



Monthly Expense Report – October 2000

Salaries & Wages	26200.00
U.I.F.	262.00
<u>Transport</u>	
Lease of Nissan	-
Transport (Fuel, Transport Children)	1700.00
Maintenance Vehicles	500.00
Insurance	-
<u>Land & Buildings</u>	
Bond Payments	2000.00
Municipal Services	1500.00
<u>Domestic Expenditure</u>	
Food & Groceries	4000.00
Linen & Clothing	500.00
Medical	100.00
<u>Office Expenditure</u>	
Telephones	1500.00
Postage & Printing	400.00
Stationary	200.00
Computer Software etc.	500.00
Insurance	1400.00
<u>Professional Fees</u>	
Programmes & Educational	500.00
Audit Costs	250.00
Bank Charges	100.00
Total Expenses	41 612.00