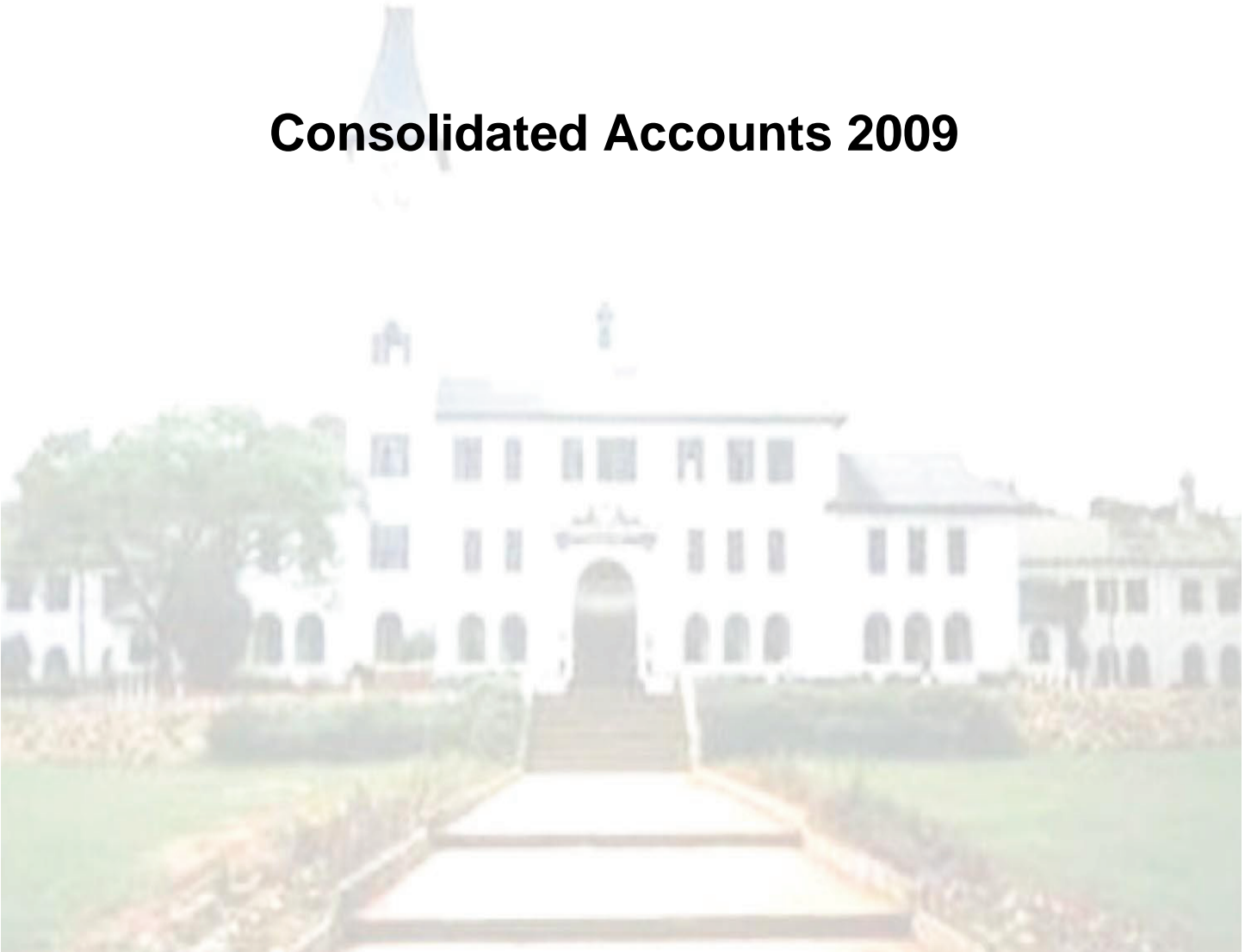


# Achimota School Foundation



*Keeping the Flame of Hope Burning for Future Generations of Achimotans.*

## Consolidated Accounts 2009



INCOME AND EXPENDITURE ACCOUNT- ASF FY 2009

INCOME		(US Dollar)
Opening balance	\$	96,460.32
Donations	\$	25,706.38
Interest	\$	207.67
<b>TOTAL INCOME</b>	<b>\$</b>	<b>122,374.37</b>

OPERATING EXPENDITURE		
Web Hosting Fee, Domain Name Fee	\$	161.98
Constant Contact Fee	\$	420.00
Postage and USPS Mailbox Fee	\$	114.49
Foundation Group Consulting Fee & Tax Preparation Services	\$	1,500.00
Coffee Cup Software	\$	39.00
Conference Call Service	\$	74.85
PC Tools Software	\$	48.30
Bank Fees/Wire Fees/Paypal Fees/Service Charges	\$	259.03
Advertising and Marketing	\$	639.55
<b>TOTAL OPERATING EXPENDITURE</b>	<b>\$</b>	<b>3,257.20</b>

PURCHASES & PROJECT EXPENDITURE		
John Deere Tractor & Slasher (excluding Harrow in original PO)	\$	12,690.78
Tractor Mower Maintenance	\$	168.63
ACCU Computers - Staff Common Room Networking, 20 PCs, Furniture, Printer and software	\$	28,002.52
Aggrey Quill Essay Competition	\$	708.00
<b>TOTAL PROJECT AND PURCHASES EXPENDITURE</b>	<b>\$</b>	<b>41,569.93</b>

<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b>44,827.13</b>
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<b>BALANCE AT END OF PERIOD</b>	<b>\$</b>	<b>77,547.24</b>
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