



Tareto Maa Organization

## Financial Report: Organizational Budget 2012

Taken as a basis for the conversion from Kenya Shillings (KES) into Euro and US Dollar:  
Exchange rate Euro/KES = 1/110 and USD/KES: 1/85.

Expenses	Annotations	KES	EURO	USD
School costs: Primary school (83 girls)	Total amount for tuition, school lunches, school uniforms, medical fees, school administration, personnel, etc.	1,369,500	12,450	16,112
School costs: Secondary school (12 girls)	Total amount for tuition, school lunches, school uniforms, medical fees, school administration, personnel, etc.	576,000	5,236	6,776
Further articles for school and education	Pens, schoolbooks, copybooks, storybooks, schoolbags, etc.	170,000	1,545	2,000
Clothes for the children	(Except school uniforms)	118,500	1,077	1,394
Shoes	New shoes for some girls	22,500	205	265
Food for children	Breakfast, dinner, soft drinks, plus lunch during holidays	527,000	4,791	6,200
Required items for cooking and eating	Cookware, plates, cutlery, glasses, charcoal etc.	45,000	409	529
Sanitary articles, and articles of daily use	Soap, normal sanitary towels, toys, etc.	67,120	610	790
HURU Kits	Purchase of re-usable sanitary towels (Nov. 2012)	78,000	709	918

Medical expenses	Medicine, medical fees and hospital admission	32,630	297	384
Travelling expenses	Group members and girls	45,900	417	540
Bank fees	KCB Kenya, branch Kilgoris	8,500	77	100
Custom fees	Parcels from Germany, Canada, and the US	2,500	23	29
Group meetings	Food and beverages	14,200	129	167
Project manager	Project management (per month 7,500 KES): shared by Rona Narikungera and William Letaya	90,000	818	1,059
Staff: 2 cooks	Salary per year for both cooks (each 5,000 KES per month)	120,000	1,091	1,412
Staff: childcare\ cleaning, 2 persons	Salary per year for both employees (each 5,000 KES per month)	120,000	1,091	1,412
Staff: watchman	Salary per year (2 additional watchmen were funded by the Naitawang Riverside Academy)	60,000	546	706
Staff: additional watchman during circumcision season	Additional watchman in November/December	10,000	91	118
Public event on FGM (December 2012)	Community event to abandon FGM, incl. seminars for the children. In cooperation with local authorities.	124,500	1,132	1,465
Dormitory	Construction and completing of a permanent dormitory for the girls. (Note: preparative works were conducted in 2011, and were covered by the budget in 2011)	762,000	6,927	8,965

Rescue-Center: refurbishments & improvements	E.g. a new clothes line	20,000	182	235
Solar module	Further installations for solar electricity (installation of second solar module, wiring, battery, etc.)	29,000	264	341
New washrooms	Building of new washrooms/toilets, as required by the public authorities	150,000	1,364	1,765
Playground	Building of a swing, a seasaw and a football field	30,000	273	353
New kitchen	Building of a new kitchen	30,000	273	353
Henhouse and chickens	Building of a henhouse, and purchase of 30 chickens	55,000	500	647
Mattresses	Some new mattresses, including blankets, bedcovers, and beds	27,000	245	318
<b>Total</b>		<b>4,704,850</b>	<b>42,772</b>	<b>55,353</b>

<b>Revenues</b>	<b>Annotations</b>	<b>KES</b>	<b>EURO</b>	<b>USD</b>
Carryover from 2011	Deposit on bank account on January 1, 2012	119,406	1,086	1,405
Individual donations (in cash) from the community in Kenya		82,590	751	972
Donations in kind from community in Kenya	Including food and clothes given to the girls (estimated)	182,700	1,661	2,149
Child sponsorships by citizens in Kenya	Money for school attendance (tuition, school uniforms, books, school lunch, etc.) from members of the local community	50,000	455	588

Farming activity Tareto Maa	Beans, maize (estimated)	180,000	1,636	2,118
Construction materials for the new kitchen	Donation in kind of the Naitawang Riverside Academy (materials: leftovers from construction works; bricks and cement), worth of materials estimated	18,000	164	212
Donations via bank transfer from the USA	Donations raised on GlobalGiving	1,194,845	10,862	14,057
Donations via bank transfer from Europe	Incl. fees from individual child sponsorships, and donations on Betterplace.org	3,080,000	28,000	36,235
Donations in cash from visitors from Europe and the USA		35,000	318	412
Donations in kind from visitors from Europe and the USA	Books, toys, school supply	55,000	500	647
<b>Total</b>		<b>4,997,541</b>	<b>45,433</b>	<b>58,795</b>

**Carry-Forward/Tareto Maa bank account-deposit on December 31, 2012: 292,691 KES**

Kilgoris, February 26, 2013

Peter Meingati, Treasurer Tareto Maa Organization, PO Box 89, Kilgoris/Transmara, Kenya

### **Auditing**

According to Article 18 of the Tareto Maa constitution, we audited this report. We declare that we checked the accounting books and vouchers, obtained all information and explanations we required, and that in our opinion the financial report exhibits a true and correct view of the state of the organization.

Kilgoris, February 26, 2013

Solomon Sein

Samson Tarakua