

MARINADE HUB FERTILITY FOUNDATION FINANCIAL REPORT 15TH DEC 2021-31ST DEC 2022

	12/23/2022													
INCOME CATEGORY	15TH -31st	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	Dec22	TOTAL
Donations NGR	20,000	35,000	66,000	1,366,500	30,000	100,000	32,000	31,000	71,000	15,000	65,500	110,000	23,010.75	
Push Gift 4 Anyamele Susan	0	0	0	0	28,500	0	0	0	0	0	0	0	0	0
Baby Gift 4 Chy Ugo	0	0	0	0	0	0	0	0	0	46,500	12500	0	0	0
The Big 4 Donation	0	0	0	0	0	0	0	0	0	0	36,000	24,000	0	0
Marinade Twins donation	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diaspora Donations	0	0	0	0	150,000	0	0	0	0	180,000	109,164	0	0	0
Tshirt	0	0	0	0	0	0	0	0	0	0	45,000	0	0	0
Raffle Draw Fundraiser Event	0	0	0	0	0	0	0	0	0	0	202,500	0	0	0
TOTAL	20,000	35,000	66,000	1,366,500	208,500	100,000	32,000	31,000	71,000	241,500	470,664	134,000	23,010.75	2,799,175

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EXPENSE CATEGORY	15TH DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	Dec23	TOTAL
Grant	0	0	0	925,050	0	0	160,000	0	0	230,000	0	0	0	0
Stamp Duty Charge	50	50	150	200	0	150	0	50	50	100	500	150	0	0
Legal Search fee	9000	0	0	0	0	0	0	0	0	0	0	0	0	0
Acct Maint fee + Vat	9.68	0	0	996.04	67.46	49.45	229.52	20.97	0	316.05	156.3	75.79	193.83	0
Refund of overpayment	0	0	0	2,000	0	0	0	0	0	0	0	0	0	0
Nip charges	0	0	0	215.01	80.64	75.26	182.77	10.75	0	80.63	86.01	53.75	322.56	0
Push Gift Anyamele Susan	0	0	0	0	32,000	0	0	0	0	0	0	0	0	0
The Big 4	0	0	0	0	0	0	0	0	0	0	0	60,000	0	0
Mothers Challenge top 3 Gifts	0	0	0	0	21,500	0	0	0	0	0	0	0	0	0
Baby Gifts Chy ugo	0	0	0	0	0	0	0	0	0	64,000	0	0	0	0
Hamper gift 4 IVF Member Effionq	0	0	0	0	0	28,000	3500	0	0	0	0	0	0	0
Afolabis baby GVW-Widows	0	0	0	0	0	0	10000	0	0	0	0	0	0	0
Afolabis Motherless Babies	0	0	0	0	0	0	40,000	0	0	0	0	0	0	0
Baby Gifts Ije india	0	0	0	0	0	0	0	14,500	0	0	0	0	0	0
Zenith eToken Charge - NGN	0	0	0	1,500	0	0	0	0	0	0	0	0	0	0
Mothers Day Challenge Data	0	0	0	0	9,250	0	0	0	0	0	0	0	0	0
Hub challenge Winner	0	0	0	0	0	0	0	5000	0	0	0	0	0	0
Hub winners gift-Elijah, Njideka, Anita	0	0	0	0	0	18,000	0	0	0	0	0	0	12,000	0
Statement Charge with VAT	0	0	0	0	0	0	0	0	225.75	0	0	0	0	0
TSHIRTS	0	0	0	0	0	0	0	0	0	0	118,000	0	0	0
Influencer Advert	0	0	0	0	0	0	0	0	0	0	9000	0	0	0
DATA for volunteers	0	0	0	0	0	0	0	0	0	0	2400	10,500	3300	0
misc	0	0	0	0	0	0	0	0	0	0	16000	0	0	0
Christmas comedy	0	0	0	0	0	0	0	0	0	0	0	0	20,000	0
Volunteers Christmas gifts	0	0	0	0	0	0	0	0	0	0	0	0	180,000	0
TOTAL	9059.68	50	150	929,961	62898.1	46274.71	213,912	19581.72	275.75	294,497	146142.31	70779.54	215816.39	2009398.22