jul 2023	66.60		0.00	39,843.23	13001 - Containers for change
31 Jul 2023	171.60		0.00	40,014.83	13001 - Containers for change
31 Jul 2023	73.00		0.00	40,087.83	13001 - Containers for change
01 Aug 2023	0.34		0.00	40,088.17	0001 - Admin - 0001
02 Aug 2023	55.70		0.00	40,143.87	13001 - Containers for change
03 Aug 2023	200.90		0.00	40,344.77	13001 - Containers for change
03 Aug 2023	7.00		0.00	40,351.77	003 - General
04 Aug 2023	15.70		0.00	40,367.47	13001 - Containers for change
09 Aug 2023	185.90		0.00	40,553.37	13001 - Containers for change
10 Aug 2023	206.10		0.00	40,759.47	13001 - Containers for change
14 Aug 2023	194.20		0.00	40,953.67	13001 - Containers for change
14 Aug 2023	47.40		0.00	41,001.07	13001 - Containers for change
16 Aug 2023	65.50		0.00	41,066.57	13001 - Containers for change
17 Aug 2023	200.10		0.00	41,266.67	13001 - Containers for change
17 Aug 2023	50.00		0.00	41,316.67	0001 - Admin - 0001
22 Aug 2023	5.00		0.00	41,321.67	003 - General
24 Aug 2023	0.00		16.13	41,305.54	3301 - Jesse
24 Aug 2023	0.00		106.94	41,198.60	2202 - Athi River Garden Account
24 Aug 2023	0.00		66.70	41,131.90	2201 - GK Garden Account
24 Aug 2023	0.00		26.89	41,105.01	12004 - Sporting Equipment
24 Aug 2023	0.00		403.04	40,701.97	12005 - Defensive Driving

Account Transactions					
24 Aug 2023	185.80		0.00	40,887.77	13001 - Containers for change
24 Aug 2023	0.00		109.42	40,778.35	1101 - Kariobangi food
24 Aug 2023	0.00		21.51	40,756.84	1106 - GK Food Program
24 Aug 2023	207.00		0.00	40,963.84	13001 - Containers for change
24 Aug 2023	0.00		118.35	40,845.49	2203 - Noonkiripir Garden
24 Aug 2023	0.00		25.82	40,819.67	0001 - Admin - 0001
28 Aug 2023	67.60		0.00	40,887.27	13001 - Containers for change
29 Aug 2023	0.00		503.42	40,383.85	3301 - Jesse
29 Aug 2023	80.50		0.00	40,464.35	13001 - Containers for change
29 Aug 2023	0.00		41.45	40,422.90	2202 - Athi River Garden Account
29 Aug 2023	0.00		76.35	40,346.55	00011 - Kariobangi Build23/24 - House 2024/2025
29 Aug 2023	0.00		31.63	40,314.92	1101 - Kariobangi food
29 Aug 2023	0.00		85.52	40,229.40	2201 - GK Garden Account
29 Aug 2023	0.00		39.70	40,189.70	0001 - Admin - 0001
29 Aug 2023	0.00		103.62	40,086.08	2203 - Noonkiripir Garden
31 Aug 2023	0.00		159.12	39,926.96	12004 - Sporting Equipment
31 Aug 2023	0.00		70.65	39,856.31	3301 - Jesse
31 Aug 2023	0.00		1.09	39,855.22	2202 - Athi River Garden Account
31 Aug 2023	0.00		411.45	39,443.77	1101 - Kariobangi food
01 Sep 2023	0.34		0.00	39,444.11	0001 - Admin - 0001
02 Sep 2023	0.00		1,282.81	38,161.30	6601 - First Aid
04 Sep 2023	766.79		0.00	38,928.09	13001 - Containers for change
04 Sep 2023	23.50		0.00	38,951.59	13001 - Containers for change
04 Sep 2023	132.30		0.00	39,083.89	13001 - Containers for change
05 Sep 2023	0.00		241.86	38,842.03	2201 - GK Garden Account
05 Sep 2023	193.30		0.00	39,035.33	13001 - Containers for change
05 Sep 2023	0.00		29.74	39,005.59	1101 - Kariobangi food

## Account Transactions

05 Sep 2023	0.00		16.10	38,989.49	3301 - Jesse
05 Sep 2023	0.00		125.01	38,864.48	2202 - Athi River Garden Account
05 Sep 2023	0.00		135.75	38,728.73	2203 - Noonkiripir Garden
05 Sep 2023	0.00		263.12	38,465.61	6601 - First Aid
05 Sep 2023	0.00		79.47	38,386.14	0001 - Admin - 0001
08 Sep 2023	166.80		0.00	38,552.94	13001 - Containers for change
11 Sep 2023	102.20		0.00	38,655.14	13001 - Containers for change
14 Sep 2023	50.00		0.00	38,705.14	0001 - Admin - 0001
14 Sep 2023	0.00		78.47	38,626.67	2203 - Noonkiripir Garden
14 Sep 2023	196.20		0.00	38,822.87	13001 - Containers for change
14 Sep 2023	0.00		29.98	38,792.89	1101 - Kariobangi food
14 Sep 2023	0.00		92.50	38,700.39	0001 - Admin - 0001
14 Sep 2023	0.00		79.74	38,620.65	1104 - Other Food
14 Sep 2023	0.00		47.84	38,572.81	3301 - Jesse
14 Sep 2023	0.00		131.85	38,440.96	1103 - Fruits for Kids
14 Sep 2023	0.00		170.13	38,270.83	2202 - Athi River Garden Account
14 Sep 2023	0.00		106.33	38,164.50	2201 - GK Garden Account
18 Sep 2023	196.10		0.00	38,360.60	13001 - Containers for change
19 Sep 2023	0.00		79.22	38,281.38	2201 - GK Garden Account
19 Sep 2023	0.00		89.78	38,191.60	1104 - Other Food
19 Sep 2023	0.00		300.94	37,890.66	12006 - Prision - Water
19 Sep 2023	0.00		44.25	37,846.41	1101 - Kariobangi food
19 Sep 2023	0.00		141.54	37,704.87	1103 - Fruits for Kids
19 Sep 2023	0.00		79.22	37,625.65	2203 - Noonkiripir Garden
19 Sep 2023	0.00		21.12	37,604.53	2202 - Athi River Garden Account
19 Sep 2023	0.00		481.25	37,123.28	0001 - Admin - 0001
19 Sep 2023	0.00		15.84	37,107.44	3301 - Jesse
21 Sep 2023	205.10		0.00	37,312.54	13001 - Containers for change

<b>Account Transactions</b>					
22 Sep 2023	0.00		476.17	36,836.37	6601 - First Aid
22 Sep 2023	0.00		375.60	36,460.77	6601 - First Aid
25 Sep 2023	12.30		0.00	36,473.07	13001 - Containers for change
25 Sep 2023	96.50		0.00	36,569.57	13001 - Containers for change
26 Sep 2023	0.00		271.72	36,297.85	6601 - First Aid
26 Sep 2023	0.00		117.34	36,180.51	12006 - Prision - Water
26 Sep 2023	0.00		4.22	36,176.29	2201 - GK Garden Account
26 Sep 2023	0.00		817.84	35,358.45	6601 - First Aid
26 Sep 2023	0.00		33.30	35,325.15	3301 - Jesse
26 Sep 2023	0.00		37.00	35,288.15	1101 - Kariobangi food
26 Sep 2023	0.00		137.43	35,150.72	1103 - Fruits for Kids
26 Sep 2023	0.00		681.58	34,469.14	0001 - Admin - 0001
26 Sep 2023	0.00		3.17	34,465.97	2202 - Athi River Garden Account
01 Oct 2023	0.31		0.00	34,466.28	0001 - Admin - 0001
01 Oct 2023	15.00		0.00	34,481.28	003 - General
03 Oct 2023	2.00		0.00	34,483.28	003 - General
06 Oct 2023	0.00		135.47	34,347.81	1103 - Fruits for Kids
06 Oct 2023	0.00		47.62	34,300.19	12006 - Prision - Water
06 Oct 2023	0.00		73.02	34,227.17	2201 - GK Garden Account
06 Oct 2023	0.00		33.86	34,193.31	6601 - First Aid
06 Oct 2023	0.00		484.37	33,708.94	0001 - Admin - 0001
06 Oct 2023	0.00		153.99	33,554.95	0001 - Admin - 0001
06 Oct 2023	0.00		180.13	33,374.82	1101 - Kariobangi food
06 Oct 2023	249.80		0.00	33,624.62	13001 - Containers for change
06 Oct 2023	0.00		84.66	33,539.96	2203 - Noonkiripir Garden
06 Oct 2023	0.00		21.35	33,518.61	2202 - Athi River Garden Account
06 Oct 2023	0.00		31.75	33,486.86	3301 - Jesse
10 Oct 2023	127.60		0.00	33,614.46	13001 - Containers for change
12 Oct 2023	50.00		0.00	33,664.46	0001 - Admin - 0001

## Account Transactions

13 Oct 2023	0.00		89.10	33,575.36	3301 - Jesse
13 Oct 2023	0.00		63.19	33,512.17	1101 - Kariobangi food
13 Oct 2023	0.00		373.28	33,138.89	6601 - First Aid
13 Oct 2023	0.00		89.49	33,049.40	6601 - First Aid
13 Oct 2023	0.00		590.02	32,459.38	0001 - Admin - 0001
13 Oct 2023	0.00		129.52	32,329.86	1103 - Fruits for Kids
13 Oct 2023	0.00		41.78	32,288.08	2203 - Noonkiripir Garden
13 Oct 2023	0.00		381.86	31,906.22	0001 - Admin - 0001
13 Oct 2023	0.00		66.85	31,839.37	12007 - Prision - Roof
13 Oct 2023	0.00		37.60	31,801.77	2202 - Athi River Garden Account
14 Oct 2023	500.00		0.00	32,301.77	2201 - GK Garden Account
16 Oct 2023	0.00		857.89	31,443.88	12007 - Prision - Roof
16 Oct 2023	0.00		322.91	31,120.97	6601 - First Aid
16 Oct 2023	175.10		0.00	31,296.07	13001 - Containers for change
16 Oct 2023	94.70		0.00	31,390.77	13001 - Containers for change
16 Oct 2023	0.00		279.49	31,111.28	12007 - Prision - Roof
17 Oct 2023	0.00		80.52	31,030.76	6601 - First Aid
17 Oct 2023	0.00		135.78	30,894.98	1103 - Fruits for Kids
17 Oct 2023	0.00		505.63	30,389.35	3301 - Jesse
17 Oct 2023	0.00		45.74	30,343.61	7701 - Kajiado Referral NBU
17 Oct 2023	0.00		357.04	29,986.57	12007 - Prision - Roof
17 Oct 2023	0.00		63.15	29,923.42	2202 - Athi River Garden Account
17 Oct 2023	0.00		309.46	29,613.96	0001 - Admin - 0001
17 Oct 2023	0.00		73.68	29,540.28	2203 - Noonkiripir Garden
17 Oct 2023	0.00		316.83	29,223.45	6601 - First Aid
17 Oct 2023	0.00		84.20	29,139.25	2201 - GK Garden Account
20 Oct 2023	11.60		0.00	29,150.85	13001 - Containers for change
23 Oct 2023	80.40		0.00	29,231.25	13001 - Containers for change

<b>Account Transactions</b>					
27 Oct 2023	500.00		0.00	29,731.25	2201 - GK Garden Account
31 Oct 2023	0.00		85.42	29,645.83	2201 - GK Garden Account
31 Oct 2023	0.00		113.44	29,532.39	0001 - Admin - 0001
31 Oct 2023	0.00		144.80	29,387.59	1103 - Fruits for Kids
31 Oct 2023	0.00		312.52	29,075.07	6601 - First Aid
31 Oct 2023	0.00		322.52	28,752.55	12007 - Prision - Roof
31 Oct 2023	0.00		475.71	28,276.84	0001 - Admin - 0001
31 Oct 2023	0.00		135.01	28,141.83	1101 - Kariobangi food
31 Oct 2023	0.00		87.50	28,054.33	2203 - Noonkiripir Garden
31 Oct 2023	0.00		36.46	28,017.87	3301 - Jesse
31 Oct 2023	0.00		115.63	27,902.24	2202 - Athi River Garden Account
31 Oct 2023	0.00		188.37	27,713.87	1104 - Other Food
31 Oct 2023	0.00		37.50	27,676.37	6601 - First Aid
01 Nov 2023	15.00		0.00	27,691.37	003 - General
01 Nov 2023	0.27		0.00	27,691.64	0001 - Admin - 0001
03 Nov 2023	2.50		0.00	27,694.14	003 - General
09 Nov 2023	50.00		0.00	27,744.14	0001 - Admin - 0001
16 Nov 2023	0.00		600.00	27,144.14	1101 - Kariobangi food
16 Nov 2023	0.00		523.31	26,620.83	6601 - First Aid
17 Nov 2023	0.00		30.44	26,590.39	7701 - Kajiado Referral NBU
17 Nov 2023	0.00		95.38	26,495.01	2201 - GK Garden Account
17 Nov 2023	0.00		30.44	26,464.57	3301 - Jesse
17 Nov 2023	0.00		108.57	26,356.00	2202 - Athi River Garden Account
17 Nov 2023	0.00		37.79	26,318.21	0001 - Admin - 0001
17 Nov 2023	0.00		178.29	26,139.92	1101 - Kariobangi food
17 Nov 2023	0.00		91.32	26,048.60	2203 - Noonkiripir Garden
18 Nov 2023	0.00		103.96	25,944.64	0001 - Admin - 0001
21 Nov 2023	0.00		588.38	25,356.26	0001 - Admin - 0001
23 Nov 2023	61.61		0.00	25,417.87	003 - General

<b>Account Transactions</b>					
23 Nov 2023	0.00		386.69	25,031.18	1101 - Kariobangi food
24 Nov 2023	0.00		79.56	24,951.62	2202 - Athi River Garden Account
24 Nov 2023	0.00		288.05	24,663.57	0001 - Admin - 0001
24 Nov 2023	0.00		4.48	24,659.09	12003 - HIV Food
24 Nov 2023	0.00		179.87	24,479.22	12007 - Prision - Roof
24 Nov 2023	0.00		446.35	24,032.87	1101 - Kariobangi food
25 Nov 2023	0.00		12.14	24,020.73	7701 - Kajiado Referral NBU
26 Nov 2023	30.00		0.00	24,050.73	003 - General
26 Nov 2023	5,000.00		0.00	29,050.73	7701 - Kajiado Referral NBU
27 Nov 2023	20.00		0.00	29,070.73	003 - General
27 Nov 2023	2.80		0.00	29,073.53	003 - General
28 Nov 2023	0.00		5,000.00	24,073.53	7701 - Kajiado Referral NBU
29 Nov 2023	0.00		4,500.00	19,573.53	7701 - Kajiado Referral NBU
29 Nov 2023	500.00		0.00	20,073.53	003 - General
29 Nov 2023	0.00		54.62	20,018.91	2202 - Athi River Garden Account
29 Nov 2023	0.00		59.59	19,959.32	2203 - Noonkiripir Garden
29 Nov 2023	0.00		168.15	19,791.17	0001 - Admin - 0001
29 Nov 2023	0.00		59.59	19,731.58	2201 - GK Garden Account
30 Nov 2023	0.00		29.79	19,701.79	3301 - Jesse
30 Nov 2023	0.00		473.73	19,228.06	1101 - Kariobangi food
01 Dec 2023	0.21		0.00	19,228.27	0001 - Admin - 0001
01 Dec 2023	0.00		5,000.00	14,228.27	7701 - Kajiado Referral NBU
01 Dec 2023	15.00		0.00	14,243.27	003 - General
02 Dec 2023	0.00		1,573.39	12,669.88	7701 - Kajiado Referral NBU
04 Dec 2023	59.00		0.00	12,728.88	13001 - Containers for change
06 Dec 2023	39.00		0.00	12,767.88	13001 - Containers for change
07 Dec 2023	0.00		272.69	12,495.19	4401 - Kajaido Food Program
07 Dec 2023	50.00		0.00	12,545.19	0001 - Admin - 0001

Account Transactions					
08 Dec 2023	8.60		0.00	12,553.79	13001 - Containers for change
11 Dec 2023	120.20		0.00	12,673.99	13001 - Containers for change
12 Dec 2023	20.50		0.00	12,694.49	13001 - Containers for change
13 Dec 2023	0.00		638.18	12,056.31	1101 - Kariobangi food
13 Dec 2023	0.00		159.36	11,896.95	7701 - Kajiado Referral NBU
13 Dec 2023	0.00		38.21	11,858.74	3301 - Jesse
13 Dec 2023	0.00		93.09	11,765.65	0001 - Admin - 0001
13 Dec 2023	0.00		78.39	11,687.26	2201 - GK Garden Account
13 Dec 2023	0.00		78.39	11,608.87	2202 - Athi River Garden Account
13 Dec 2023	0.00		58.79	11,550.08	2203 - Noonkiripir Garden
14 Dec 2023	0.00		454.86	11,095.22	0001 - Admin - 0001
15 Dec 2023	384.37		0.00	11,479.59	003 - General
15 Dec 2023	0.00		48.64	11,430.95	0001 - Admin - 0001
15 Dec 2023	0.00		381.98	11,048.97	1104 - Other Food
15 Dec 2023	0.00		243.24	10,805.73	1101 - Kariobangi food
19 Dec 2023	1,000.00		0.00	11,805.73	003 - General
19 Dec 2023	2.50		0.00	11,808.23	003 - General
20 Dec 2023	36.90		0.00	11,845.13	13001 - Containers for change
22 Dec 2023	0.00		9.55	11,835.58	2201 - GK Garden Account
22 Dec 2023	0.00		19.11	11,816.47	2202 - Athi River Garden Account
22 Dec 2023	0.00		14.33	11,802.14	2203 - Noonkiripir Garden
22 Dec 2023	0.00		145.73	11,656.41	0001 - Admin - 0001
22 Dec 2023	0.00		797.24	10,859.17	1101 - Kariobangi food
23 Dec 2023	1,000.00		0.00	11,859.17	003 - General
28 Dec 2023	0.00		51.29	11,807.88	2202 - Athi River Garden Account
28 Dec 2023	0.00		40.50	11,767.38	1101 - Kariobangi food
28 Dec 2023	0.00		83.93	11,683.45	0001 - Admin - 0001
28 Dec 2023	0.00		55.59	11,627.86	2203 - Noonkiripir Garden

Account Transactions					
28 Dec 2023	2.00		0.00	11,629.86	003 - General
01 Jan 2024	0.11		0.00	11,629.97	0001 - Admin - 0001
01 Jan 2024	15.00		0.00	11,644.97	003 - General
01 Jan 2024	7.00		0.00	11,651.97	003 - General
02 Jan 2024	97.95		0.00	11,749.92	003 - General
04 Jan 2024	50.00		0.00	11,799.92	0001 - Admin - 0001
05 Jan 2024	26.00		0.00	11,825.92	13001 - Containers for change
08 Jan 2024	500.00		0.00	12,325.92	003 - General
08 Jan 2024	500.00		0.00	12,825.92	0001 - Admin - 0001
08 Jan 2024	0.00		309.68	12,516.24	0001 - Admin - 0001
08 Jan 2024	0.00		28.72	12,487.52	3301 - Jesse
08 Jan 2024	0.00		95.76	12,391.76	2203 - Noonkiripir Garden
08 Jan 2024	0.00		139.80	12,251.96	2202 - Athi River Garden Account
08 Jan 2024	0.00		62.24	12,189.72	2201 - GK Garden Account
19 Jan 2024	0.00		121.23	12,068.49	0001 - Admin - 0001
21 Jan 2024	0.00		443.57	11,624.92	0001 - Admin - 0001
21 Jan 2024	0.00		47.69	11,577.23	2202 - Athi River Garden Account
21 Jan 2024	0.00		66.77	11,510.46	2203 - Noonkiripir Garden
24 Jan 2024	0.00		94.50	11,415.96	2202 - Athi River Garden Account
24 Jan 2024	0.00		51.88	11,364.08	3301 - Jesse
24 Jan 2024	0.00		8.33	11,355.75	2203 - Noonkiripir Garden
24 Jan 2024	0.00		74.12	11,281.63	0001 - Admin - 0001
25 Jan 2024	0.00		74.12	11,207.51	2201 - GK Garden Account
29 Jan 2024	0.00		224.42	10,983.09	9901 - Driving School
29 Jan 2024	0.00		3.17	10,979.92	00011 - Kariobangi Build23/24 - House 2024/2025
29 Jan 2024	0.00		2.33	10,977.59	2202 - Athi River Garden Account
29 Jan 2024	0.00		20.57	10,957.02	0001 - Admin - 0001
01 Feb 2024	5.00		0.00	10,962.02	003 - General

Account Transactions					
01 Feb 2024	0.09		0.00	10,962.11	0001 - Admin - 0001
01 Feb 2024	50.00		0.00	11,012.11	0001 - Admin - 0001
01 Feb 2024	15.00		0.00	11,027.11	003 - General
06 Feb 2024	0.00		56.12	10,970.99	0001 - Admin - 0001
06 Feb 2024	0.00		45.37	10,925.62	18002 - Boys Education
06 Feb 2024	0.00		88.68	10,836.94	1101 - Kariobangi food
06 Feb 2024	0.00		56.12	10,780.82	2201 - GK Garden Account
06 Feb 2024	0.00		28.06	10,752.76	3301 - Jesse
06 Feb 2024	0.00		14.03	10,738.73	9901 - Driving School
06 Feb 2024	0.00		465.53	10,273.20	6601 - First Aid
06 Feb 2024	0.00		56.12	10,217.08	2202 - Athi River Garden Account
06 Feb 2024	0.00		28.06	10,189.02	3301 - Jesse
06 Feb 2024	0.00		146.92	10,042.10	0001 - Admin - 0001
09 Feb 2024	2,500.00		0.00	12,542.10	2202 - Athi River Garden Account
12 Feb 2024	0.00		146.75	12,395.35	11006 - Bernard
13 Feb 2024	180.00		0.00	12,575.35	20000 - Trivia Night --
13 Feb 2024	29.17		0.00	12,604.52	003 - General
13 Feb 2024	30.00		0.00	12,634.52	20000 - Trivia Night --
14 Feb 2024	500.00		0.00	13,134.52	20000 - Trivia Night --
14 Feb 2024	0.00		202.61	12,931.91	11006 - Bernard
15 Feb 2024	30.00		0.00	12,961.91	20000 - Trivia Night --
16 Feb 2024	30.00		0.00	12,991.91	20000 - Trivia Night --
16 Feb 2024	60.00		0.00	13,051.91	20000 - Trivia Night --
16 Feb 2024	480.00		0.00	13,531.91	20000 - Trivia Night --
16 Feb 2024	25.00		0.00	13,556.91	20000 - Trivia Night --
16 Feb 2024	90.00		0.00	13,646.91	20000 - Trivia Night --
16 Feb 2024	60.00		0.00	13,706.91	20000 - Trivia Night --
16 Feb 2024	7.00		0.00	13,713.91	003 - General
16 Feb 2024	60.00		0.00	13,773.91	20000 - Trivia Night --
16 Feb 2024	60.00		0.00	13,833.91	20000 - Trivia Night --

## Account Transactions

17 Feb 2024	0.00		188.72	13,645.19	20000 - Trivia Night --
17 Feb 2024	30.00		0.00	13,675.19	20000 - Trivia Night --
18 Feb 2024	180.00		0.00	13,855.19	20000 - Trivia Night --
18 Feb 2024	60.00		0.00	13,915.19	20000 - Trivia Night --
19 Feb 2024	120.00		0.00	14,035.19	20000 - Trivia Night --
19 Feb 2024	60.00		0.00	14,095.19	20000 - Trivia Night --
19 Feb 2024	86.00		0.00	14,181.19	13001 - Containers for change
19 Feb 2024	260.10		0.00	14,441.29	20000 - Trivia Night --
20 Feb 2024	0.00		78.37	14,362.92	2201 - GK Garden Account
20 Feb 2024	0.00		31.77	14,331.15	11001 - Terrance
20 Feb 2024	0.00		90.02	14,241.13	0001 - Admin - 0001
20 Feb 2024	0.00		45.54	14,195.59	3301 - Jesse
20 Feb 2024	0.00		105.91	14,089.68	6601 - First Aid
20 Feb 2024	0.00		84.72	14,004.96	2202 - Athi River Garden Account
20 Feb 2024	0.00		8.04	13,996.92	9901 - Driving School
20 Feb 2024	0.00		46.19	13,950.73	2203 - Noonkiripir Garden
21 Feb 2024	4.90		0.00	13,955.63	003 - General
21 Feb 2024	60.00		0.00	14,015.63	20000 - Trivia Night --
21 Feb 2024	60.00		0.00	14,075.63	20000 - Trivia Night --
21 Feb 2024	240.00		0.00	14,315.63	20000 - Trivia Night --
22 Feb 2024	1.96		0.00	14,317.59	003 - General
22 Feb 2024	100.00		0.00	14,417.59	20000 - Trivia Night --
23 Feb 2024	60.00		0.00	14,477.59	20000 - Trivia Night --
23 Feb 2024	150.00		0.00	14,627.59	20000 - Trivia Night --
24 Feb 2024	317.80		0.00	14,945.39	20000 - Trivia Night --
26 Feb 2024	0.00		15.95	14,929.44	2202 - Athi River Garden Account
26 Feb 2024	0.00		125.06	14,804.38	0001 - Admin - 0001
26 Feb 2024	0.00		581.00	14,223.38	6601 - First Aid
26 Feb 2024	0.00		79.26	14,144.12	3301 - Jesse

<b>Account Transactions</b>					
26 Feb 2024	0.00		109.58	14,034.54	2201 - GK Garden Account
26 Feb 2024	0.00		15.95	14,018.59	11009 - Kevin
27 Feb 2024	44.00		0.00	14,062.59	20000 - Trivia Night --
27 Feb 2024	0.00		250.00	13,812.59	11001 - Terrance
27 Feb 2024	1,000.00		0.00	14,812.59	20000 - Trivia Night --
28 Feb 2024	870.00		0.00	15,682.59	20000 - Trivia Night --
29 Feb 2024	0.00		132.93	15,549.66	3301 - Jesse
29 Feb 2024	132.93		0.00	15,682.59	3301 - Jesse
29 Feb 2024	0.00		136.30	15,546.29	18002 - Boys Education
29 Feb 2024	50.00		0.00	15,596.29	0001 - Admin - 0001
29 Feb 2024	0.00		132.93	15,463.36	3301 - Jesse
01 Mar 2024	0.11		0.00	15,463.47	0001 - Admin - 0001
01 Mar 2024	15.00		0.00	15,478.47	003 - General
04 Mar 2024	0.00		69.06	15,409.41	0001 - Admin - 0001
04 Mar 2024	0.00		150.14	15,259.27	3301 - Jesse
04 Mar 2024	3,700.00		0.00	18,959.27	3301 - Jesse
04 Mar 2024	0.00		115.28	18,843.99	7702 - Pad Distribution
04 Mar 2024	0.00		106.25	18,737.74	2201 - GK Garden Account
04 Mar 2024	0.00		141.31	18,596.43	2202 - Athi River Garden Account
04 Mar 2024	0.00		74.37	18,522.06	18002 - Boys Education
05 Mar 2024	0.00		422.00	18,100.06	3301 - Jesse
06 Mar 2024	12.10		0.00	18,112.16	13001 - Containers for change
09 Mar 2024	5.00		0.00	18,117.16	003 - General
12 Mar 2024	0.00		43.49	18,073.67	0001 - Admin - 0001
12 Mar 2024	0.00		167.78	17,905.89	7702 - Pad Distribution
12 Mar 2024	0.00		54.37	17,851.52	3301 - Jesse
12 Mar 2024	0.00		43.91	17,807.61	18002 - Boys Education
12 Mar 2024	0.00		32.62	17,774.99	6601 - First Aid
18 Mar 2024	0.00		79.41	17,695.58	2202 - Athi River Garden Account

<b>Account Transactions</b>					
18 Mar 2024	0.00		92.00	17,603.58	2201 - GK Garden Account
18 Mar 2024	0.00		36.63	17,566.95	3301 - Jesse
18 Mar 2024	0.00		62.39	17,504.56	18002 - Boys Education
18 Mar 2024	0.00		229.73	17,274.83	7702 - Pad Distribution
18 Mar 2024	0.00		68.06	17,206.77	0001 - Admin - 0001
26 Mar 2024	0.00		236.70	16,970.07	11006 - Bernard
27 Mar 2024	4,912.20		0.00	21,882.27	6601 - First Aid
28 Mar 2024	0.00		143.64	21,738.63	2201 - GK Garden Account
28 Mar 2024	0.00		121.32	21,617.31	0001 - Admin - 0001
28 Mar 2024	50.00		0.00	21,667.31	0001 - Admin - 0001
28 Mar 2024	0.00		34.69	21,632.62	3301 - Jesse
28 Mar 2024	0.00		67.77	21,564.85	2202 - Athi River Garden Account
28 Mar 2024	0.00		34.69	21,530.16	16001 - ID Program
31 Mar 2024	2.50		0.00	21,532.66	003 - General
01 Apr 2024	0.15		0.00	21,532.81	0001 - Admin - 0001
01 Apr 2024	15.00		0.00	21,547.81	003 - General
09 Apr 2024	130.10		0.00	21,677.91	13001 - Containers for change
09 Apr 2024	122.60		0.00	21,800.51	13001 - Containers for change
11 Apr 2024	0.00		42.78	21,757.73	0001 - Admin - 0001
11 Apr 2024	0.00		121.16	21,636.57	3301 - Jesse
11 Apr 2024	0.00		215.17	21,421.40	1104 - Other Food
11 Apr 2024	0.00		47.80	21,373.60	18002 - Boys Education
11 Apr 2024	0.00		18.88	21,354.72	7702 - Pad Distribution
12 Apr 2024	0.00		107.49	21,247.23	0001 - Admin - 0001
12 Apr 2024	0.00		35.44	21,211.79	2203 - Noonkiripir Garden
12 Apr 2024	0.00		70.88	21,140.91	2201 - GK Garden Account
12 Apr 2024	0.00		35.44	21,105.47	3301 - Jesse
12 Apr 2024	0.00		147.66	20,957.81	2202 - Athi River Garden Account
12 Apr 2024	0.00		16.54	20,941.27	18002 - Boys Education

Account Transactions					
13 Apr 2024	0.00		134.60	20,806.67	0001 - Admin - 0001
16 Apr 2024	0.00		1,182.00	19,624.67	0001 - Admin - 0001
16 Apr 2024	0.00		254.00	19,370.67	0001 - Admin - 0001
16 Apr 2024	20.20		0.00	19,390.87	13001 - Containers for change
18 Apr 2024	4.00		0.00	19,394.87	003 - General
22 Apr 2024	0.00		37.23	19,357.64	3301 - Jesse
22 Apr 2024	0.00		251.30	19,106.34	18002 - Boys Education
22 Apr 2024	0.00		42.55	19,063.79	2201 - GK Garden Account
22 Apr 2024	235.44		0.00	19,299.23	003 - General
22 Apr 2024	0.00		28.96	19,270.27	2203 - Noonkiripir Garden
22 Apr 2024	0.00		591.97	18,678.30	0001 - Admin - 0001
22 Apr 2024	0.00		50.94	18,627.36	2202 - Athi River Garden Account
23 Apr 2024	0.00		282.49	18,344.87	11004 - Clifford
24 Apr 2024	0.00		11.50	18,333.37	2201 - GK Garden Account
24 Apr 2024	0.00		582.17	17,751.20	11005 - Boys Food
24 Apr 2024	0.00		93.67	17,657.53	18002 - Boys Education
24 Apr 2024	0.00		300.00	17,357.53	20001 - Merchandise --
24 Apr 2024	0.00		17.82	17,339.71	0001 - Admin - 0001
26 Apr 2024	50.00		0.00	17,389.71	0001 - Admin - 0001
29 Apr 2024	43.30		0.00	17,433.01	13001 - Containers for change
29 Apr 2024	0.00		176.05	17,256.96	18002 - Boys Education
29 Apr 2024	0.00		33.87	17,223.09	20001 - Merchandise --
29 Apr 2024	0.00		152.09	17,071.00	2201 - GK Garden Account
29 Apr 2024	0.00		177.44	16,893.56	2202 - Athi River Garden Account
29 Apr 2024	0.00		86.41	16,807.15	0001 - Admin - 0001
30 Apr 2024	0.00		370.80	16,436.35	20001 - Merchandise --
01 May 2024	50.00		0.00	16,486.35	20001 - Merchandise --
01 May 2024	15.00		0.00	16,501.35	003 - General
01 May 2024	0.16		0.00	16,501.51	0001 - Admin - 0001

<b>Account Transactions</b>					
03 May 2024	70.80		0.00	16,572.31	13001 - Containers for change
05 May 2024	1,149.87		0.00	17,722.18	003 - General
06 May 2024	15.00		0.00	17,737.18	003 - General
06 May 2024	624.88		0.00	18,362.06	003 - General
07 May 2024	902.00		0.00	19,264.06	003 - General
09 May 2024	5.00		0.00	19,269.06	003 - General
09 May 2024	2,000.00		0.00	21,269.06	003 - General
15 May 2024	3,000.00		0.00	24,269.06	003 - General
15 May 2024	500.00		0.00	24,769.06	003 - General
19 May 2024	0.00		177.60	24,591.46	0001 - Admin - 0001
19 May 2024	0.00		586.67	24,004.79	18002 - Boys Education
20 May 2024	35.70		0.00	24,040.49	13001 - Containers for change
22 May 2024	50.00		0.00	24,090.49	11002 - Omar
23 May 2024	50.00		0.00	24,140.49	0001 - Admin - 0001
28 May 2024	750.00		0.00	24,890.49	003 - General
01 Jun 2024	0.19		0.00	24,890.68	0001 - Admin - 0001
01 Jun 2024	15.00		0.00	24,905.68	003 - General
04 Jun 2024	0.00		792.22	24,113.46	18002 - Boys Education
10 Jun 2024	0.00		966.36	23,147.10	18002 - Boys Education
15 Jun 2024	2,500.00		0.00	25,647.10	11001 - Terrance
18 Jun 2024	0.00		176.39	25,470.71	0001 - Admin - 0001
18 Jun 2024	0.00		171.89	25,298.82	2202 - Athi River Garden Account
18 Jun 2024	0.00		24.70	25,274.12	2201 - GK Garden Account
18 Jun 2024	0.00		152.71	25,121.41	18002 - Boys Education
19 Jun 2024	2,000.00		0.00	27,121.41	003 - General
20 Jun 2024	50.00		0.00	27,171.41	0001 - Admin - 0001
24 Jun 2024	124.20		0.00	27,295.61	13001 - Containers for change
24 Jun 2024	50.00		0.00	27,345.61	11002 - Omar
25 Jun 2024	0.00		75.40	27,270.21	2202 - Athi River Garden Account

<b>Account Transactions</b>					
25 Jun 2024	0.00		69.60	27,200.61	0001 - Admin - 0001
25 Jun 2024	0.00		809.78	26,390.83	18002 - Boys Education
25 Jun 2024	0.00		87.01	26,303.82	2201 - GK Garden Account
25 Jun 2024	0.00		33.64	26,270.18	6601 - First Aid
25 Jun 2024	0.00		23.20	26,246.98	3301 - Jesse
26 Jun 2024	0.00		111.35	26,135.63	11001 - Terrance
27 Jun 2024	21.30		0.00	26,156.93	13001 - Containers for change
27 Jun 2024	15,000.00		0.00	41,156.93	003 - General
30 Jun 2024	0.00		11.56	41,145.37	0001 - Admin - 0001
30 Jun 2024	0.00		23.13	41,122.24	2201 - GK Garden Account
30 Jun 2024	0.00		285.44	40,836.80	0001 - Admin - 0001
30 Jun 2024	2,500.00		0.00	43,336.80	2202 - Athi River Garden Account
30 Jun 2024	0.00		23.13	43,313.67	2201 - GK Garden Account
<b>Total Bendigo Bank</b>	<b>65,928.65</b>	<b>0.00</b>	<b>63,020.66</b>	<b>43,313.67</b>	
<b>Closing Balance</b>	<b>43,313.67</b>		<b>0.00</b>	<b>43,313.67</b>	
<b>Wise - GBP</b>					
<b>Opening Balance</b>	<b>5.00</b>		<b>0.00</b>	<b>5.00</b>	
20 Mar 2024	1,890.00	1,000.00	0.00	1,895.00	00011 - Kariobangi Build23/24 - House 2024/2025
27 Mar 2024	0.00	3.79	7.16	1,887.84	404 - Bank Fees
27 Mar 2024	0.00	246.87	466.58	1,421.26	00011 - Kariobangi Build23/24 - House 2024/2025
17 Apr 2024	0.00	3.09	5.84	1,415.42	404 - Bank Fees
17 Apr 2024	0.00	182.64	345.19	1,070.23	00011 - Kariobangi Build23/24 - House 2024/2025
<b>Total Wise - GBP</b>	<b>1,890.00</b>	<b>563.61</b>	<b>824.77</b>	<b>1,070.23</b>	
<b>Closing Balance</b>	<b>1,890.00</b>	563.61 is the amount held in GBP	<b>824.77</b>	<b>1,070.23</b>	<b>These figures are GBP in AUD on the 30th of June the total was \$1074.73 with a conversion rate of 1.89</b>

## Account Transactions

Account Transactions					
Wise - USD Account					
<b>Opening Balance</b>	25,306.74	16,984.39	0.00	25,306.74	00011 - Kariobangi Build23/24 - House 2024/2025
04 Jul 2023	9,685.00	6,500.00	0.00	34,991.74	00011 - Kariobangi Build23/24 - House 2024/2025
04 Jul 2023	0.00	4.14	6.09	34,985.65	404 - Bank Fees
<b>Total Wise - USD Account</b>	<b>9,685.00</b>	<b>6,504.14</b>	<b>6.09</b>	<b>34,985.65</b>	
<b>Closing Balance</b>	<b>9,685.00</b>	23,488.53 is the amount held in USD	<b>6.09</b>	<b>34,985.65</b>	<b>These figures are USD in AUD on the 30th of June the total was \$34,985.65 with a conversion rate of 1.49</b>
<b>Total</b>	<b>77,503.65</b>		<b>63,851.52</b>		