

Financial Report  
of Local KID NGO  
from January to July 2020

All Income Taxes from

<https://www.ura.go.ug/>

Ugandan Revenue Authority

Date	Withdraw DR Euro	Deposits CR Euro	Bank Charges Euro	Exchange Rate	Withdraw DR UGX	Deposits CR UGX	Bank Charges UGX
02/01/2020	14.64			4,083.75	59.786		
02/01/2020			5	4,083.75			20.418
02/01/2020			0.22	4,083.75			0.898
03/01/2020		30		4,083.75		122.512	
06/01/2020		15		4,083.75		61.256	
06/01/2020		410		4,083.75		1,674.34	
08/01/2020	36.33			4,083.75	148.362		
08/01/2020			5	4,083.75			20.418
08/01/2020			0.54	4,083.75			2.205
08/01/2020	232.51			4,083.75	949.512		
08/01/2020			5	4,083.75			20.418
08/01/2020			3.49	4,083.75			14.252
08/01/2020		90		4,083.75		367.537	
09/01/2020	124.39			4,083.75	507.977		
09/01/2020			5	4,083.75			20.418
09/01/2020			1.87	4,083.75			7.636
09/01/2020		100		4,083.75		408.375	
13/01/2020	113.07			4,083.75	461.463		
13/01/2020			5	4,083.75			20.418
13/01/2020			1.7	4,083.75			6.942
13/01/2020		30		4,083.75		122.512	
14/01/2020	44.21			4,083.75	180.542		
14/01/2020			5	4,083.75			20.418
14/01/2020			0.66	4,083.75			3
16/01/2020	26.86			4,083.75	109.689		
16/01/2020			5	4,083.75			20.418
16/01/2020			0.4	4,083.75			1.633
16/01/2020		50		4,083.75		204.187	
16/01/2020		145		4,083.75		592.143	
17/01/2020	39.17			4,083.75	159.96		
17/01/2020			5	4,083.75			20.418
17/01/2020			0.59	4,083.75			2.409
20/01/2020	186.81			4,083.75	762.885		
20/01/2020			5	4,083.75			20.418
20/01/2020			2.8	4,083.75			11.434
23/01/2020	14.77			4,083.75	60.316		
23/01/2020			5	4,083.75			20.418
23/01/2020			0.22	4,083.75			0.898
28/01/2020		185		4,057.14		750.57	
30/01/2020	138.66			4,057.14	559.885		
30/01/2020			5	4,057.14			20.285
30/01/2020			2.06	4,057.14			8.357
31/01/2020		250		4,057.14		1,014.29	
31/01/2020			1	4,057.14			4.057
Total	971.42	1305	70.33		3960.377	5,317.71	288

Date	Withdraw DR Euro	Deposits CR Euro	Bank charges Euro	Exchange Rate	Withdraw DR UGX	Deposits CR UGX	Bank charges UGX
04/02/2020	27.18			4,057.14	110.273		
04/02/2020			5	4,057.14			20.285
04/02/2020			0.41	4,057.14			1.663
04/02/2020	27.18			4,057.14	110.273		
04/02/2020			5	4,057.14			20.285
04/02/2020			0.41	4,057.14			1.663
04/02/2020		30		4,057.14		121.714	
05/02/2020		15		4,057.14		60.857	
06/02/2020	49.46			4,057.14	200.666		
06/02/2020			5	4,057.14			20.285
06/02/2020			0.74	4,057.14			3.002
10/02/2020	97.07			4,057.14	393.826		
10/02/2020			5	4,057.14			20.285
10/02/2020			1.46	4,057.14			5.923
10/02/2020	77.16			4,057.14	313.048		
10/02/2020			5	4,057.14			20.285
10/02/2020			1.16	4,057.14			4.706
10/02/2020	14.93			4,057.14	60.573		
10/02/2020			5	4,057.14			20.285
10/02/2020			0.22	4,057.14			0.892
11/02/2020		255		4,057.14		1,034.57	
11/02/2020		75		4,057.14		304.385	
12/02/2020	227.96			4,057.14	924.87		
12/02/2020			5	4,057.14			20.285
12/02/2020			3.42	4,057.14			13.875
12/02/2020		30		4,057.14		121.714	
13/02/2020	15.05			4,057.14	61.059		
13/02/2020			5	4,057.14			20.285
13/02/2020			0.23	4,057.14			0.933
13/02/2020	65.21			4,057.14	264.566		
13/02/2020			5	4,057.14			20.285
13/02/2020			0.98	4,057.14			3.975
13/02/2020		880		4,057.14		3,570.28	
14/02/2020	15.11			4,057.14	61.303		
14/02/2020			5	4,057.14			20.285
14/02/2020			0.23	4,057.14			0.933
17/02/2020	229.32			4,057.14	930.383		
17/02/2020			5	4,057.14			20.285
17/02/2020			3.44	4,057.14			13.956
17/02/2020	229.32			4,057.14	930.383		
17/02/2020			5	4,057.14			20.285
17/02/2020			3.44	4,057.14			13.956
17/02/2020	191.52			4,057.14	777.023		

17/02/2020			5	4,057.14			20.285
17/02/2020			2.87	4,057.14			11.643
18/02/2020	40.34			4,057.14	163.665		
18/02/2020			5	4,057.14			20.285
18/02/2020			0.61	4,057.14			2.474
20/02/2020	154.39			4,057.14	626.381		
20/02/2020			5	4,057.14			20.285
20/02/2020			2.32	4,057.14			9.412
27/02/2020		50		3,985.49		199.274	
28/02/2020			1	3,985.49			3.985
Total	1461.2	1335	95.07		5,867.71	5,412.80	394.264

Date	Withdraw DR Euro	Deposits CR Euro	Bank charges	Exchange Rate	Withdraw DR UGX	Deposits CR UGX	Bank charges
02/03/2020	39.42			3,985.49	157.108		
02/03/2020			5	3,985.49			19.927
02/03/2020			0.59	3,985.49			2.351
02/03/2020	14.78			3,985.49	58.905		
02/03/2020			5	3,985.49			19.927
02/03/2020			0.22	3,985.49			0.876
03/03/2020		30		3,985.49		119.564	
04/03/2020		15		3,985.49		59.782	
09/03/2020	38.66			3,985.49	154.079		
09/03/2020			5	3,985.49			19.927
09/03/2020			0.58	3,985.49			2.311
11/03/2020		30		3,985.49		119.564	
12/03/2020		15		3,985.49		59.782	
31/03/2020			1	4,188.03			4.188
11/03/2020		111		3,985.49		442.389	
12/03/2020			7.5	3,985.49			29.891
12/03/2020				3,985.49	97.325		
13/03/2020	24.42		7.5	3,985.49			29.891
13/03/2020				3,985.49	1,007.81		
16/03/2020	252.87		7.5	3,985.49			29.891
16/03/2020				3,985.49	780.837		
17/03/2020	195.92		7.5	3,985.49			29.891
17/03/2020			7.5	3,985.49			29.891
17/03/2020				3,985.49	294.527		
17/03/2020	73.9			3,985.49	490.892		
20/03/2020	123.17		7.5	3,985.49			29.891
20/03/2020				3,985.49	129.01		
23/03/2020	32.37		7.5	3,985.49			29.891
23/03/2020			7.5	3,985.49			29.891
23/03/2020			7.5	3,985.49			29.891
23/03/2020				3,985.49	121.955		
23/03/2020	30.06			3,985.49	129.767		
23/03/2020	32.56			3,985.49	269.458		
26/03/2020	67.61		7.5	4,230.32			31.727
26/03/2020				4,230.32	71.788		
27/03/2020	16.97		7.5	4,214.73			31.61
27/03/2020				4,214.73	163.194		
30/03/2020	38.72		7.5	4,188.03			31.41
30/03/2020				4,188.03	326.791		
	78.03						
Total	1060	201	107.39		4,253.45	801.081	433.273

Date	Withdraw DR Euro	Deposits CR Euro	Bank charges	Exchange Rate	Withdraw DR UGX	Deposits CR UGX	Bank charges
01/04/2020		75		4,188.03		314.102	
01/04/2020			7.5	4,188.03			31.41
01/04/2020			7.5	4,188.03			31.41
01/04/2020	123.04			4,188.03	515.295		
01/04/2020	172.24			4,188.03	721.346		
02/04/2020		300		4,162.23		1,248.67	
02/04/2020			7.5	4,162.23			31.217
02/04/2020	39.41			4,162.23	164.033		
06/04/2020		428		4,138.86		1,771.43	
06/04/2020			7.5	4,138.86			31.041
06/04/2020	55.31			4,138.86	228.92		
08/04/2020		445.6		4,067.37		1,812.42	
14/04/2020			7.5	4,143.58			31.076
14/04/2020			7.5	4,143.58			31.076
14/04/2020			7.5	4,143.58			31.076
14/04/2020			7.5	4,143.58			31.076
14/04/2020	9.92			4,143.58	41.104		
14/04/2020	49.6			4,143.58	205.521		
14/04/2020	173.62			4,143.58	719.408		
14/04/2020	173.62			4,143.58	719.408		
15/04/2020		225		4,122.23		927.501	
20/04/2020			7.5	4,094.14			30.706
20/04/2020	149.81			4,094.14	613.343		
30/04/2020	13.93			4,130.14	57.532		
Total	786.88	1473.6	67.5		3985.91	6,074.12	280.088

Date	Withdraw DR Euro	Deposits CR Euro	Bank charges	Exchange Rate	Withdraw DR UGX	Deposits CR UGX	Bank charges
04/05/2020		40		4,118.10		164.724	
04/05/2020		75		4,118.10		308.857	
04/05/2020			7.5	4,118.10			30.885
04/05/2020			7.5	4,118.10			30.885
04/05/2020	132.43			4,118.10	545.359		
04/05/2020	171.66			4,118.10	706.913		
06/05/2020			7.5	4,180.24			31.3518
06/05/2020	29.68			4,180.24	124.069		
11/05/2020		242		4,120.77		997.226	
11/05/2020		440		4,120.77		1,813.14	
14/05/2020			7.5	4,120.77			30.905
14/05/2020			7.5	4,120.77			30.905
14/05/2020			7.5	4,120.77			30.905
14/05/2020	24.86			4,120.77	102.442		
14/05/2020	223.7			4,120.77	921.816		
14/05/2020	248.54			4,120.77	1,024.18		
15/05/2020		146		4,120.77		601.632	
28/05/2020		510		4,144.15		2,113.52	
29/05/2020			7.5	4,144.15			31
29/05/2020			7.5	4,144.15			31
29/05/2020			7.5	4,144.15			31
29/05/2020	122.44			4,144.15	507.409		
29/05/2020	171.41			4,144.15	710.307		
29/05/2020	171.41			4,144.15	710.307		
29/05/2020	89.37			4,144.15	370.362		
Total	1385.5	1453	67.5		5,723.16	5,999.09	279

Date	Withdraw DR Euro	Deposits CR Euro	Bank charges	Exchange Rate	Withdraw DR UGX	Deposits CR UGX	Bank charges
02/06/2020		75		4,184.17		313.812	
02/06/2020			7.5	4,184.17			31.381
02/06/2020	114.32			4,184.17	603.859		
15/06/2020		143		4,214.17		602.626	
15/06/2020		480		4,214.17		2,022.80	
15/06/2020		146		4,214.17		615.268	
15/06/2020			7.5	4,214.17			31.606
15/06/2020			7.5	4,214.17			31.606
15/06/2020			7.5	4,214.17			31.606
15/06/2020	100.11			4,214.17	421.88		
15/06/2020	244.17			4,214.17	1,028.97		
15/06/2020	244.17			4,214.17	1,028.97		
16/06/2020	2.43			4,214.17	10.24		
16/06/2020			7.5	4,214.17			31.606
16/06/2020			7.5	4,214.17			31.606
16/06/2020	24.37			4,214.17	102.699		
30/06/2020		312		4,236.63		1,314.82	
Total	729.57	1156	45		3196.624	4869.328	157.805

Date	Withdraw DR Euro	Deposits CR Euro	Bank charges	Exchange Rate	Withdraw DR UGX	Deposits CR UGX	Bank charges
01/07/2020		75		4,236.63		317.747	
01/07/2020			381.43	4,236.64			1,615.98
06/07/2020			7.5	4,177.24			31.329
06/07/2020			7.5	4,177.24			31.329
06/07/2020	195.37			4,177.24	816.107		
06/07/2020	217.24			4,177.24	907.463		
06/07/2020		355		4,177.24		1,482.92	
14/07/2020		80		4,177.24		334.179	
14/07/2020		347		4,177.24		1,449.50	
15/07/2020		146		4,170.86		608.945	
17/07/2020			7.5	4,215.24			31.614
17/07/2020			7.5	4,215.24			31.614
17/07/2020	242.87			4,215.24	1,023.76		
17/07/2020	242.87			4,215.24	1,023.76		
31/07/2020			74.75	4,296.47			321.161
Total	898.35	1003	411.43		3,771.08	4,193.29	2,063.03



## Receipts from January to July 2020

Date	Recipient	Purpose	Amount in UGX	Receipt No.
02/01/2020	Saloon, Cash Sale	Haircut	30,000	No Receipt No.
02/01/2020	Cash Sale	Food	420,000	No Receipt No.
04/01/2020	Gasore and Family Shop	Beans	292,500	128
04/01/2020	Cash Sale	Firewood	250,000	No Receipt No.
04/01/2020	Mama Isabella Shop	Food and House Materials	670,200	2176
09/01/2020	Landlord	3 Months Rent	900,000	1751
12/01/2020	Local Shop	Meat	87,500	1752
17/01/2020	Edith	Salary	200,000	28
17/01/2020	Diana	Salary	200,000	27
18/01/2020	Car Driver	Transport for Trip	100,000	40
18/01/2020	Local Restaurant	Food for Trip	110,000	41
25/01/2020	Car Driver	Transport to Trip	100,000	42
25/01/2020	Local Shop	Food for Trip	130,000	43
26/01/2020	Honesty Wood	Kitchen Materials	418,000	572
30/01/2020	Machinery Government	Waterbill	48,000	Waterbill
			3956.2	

Date	Recipient	Purpose	Amount	Receipt No.
01/02/2020	Car Driver	Transport for a Trip	100,000	37
01/02/2020	Local Restaurant	Food for a Trip	150,000	38
02/02/2020	Little Rose Pre and Primary school	Schoolfees	560,000	No receipt No.
05/02/2020	Cash Sale	Food and House Materials	116,000	No Receipt No.
06/02/2020	Shop	Food and House Materials	300,000	1753
08/02/2020	Tailor	Schooluniforms and Materials	800,000	1754
08/02/2020	Supermarket	Schoolmaterials	150,000	1755
09/02/2020	Accountant and Lawyer	Financial Report	1,800,000	Online Receipt
13/02/2020	Honesty Wood Machinery	Chicken cage Material	411,000	374
14/02/2020	Local Shop	Food	185,000	1756
15/02/2020	Car Driver	Transport Trip	100,000	1757
15/02/2020	Local Restaurant	Food for Trip	100,000	1758
16/02/2020	Diana	Salary	200,000	25
16/02/2020	Edith	Salary	200,000	26
18/02/2020	Shop	Food and House Materials	452,000	1759
24/02/2020	Family Shop	Food	210,000	1760
24/02/2020	Government	Waterbill	30,000	Waterbill
			5,864,000	

Date	Recipient	Purpose	Amount	Receipt No.
03/03/2020	Cash Sale	Food	50,000	No Receipt No.
06/03/2020	Car Driver	Fuel to Batwa Community	165,000	1761
06/03/2020	Local Restaurant	Food for Batwa Community	398,000	1762
08/03/2020	Terrace Land Restaurant Kisoro	Lunch for Workshop Leader	31,000	620
08/03/2020	Land Workers	Agriculture work	350,000	13
10/03/2020	Furniture Shop	Shelve	100,000	1763
11/03/2020	Kisoro Medical Clinic	Monicah Hospital Night	71,000	Clinic Letter
11/03/2020	Quick Service Sationers and book sellers	Football	75,000	700035
12/03/2020	Stabex International Ltd	PMS	15,000	2545
12/03/2020	Kisoro Supermarket	Workshop Materials	6,700	1388
12/03/2020	Supermarket	Food and House Materials	245,000	1764
12/03/2020	Kisoro Book Shop	Workshop Materials	10,000	16184
12/03/2020	Supermarket Kisoro	Food and house Materials	545,000	1765
15/03/2020	Trinity Bus	Bus Ticket to Kampala	50,000	Trinity receipt
15/03/2020	Diana	Salary	300,000	29
15/03/2020	Edith	Salary	300,000	30
15/03/2020	Farmer	Food, Potatos	400,000	1766
15/03/2020	Gutesha Shop	Renovation Materials	193,000	384
15/03/2020	Landlord	Rent for Agriculture Land	800,000	44
17/03/2020	Dance Teacher	Dance Classes Jan-March	100,000	1775
30/03/2020	Government	Waterbill	33,560	
			4,238,260	

Date	Recipient	Purpose	Amount	Receipt No.
02/04/2020	House Owner	Rent	300,000	1767
07/04/2020	Land Workers	Seeds for Potatos	545,000	12
08/04/2020	Land workers	Labor for planting	150,000	14
10/04/2020	Byishimo Traders	Food	1,440,000	1107
16/04/2020	Diana	Salary	300,000	31
16/04/2020	Evarist	Salary	300,000	32
17/04/2020	Shop Kisoro	Food	623,000	1768
22/04/2020	Farmers Shopping Center	Potato Seeds	340,000	1769
30/04/2020	National Water /Sewerage	Waterbill	10,000	Waterbill
			4,008,000	

Date	Recipient	Purpose	Amount	Receipt No.
02/05/2020	Shop, Kisoro	Food	737,000	1770
08/05/2020	Landlord	Rent	300,000	1771
14/05/2020	Sale Shop	Food	1,482,000	1772
18/05/2020	Diana	Salary	300,000	33
18/05/2020	Evarist	Salary	300,000	34
29/05/2020	Mama Isabella Shop	Food	1,572,500	2175
	Gasore and Family	Food	462,400	123
29/05/2020	Shop			
30/05/2020	Kisoro, Shop	Food	560,000	1773
			5,713,900	

Date	Recipient	Purpose	Amount	Receipt No.
01/06/2020	Landlord	Rent	300,000	246
07/06/2020	Kisoro Supermarket	Food	450,000	1775
15/06/2020	Hilled Medical Centre	Medication	35,000	268
15/06/2020	Gasore and Family Shop	Food	933,300	127
15/06/2020	Cash Sale	Food	867,000	No Receipt No.
17/06/2020	Diana	Salary	300,000	35
17/06/2020	Evarist	Salary	300,000	36
26/06/2020	National Water and Sewerage Cooperation	Waterbill	19,397	Waterbill
			3,204,697	

Date	Recipient	Purpose	Amount	Receipt No.
02/07/2020	House owner	Rent	300,000	244
03/07/2020	Cash Sale	Food	1,326,000	No Receipt No.
17/07/2020	Cash Sale	Food	153,000	No Receipt No.
17/07/2020	Cash Sale	Food	1,224,000	No Receipt No.
17/07/2020	Dianah	Salary	300,000	37
17/07/2020	Evarist	Salary	300,000	38
	Government	Waterbill	15,000	
24/07/2020	Kisoro, Supermarket	Cleaning Materials	150,000	1774
			3,768,000	