

FISTRAD
INCOME AND EXPENDITURE STATEMENT
FOR
PAUL e.V DONATION FOR 2025

Report Summary

Receipts	Note	GHS
Opening balance	1	1,416.00
Paul e.V Donation	2	209, 373.45
Total		210,789.45
Total Expenditure		207,150.00
Balance b/f		3,639.45

Expenditure Statement

Item	Note	GHS
Personnel Cost	3	79,900.00
Voc. Training Materials & Equipment	4	21,000.00
Studio Maintenance	5	29,000.00
Inner Perimeter Flooring	6	19,000.00
Power	7	15,000.00
ICT Centre	8	15,050.00
Library	9	15,000.00
Auditing	10	12,000.00
Bank Charges	11	1,200.00
Total Expenditure		207,150.00

NOTES TO ACCOUNTS

Note 1: Opening Balance

	GHS
Balance b/f	1,416.00
Total	<u>1,416.00</u>

Note 2: Paul e.V Donation

	GHS
BO PAUL EV, Germany	209,373.45
Total	<u>209,373.45</u>

Note 3: Personnel Cost

	GHS
Vocational Staff	25,000.00
Radio Staff	30,000.00
Volunteers	6,400.00
Security	12,000.00
Library Staff	6,500.00
Total	<u>79,900.00</u>

Note 4: Voc. Training Materials and Equipment

	GHS
Weaving Thread	9,300.00
Sewing Machines	3,500.00
Fabric	5,200.00
Paper	1,500.00
Tapes and Scissors	1,500.00
Total	<u>21,000.00</u>

Note 5: Studio maintenance

	GHS
Microphones	12,000.00
Recorders	7,000.00
Tiling	10,000.00
Total	<u>29,000.00</u>

Note 6: Inner Perimeter Flooring and Ornamentals

	GHS
Leveling	1,000.00
Filling	6,000.00
Cement	5,500.00
Stones	3,500.00
Workmanship	2,000.00
Tree Planting	1,000.00
Total	<u>19,000.00</u>

Note 7: Power

	GHS
January 2025-December 2025	15,000.00
Total	15,000.00

Note 8: ICT Centre

	GHS
Air Conditioner	3 000.00
Software update	5,050.00
Hardware replacement	5,000.00
Repairs	2,000.00
Total	15,050.00

Note 9: Library

	GHS
Library Furniture repairs	3,000.00
Books	12,000.00
Total	15,000.00

Note 10: Audit Fees

	GHS
Radio Builsa	6,000.00
FISTRAD	6,000.00
Total	12,000.00

Note 11: Bank charges

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Bank Charges(9 months)

1,200.00

Total

1,200.00