

Global Grant # 1746846 Maternal Health in Mfangano Island , Kenys
 Quarterly Report for the calendar quarter of June-September 2017

Item #	Item Description	Vendor	Cash Inflow in US Dollars
1	Curriculum flipbooks	Mango Tree (Kampala)	1090
2	First aid surplies	Kam Pharmacy	1000
3	Basic maternal health surplies	Kam Pharmacy	1500
Total Project Balance			

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 Quarterly Report for the calendar quarter of Oct-Dec 2017

Item #	Item Description	Vendor	Cash Inflow in US Dollars
1	Curriculum Flipbooks	Mango Tree (Kampala)	1090
2	First aid surplies	Kam Pharmacy	1300
3	Basic maternal health surplies	Kam Pharmacy	1500
Total Project Balance			
4	Motorbike	Ritu Enterprises Mbita	1197.4
5	Motorbike insurance	Ritu Enterprises Mbita	102.6
6	2 Large Tents	Tent Palace	2000
7	100 Complast/Kenpoly Plastic Chairs	Tent Palace	1000
8	2 Detachable plastic tables	Tent Palace	63.2
9	Public Address System	YANKEN ELECTRONICS	1500
10	Generator for PA System- Honda EB 3500	DIEPS ELECTRONICS	290
11	Projector Screen	Taslim Tech Solutions	265
12	Sub-Contract to Ekialo Kiona CBO for proje	EKIALO KIONA CBO	13690

Cash outflow in US Dollars	Project Balance in US Dollars
	35000
1090	33910
1300	32610
1500	31110
	31110
	31110

Cash outflow in US Dollars	Project Balance in US Dollars	Original Budget	Notes
	35000		
1090	33910	1090	
1300	32610	1000	
1500	31110	1500	
	31110		
	31110		
1197.4	29912.6	1200	
102.6	29810	100	
2000	27810	2000	
1000	26810	1000	
63.2	26746.8	30	
1500	25246.8	1500	
290	24956.8 -		receipt
265	24691.8	700	receipt Discrepancy of 435. We used the remaining
13690	11001.8	13690	Includes 100% of funds transfer plus 50% of funds tra
	11001.8		
	11001.8		
	11001.8		
	11001.8		

budget for projector screen to purchase a generator to power our PA system (435 remaining)