

Rotary Kampala South



MID-YEAR ACCOUNTS FOR THE 6 MONTHS ENDED DECEMBER 31, 2021

Company Directors

- 1 Ebert Byenkya
- 2 Joseph Baroraho
- 3 Parity Twinomuguni

Management Team

Rotary Kampala South SERVE TO CHANGE LIVES

CLUB BOARD ROTARY YEAR 2021-2022

CHARLES ONGOM ODAGA
President

JENNIFER BYOKUSHEKA
IPP & CLUB TRAINER

PAUL MUHAME
PRESIDENT ELECT

RITA TINKA
VICE PRESIDENT

WENDY DAPHNE KASUJJA
CEO/CLUB SECRETARY

JOANNA ABER
TREASURER

FARIDAN MPULUMBA NAMUTEBI
DEPUTY TREASURER

KARO TUSHEMERERWE
DIRECTOR CLUB ADMINISTRATION

IRENE NAMULI PYT
DIRECTOR MEMBERSHIP

Rotary Club of Kampala South
CLUB BOARD Rotary Year 2021-2022

PAULINE NASSALI MWIZA
DIRECTOR INTERNATIONAL SERVICE/TRP

DR. RICHARD KALLUNGI KIKUMIRA
DIRECTOR SERVICE PROJECTS

PAMELA TWINKLE NANTYO
DEPUTY DIR. SERVICE PROJECTS - RCC'S

DENNIS KAHINDI
FUNDRAISING CHAIR

GRACE KAVUYA
VICE FUNDRAISING CHAIR

FREDERICK TUMUSIME 'FT'
DIRECTOR VOCATIONAL SERVICE

CHARLES WAISWA
DIRECTOR YOUTH SERVICE

INNOCENT AGABA
CHAIR MONITORING & EVALUATION

DR. SAM SEWAGUDE
CHAIR PROCUREMENT

ALBERT RUBOMBORA
CHAIR STRATEGY IMPLEMENTATION

PAUL MUWANGA
CHAIR AUDIT

INNOCENT NDWULA
OFFICER - SERGEANT AT ARMS

ANGELA KOBUSINGE NALUBEGA
OFFICER - PUBLIC RELATIONS

JULIE NASSOLO
OFFICER - BULLETIN

Rotary Club of Kampala South
CLUB BOARD Rotary Year 2021-2022

EDWIN RUGANDA
OFFICER ICT/WAS

CLIVE KYAZZE
OFFICER - WEBSITE CONTENT

DEUS MUHUMUZZA
OFFICER - ATTENDANCE

SUSAN SERUJAGA
OFFICER - FAMILY OF ROTARY

JACKSON KAVUMA
OFFICER - ON TO DCA/RI

VIOLA KASANDE
OFFICER POLIO PLUS

GILBERT AGABA
OFFICER - ENVIRONMENT (MISSION GREEN)

FRANK FAYO NYAKAHUMA
OFFICER - FITNESS & NUTRITION

YVETTE MUYINGO
AWARDS OFFICER

RCT ANGELA NALUBENDA
- RCT KLA SOUTH
ROTARACT REPRESENTATIVE

DINA CHEVEN MURYENDA
- RCT KLA SOUTH
ROTARACT REPRESENTATIVE

Rotary Club of Kampala South
CLUB BOARD Rotary Year 2021-2022

MID-YEAR FUND ACCOUNTABILITY STATEMENT TO DECEMBER 31, 2021

FUND STATEMENT AS AT DEC.31.2021		DR./CR. --UGX
	B/f funds	140,894,581
Income		
	Dues income	40,460,328
	Gratitude pounds	11,218,000
	Fundraising income	24,287,000
	Other income	2,260,000
	Corporate sponsorship	5,500,000
	TRF/PHF/EREY/Polio	125,724,859
	*AK project funds	3,025,000
		212,475,187
Expenses		
	GG expenses	5,220,000
	Other club costs	197,392,168
		202,612,168
Fund Balance		150,757,600
COMPRISED OF:		
Bank balances as at Dec.31.2021		
	DTB -GG Dialysis	\$198 714,348
	DTB -Ops	\$6,646 23,924,888
	Baroda	29,697,062
	Centenary-Ops	26,836,367
	Centenary-AKMAS	927,550
	Online platform	-
		82,100,215
Receivables/Advances		
	Dues advances	40,460,328
	Dues Payables	(441,503)
	Club Admin	4,225,360
	PR	2,630,000
	Membership	745,000
	Club Bulletin	-
	FAN activities	240,000
	Service projects	4,250,000
	AKMAS/CMP	7,869,000
	Polio plus	100,000
	FOR	3,450,000
	DCA/PE	1,646,000
	December collections-GPs/Dues/others	4,738,200
		69,912,385
Payables		
	ICT	(105,000)
	Cancer run payments to district	(1,150,000)
		(1,255,000)
Total reconciliation of Fund balance		150,757,600

INCOME ANALYSIS (UGX)													
Rate:	3600												
Dues	Annual budget	July	Aug	Sept	Q1-Totals	Oct	Nov	Dec	Q2-Totals	To-date presentation	%age achievement	Treasury notes	
RI, District Dues	45,510,000	4,438,338	4,438,338	4,438,338	13,315,015	4,438,338	4,438,338	4,438,338	13,315,015	26,630,031	59%		
Club Admn dues	30,000,000	2,305,050	2,305,050	2,305,050	6,915,149	2,305,050	2,305,050	2,305,050	6,915,149	13,830,298	46%		
Other Income													
The Rotary Foundation													
a. PHFs	18,500,000	7,638,459	49,767,141	3,600,000	61,005,600	22,989,600	36,676,000	3,564,000	63,229,600	124,235,200	672%		
b. EREY	18,500,000	-	-	-	-	-	-	-	-	-	0%		
c. End Polio Now Contributions	1,850,000	-	-	-	-	-	-	-	-	-	0%		
d. 2 TRF fundraising events	15,000,000	-	1,489,659	-	1,489,659	-	-	-	-	1,489,659	10%	Only income not on target and compensates by the other huge TRF givings	
Fundraising													
a. Fundraising activities	55,500,000	-	-	1,000,000	1,000,000	9,787,000	-	13,500,000	23,287,000	24,287,000	44%		
b. Corporate Sponsorship	5,000,000	-	2,500,000	3,000,000	5,500,000	-	-	-	-	5,500,000	110%		
c. Gratitude Pound (SAA)	19,000,000	3,610,000	1,035,000	1,570,000	6,215,000	2,278,000	1,480,000	1,245,000	5,003,000	11,218,000	59%		
d. Zoom hire income	-	360,000	950,000	-	1,310,000	850,000	-	-	850,000	2,160,000	100%		
f. Anonymous giving	-	-	100,000	14,794,128	14,894,128	(14,794,128)	-	-	(14,794,128)	100,000	100%		
g. AK project	-	-	475,000	-	475,000	1,550,000	1,000,000	-	2,550,000	3,025,000	100%		
Sustainability Fund	2,000,000	-	-	-	-	-	-	-	-	-	0%		
Donations in Kind													
a. Quick Books Assistant	1,755,000	-	-	-	-	-	-	-	-	-	0%		
b. Board/Retreat Meeting Venues	6,000,000	-	-	-	-	-	-	-	-	-	0%		
TOTALS	218,615,000	18,351,847	63,060,188	30,707,516	112,119,551	29,403,860	45,899,388	25,052,388	100,355,636	212,475,187	51%		

EXPENSES ANALYSIS (UGX)														
Rate:	3,600													
EXEPENDITURE	Q1 budget	July spends	Aug spends	Sept spends	Q1 Totals-Actuals	Q2 budget	October spends	November spends	Dec spends	Q2 Totals-Actuals	6 months budget	Cummulative spend -6 months	Burn rate/6	Notes
Membership - RI & District dues	22,755,000	23,694,300	-	-	23,694,300	-	-	-	-	-	22,755,000	23,694,300	104%	
TRF/International Service:	13,462,500	1,800,000	-	37,800,000	39,600,000	13,462,500	-	27,900,000	70,596,000	98,496,000	26,925,000	138,096,000	513%	<i>Collected more than we budgeted so likewise remitted more</i>
a. PHFs	1,800,000	1,800,000	-	37,800,000	-	-	-	12,452,400	70,596,000	-	-	-	-	
b. EREY	-	-	-	-	-	-	-	6,447,600	-	-	-	-	-	
c. End Polio Now Contributions	-	-	-	-	-	-	-	9,000,000	-	-	-	-	-	
d. 2 TRF fundraising events	-	-	-	-	-	-	-	-	-	-	-	-	-	
Donations in Kind	1,938,750	-	-	-	-	1,938,750	-	-	-	-	3,877,500	-	0%	
Club Admn & Secretariat	-	-	-	-	-	-	-	-	-	-	-	-	0%	
a. Club admin	5,390,000	3,888,238	126,870	461,567	4,476,675	5,390,000	185,154	916,500	10,175,139	11,276,793	10,780,000	15,753,468	146%	
a(i)-Capex	6,142,000	-	2,584,800	-	2,584,800	-	-	-	-	-	6,142,000	2,584,800	42%	
b.ICT	1,147,000	105,000	-	-	105,000	1,147,000	-	-	-	-	2,294,000	105,000	5%	<i>No data spent in the months after July as updates to club runner, member trainings were done in July</i>
c. Club attendance	100,000	-	-	-	-	100,000	-	-	-	-	200,000	-	0%	
d. Club bulletin	193,750	-	195,000	50,000	245,000	193,750	200,000	-	-	200,000	387,500	445,000	115%	
e. Public Relations	755,000	-	-	-	-	755,000	-	765,000	-	765,000	1,510,000	765,000	51%	<i>Below budget because some costs are not yet accounted for</i>
Membership Directorate	-	-	-	-	-	-	-	-	-	-	-	-	0%	
a. Membership	850,000	-	-	590,000	590,000	850,000	-	-	-	-	1,700,000	590,000	35%	<i>Below budget because some costs are not yet accounted for</i>
b. Family of Rotary	725,000	-	217,000	-	217,000	1,725,000	-	-	-	-	2,450,000	217,000	9%	<i>Will exceed mid year budget once costs are accounted for</i>
Youth Service	550,000	-	-	-	-	550,000	1,500,000	-	-	1,500,000	1,100,000	1,500,000	136%	<i>Budget was planned pro-rata but some costs were lumped to the RYLA training</i>
Ethics and Vocational Service	50,000	-	-	-	-	50,000	-	180,000	-	180,000	100,000	180,000	180%	<i>Budget had been planned pro-rata</i>
Service Projects	-	-	-	-	-	-	-	-	-	-	-	-	0%	
a. Projects	6,125,000	-	-	-	-	22,625,000	6,800,000	3,597,600	-	10,397,600	28,750,000	10,397,600	36%	<i>Service projects is over budget as we had budgeted pro-rata but lumped up activities</i>
b. Mission Green	750,000	-	-	-	-	750,000	-	3,064,000	-	3,064,000	1,500,000	3,064,000	204%	<i>Costs on GG Dialysis as we await funds from RI - Nurses training</i>
c. Global Grant	-	-	-	-	-	-	-	-	5,220,000	5,220,000	-	5,220,000	100%	
M&E	1,000,000	-	-	-	-	300,000	-	-	-	-	1,300,000	-	0%	
GRAND TOTALS per QUARTER	61,934,000	29,487,538	3,123,670	38,901,567	71,512,775	47,898,250	8,685,154	36,423,100	85,991,139	131,099,393	111,771,000	202,612,168	181%	

DUES COLLECTIONS 2021/2022												
NO.	MEMBERS	2021 Dues (Actuals)		CF from 2020/21 (Credits on account- Under or over payments)		Dues to pay for 2021/22		PAID todate		Balance Outstanding/Advance payment		
		UGX	USD	UGX	USD	UGX	USD	UGX	USD	BAL UGX	BAL USD	
1	Aber	300,000	123	(100,000)	-	200,000	123	200,000	123	-	-	
2	Mayebo	300,000	123	(100,000)	2	200,000	125	200,000	125	-	-	
3	Kavya	300,000	123	(100,000)	(8)	200,000	115	200,000	115	-	-	
4	Muwanga	300,000	123	(100,000)	(8)	200,000	115	200,000	115	-	-	
5	Nambi	300,000	123	-	-	300,000	123	300,000	123	-	-	
6	Tarewma	300,000	123	(100,000)	(8)	200,000	115	200,000	115	-	-	
7	Tumusime	300,000	123	(100,000)	-	200,000	123	200,000	123	-	-	
8	Nasira	-	-	-	-	300,000	123	300,000	123	-	-	
9	Mutalya	300,000	123	-	-	300,000	123	300,000	123	-	-	
10	Aomu	300,000	123	(100,000)	(8)	200,000	115	200,000	115	-	-	
11	Rutaroh	-	-	-	-	300,000	123	300,000	123	-	-	
12	Orishaba	-	-	-	-	-	123	-	123	-	-	
13	Eric	-	-	-	-	-	123	-	123	-	-	
14	Muduuli	300,000	123	-	(8)	300,000	115	300,000	115	-	-	
15	Agaba	300,000	123	(100,000)	-	200,000	123	200,000	123	-	-	
16	Kyomugisha	300,000	123	(102,000)	-	198,000	123	198,000	123	-	-	
17	Kahura	-	-	-	-	-	123	-	123	-	-	
18	Lubega	300,000	123	-	-	300,000	123	300,000	123	-	-	
19	Nuwabiine	300,000	123	-	-	300,000	123	300,000	123	-	-	
20	Yasmin	300,000	123	-	-	300,000	123	300,000	123	-	-	
21	Gasasira	300,000	123	-	-	300,000	123	300,000	123	-	-	
22	Navuluru	300,000	123	-	-	300,000	123	300,000	123	-	-	
23	Wasswa	300,000	123	-	-	300,000	123	300,000	123	-	-	
24	Magero	300,000	123	-	-	300,000	123	300,000	123	-	-	
25	Nyamutoka	300,000	123	-	-	300,000	123	300,000	123	-	-	
26	Galabuzi	300,000	123	-	-	300,000	123	300,000	123	-	-	
27	Muhame	300,000	123	(100,000)	(0)	200,000	123	200,000	123	-	(0)	
28	Kahindi	300,000	123	-	-	300,000	123	300,000	123	-	(0)	
29	Muhumuza	300,000	123	-	0	300,000	123	300,000	123	-	(0)	
30	Odaga	300,000	123	(100,000)	(18)	200,000	93	200,000	93	-	(0)	
31	Opella	300,000	123	-	-	300,000	123	300,000	124	-	(1)	
32	Nekesa	300,000	123	-	-	300,000	123	300,000	125	-	(2)	
33	Mutahemuka	300,000	123	(100,095)	-	199,905	123	199,905	126	-	(3)	
34	Bakyinga	300,000	123	(103,000)	-	197,000	123	197,000	124	-	(1)	
35	Namuli	300,000	123	-	-	300,000	123	300,000	124	-	(1)	
36	Matovu	300,000	123	(100,000)	(4)	200,000	119	200,000	120	-	(1)	
37	Nabagereka	300,000	123	(100,000)	0	200,000	123	200,000	124	-	(1)	
38	Langoya	300,000	123	(100,000)	(6)	200,000	117	200,000	123	-	(6)	
39	Kasujja	300,000	123	(100,000)	-	200,000	123	200,000	130	-	(7)	
40	Baroraho	300,000	123	(100,000)	-	200,000	123	200,000	132	-	(9)	
41	Byokusheka	300,000	123	(100,000)	(2)	200,000	121	200,000	130	-	(9)	
42	Mukuru	300,000	123	(100,000)	(3)	200,000	120	200,000	126	-	(6)	
43	Tinka	300,000	123	-	-	300,000	123	300,000	125	-	(2)	
44	Gabona	300,000	123	-	(150)	300,000	(27)	300,000	-	-	(27)	
45	Muyingo	300,000	123	-	-	300,000	123	300,000	123	-	(90)	
46	Nidawula	300,000	123	(167,000)	-	133,000	123	200,000	123	-	(67,000)	
47	Kahwa	300,000	123	(103,600)	(11)	196,400	112	197,600	112	-	(1,200)	
48	Kamugasho	300,000	123	(112,400)	(10)	187,600	113	300,000	123	-	(112,400)	
49	Bogere	300,000	123	(100,000)	(8)	200,000	115	300,000	123	-	(100,000)	
50	Opolot	300,000	123	(100,000)	-	200,000	123	400,000	162	-	(200,000)	
51	Wegoye	300,000	123	(100,100)	2	199,900	125	200,000	125	-	(100)	
52	Kiwanuka	300,000	123	(104,400)	(8)	195,600	115	206,000	115	-	(10,400)	
53	Mwambu	300,000	123	(100,000)	-	200,000	123	200,000	123	-	(0)	
54	Bamwine	300,000	123	(100,000)	(13)	200,000	110	200,000	132	-	(22)	
55	Mukisa	300,000	123	(100,000)	(2)	200,000	121	200,000	123	-	(2)	
56	Mugenyi	300,000	123	-	-	300,000	123	300,000	123	-	-	
57	Nabisenke	300,000	123	(100,000)	(3)	200,000	120	200,000	121	-	(1)	
58	Ojok	300,000	123	(100,000)	(8)	200,000	115	200,000	125	-	(10)	
59	Namuli	300,000	123	-	-	300,000	123	300,000	230	-	(107)	
60	Senkatuka	300,000	123	(100,000)	-	200,000	123	200,000	123	-	-	
61	Kitakule	300,000	123	(100,000)	7	200,000	130	200,000	130	-	-	
62	Sebunya	100,000	-	(200,000)	(130)	100,000	123	100,000	130	-	(7)	
63	Omoding	300,000	123	-	-	300,000	123	331,200	123	-	(31,200)	
64	Mpilumba	300,000	123	-	-	300,000	123	300,000	125	-	(2)	
65	Kirabo	300,000	123	(100,000)	-	200,000	123	200,000	123	-	0	
66	Behumbiza	300,000	123	(100,000)	-	200,000	123	200,000	123	-	0	
67	Waiswa	300,000	123	-	-	300,000	123	400,000	123	-	(100,000)	
68	Nahwera	300,000	123	-	-	300,000	123	300,000	123	-	0	
69	Jassu	300,000	123	-	-	300,000	123	300,000	123	-	(0)	
70	Namanya	300,000	123	-	-	300,000	123	300,000	123	-	-	
71	Nassali	300,000	123	(100,000)	-	200,000	123	200,000	175	-	(52)	
72	Nalubega	300,000	123	-	-	300,000	123	300,000	81	-	42	
73	Tashobya	300,000	123	(134,400)	-	165,600	123	170,000	123	-	(4,400)	
74	Rubombora	300,000	123	(100,000)	-	200,000	123	200,000	123	-	-	
75	Kasande	300,000	123	(100,000)	-	200,000	123	200,000	123	-	-	
76	Twinomujuni	300,000	123	(800)	-	299,200	123	359,600	123	-	(60,400)	
77	Kamunyu	100,000	-	(200,000)	(130)	100,000	123	100,000	130	-	(7)	
78	Namukoye	300,000	123	175,000	(3)	475,000	120	478,200	120	-	(3,200)	
79	Tushemereirwe	300,000	123	-	(8)	300,000	115	300,000	115	-	-	
80	Bvenkya	300,000	123	(100,000)	-	200,000	123	200,000	123	-	-	
81	Lubega	300,000	123	-	-	300,000	123	301,000	123	-	(1,000)	
82	Agaba	300,000	123	-	(8)	300,000	115	300,000	120	-	(5)	
83	Nyakato	300,000	123	(107,000)	-	193,000	123	195,000	123	-	(2,000)	
84	Iculet	300,000	123	(100,000)	-	200,000	123	200,000	123	-	-	
85	Mukimba	100,000	-	(200,000)	(130)	100,000	123	100,000	130	-	(7)	
86	Beine	300,000	123	-	-	300,000	123	300,000	123	-	-	
87	Kavuma	300,000	123	(100,000)	-	200,000	123	200,000	123	-	-	
88	Nakveyune	300,000	123	-	-	300,000	123	300,000	123	-	0	
89	Kasozzi	300,000	123	(100,000)	(20)	200,000	103	200,000	103	-	0	
90	Serumaga	300,000	123	(100,000)	-	200,000	123	200,000	123	-	(0)	
91	Nassolo	300,000	123	-	-	300,000	123	300,000	123	-	-	
92	Bicung	100,000	-	(200,000)	(130)	100,000	123	100,000	130	-	(7)	
93	Mugisha	100,000	-	(200,000)	(130)	100,000	123	100,000	130	-	(7)	
94	Nansubuga	300,000	123	(100,000)	-	200,000	123	200,000	130	-	(7)	
95	Nakaggwa	300,000	123	-	-	300,000	123	300,000	125	-	(2)	
96	Edwin	300,000	123	-	-	300,000	123	308,400	123	-	(8,400)	
97	Sewagudde	300,000	123	-	(3)	300,000	120	300,000	120	-	-	
98	Tegule	300,000	123	-	-	300,000	123	300,000	125	-	(2)	
99	Njuki	300,000	123	-	-	300,000	123	300,000	124	-	(1)	
100	Kharono	300,000	123	-	0	300,000	123	300,000	123	-	0	
101	Lubikire	300,000	123	-	-	300,000	123	305,000	123	-	(5,000)	
102	Semakula	300,000	123	-	-	300,000	123	300,000	123	-	-	
103	Kalungi	300,000	123	(3,000)	-	297,000	123	300,600	123	-	(3,600)	
104	Agaba	300,000	123	-	-	300,000	123	300,000	123	-	-	
105	Kalysesubula	300,000	123	-	(3)	300,000	120	300,000	120	-	-	
106	Dukuze	300,000	123	-	-	300,000	123	300,000	123	-	-	
107	Asmahaney	300,000	123	-	-	300,000	123	300,000	123	-	-	
108	Kasule	100,000	-	(200,000)	(130)	100,000	123	100,000	130	-	(7)	
109	Nyakahuma	300,000	123	300,000	28	600,000	151	622,800	151	-	(22,800)	
110	T'wahat	300,000	123	(5,000)	-	295,000	123	300,000	123	-	(5,000)	
111	Musime	300,000	123	-	-	300,000	123	152,800	80	-	147,200	
112	Nakityo	300,000	123	(100,000)	0	200,000	123	150,000	80	-	50,000	
113	Byabazaire	300,000	123	-	-	300,000	123	217,200	123	-	82,800	
114	Anthony	-	-	-	-	300,000	123	170,200	123	-	129,800	
Collections									27,660,595	13,979		

DUES ANALYSIS

DUES SUMMARY

USD DUES ANALYSIS -Due to RI		USD
Paid to RI		(4,282)
Paid to District		(2,300)
Total payments half year -Jul-Dec 2021		(6,582)
Advances USD		7,397
Expected invoice-Jan-Jun 2022		7,051
Of which next year c/f		346
UGX DUES ANALYSIS -Due to recognise as income		UGX
Advances UGX -Half advances (Jan-Jun 2022)		13,830,298
Of which next year c/f		738,190
USD DUES ANALYSIS -Payables by members		USD
Payables		(87)
UGX DUES ANALYSIS -Payables by members		UGX
Payables		(129,800)

MEMBER GIVING THROUGH THE YEARS TO DATE

Kampala South, Uganda

District: 9213 Paul Harris 42 0 Rotarian Donors: 113 Rotary Direct 0 All-Time Giving: \$143,469
 Club: 29130 Benefactors: 0 5 Rotarian Non-Donors: 0 Non-Rotarian 0

Rotary ID	sSortName	Club Member	Recognition Amount	PHF Date	Foundation Recognition Pts Available	Last Contribution --	Benefactor	Rotary Direct
29130	R/C of Kampala South				2,695.02	Dec-2021	POLIO PLUS	
10957927	Aber, Joanna	Aber Joanna Miss	548.00		548.00	Dec-2021	WORLD FUND	N
10957917	Agaba, Gilbert	Agaba Gilbert Mr.	20.00		20.00	Dec-2021	GG FLOWTHR	N
9424287	Agaba, Innocent	Agaba Innocent Mr.	1,010.71	PHF	510.71	Dec-2021	GG FLOWTHR	N
8772041	Agaba, Maurice	Agaba Maurice	373.80		373.80	Dec-2021	GG FLOWTHR	N
8571307	Aomu, Cyrus Titus	Aomu Cyrus Titus	114.14		114.14	Dec-2021	GG FLOWTHR	N
11241927	Bagarukayo, Meshach Nuwabine	Bagarukayo Meshach Nuwabine	1,010.00	PHF	1,010.00	Dec-2021	GG FLOWTHR	N
10100575	Bakyenga, Doreen Ashaba	Bakyenga Doreen Ashaba Dr.	2,053.38	PHF+1	1,053.38	Dec-2021	GG FLOWTHR	N
9879635	Bamwine, Sheba Mukiza	Bamwine Sheba Mukiza Mrs	1,363.71	PHF	863.71	Sep-2021	AF-SHARE	N
2570236	Barorah, Joseph	Barorah Joseph	9,000.00	PHF+8	9,485.84	Aug-2006	WORLD FUND	N
10506152	Behumbiza, Norah Faith	Behumbiza Norah Faith Ms.	43.63		43.63	Dec-2021	GG FLOWTHR	N
9336133	Beine, Albert	Beine Albert	1,517.69	PHF	1,017.69	Dec-2021	GG FLOWTHR	N
11081170	Bicung, Benjamin	Bicung Benjamin	10.00		10.00	Dec-2021	GG FLOWTHR	N
8707392	Bogere, Daniel	Bogere Daniel Mr	1,090.77	PHF	590.77	Nov-2021	AF-SHARE	N
6113860	Byabazaire, Donnan	Byabazaire Donnan	1,038.62	PHF	138.62	Dec-2021	GG FLOWTHR	N
2570242	Byenya, Ebert	Byenya Ebert	1,866.42	PHF	866.42	Dec-2021	GG FLOWTHR	N
8207180	Byokusheka, Jennifer Carolyn	Byokusheka Jennifer Carolyn	2,045.34	PHF+1	1,045.34	Sep-2021	AF-SHARE	N
9792865	Dukuze, Cesarine	Dukuze Cesarine	1,036.23	PHF	36.23	Dec-2021	GG FLOWTHR	N
8547877	Ebuk, Eric	Ebuk Eric Mr.	10.00		10.00	Dec-2021	GG FLOWTHR	N
10684036	Gabona, Faith Kadondi	Gabona Faith Kadondi	246.70		246.70	Sep-2021	GG FLOWTHR	N
11241931	Galabuzi, Johnson	Galabuzi Johnson Mr	10.00		10.00	Dec-2021	GG FLOWTHR	N
11241932	Gasasira, Arthur Roy	Gasasira Arthur Roy Mr.	10.00		10.00	Dec-2021	GG FLOWTHR	N
8353349	Iculet, Lilliane	Iculet Lilliane	130.54		130.54	Dec-2021	GG FLOWTHR	N
10684029	Kahindi, Dennis	Kahindi Dennis	1,109.46	PHF	609.46	Sep-2021	GG FLOWTHR	N
11241875	Kahura, Winifred	Kahura Winifred	10.00		10.00	Dec-2021	GG FLOWTHR	N
5186781	Kahwa, David Isingoma	Kahwa David Isingoma	9,000.00	PHF+8	9,873.15	Dec-2021	WORLD FUND	N
10831015	Kakooza, Edwin Herman Kiganda	Kakooza Edwin Herman Kiganda	20.00		20.00	Dec-2021	GG FLOWTHR	N
8073420	Kakooza, Francesca Nakagwa	Kakooza Francesca Nakagwa	180.00		180.00	Dec-2021	GG FLOWTHR	N
10099932	Kalungi, Richard	Kalungi Richard Dr	1,570.74	PHF	570.74	Dec-2021	GG FLOWTHR	N
8623803	Kalysesubula, Allan Edward	Kalysesubula Allan Edward Dr	89.11		89.11	Dec-2021	GG FLOWTHR	N
85473667	Kamugasho, Mathias	Kamugasho Mathias Mr.	260.08		260.08	Dec-2021	GG FLOWTHR	N
11081156	Kamunya, Cyrrian	Kamunya Cyrrian	32.00		32.00	Dec-2021	GG FLOWTHR	N
10831012	Kasande, Viollet	Kasande Viollet Ms	22.00		22.00	Sep-2021	AF-SHARE	N
5221336	Kasoti, William	Kasoti William Mr	55.41		55.41	Dec-2021	GG FLOWTHR	N
8073418	Kasuja, Wendy Daphne	Kasuja Wendy Daphne	1,023.68	PHF	1,023.68	Dec-2021	GG FLOWTHR	N
11081177	Kasule, Frank	Kasule Frank	13.00		13.00	Dec-2021	GG FLOWTHR	N
11241902	Katooro, Bella Nyamutoka	Katooro Bella Nyamutoka	10.00		10.00	Dec-2021	GG FLOWTHR	N
10957909	Kavuma, Jackson	Kavuma Jackson Mr	20.00		20.00	Dec-2021	GG FLOWTHR	N
10100577	Kavyua, Grace	Kavyua Grace	9,000.00	PHF+8	10,538.38	Dec-2021	GG FLOWTHR	N
9336126	Kharono, Brenda	Kharono Brenda	73.47		73.47	Dec-2021	GG FLOWTHR	N
10506148	Kirabo, Sarah	Kirabo Sarah Ms	1,026.08	PHF	526.08	Dec-2021	GG FLOWTHR	N
8123947	Kitakule, Geoffrey M.	Kitakule Geoffrey M. Mr	4,644.47	PHF+3	2,144.47	Dec-2021	WORLD FUND	N
8775964	Kwanuka, Joel	Kwanuka Joel	1,148.03	PHF	648.03	Dec-2021	GG FLOWTHR	N
10420920	Kobusinge, Angela Nalubega	Kobusinge Angela Nalubega M	29.75		29.75	Dec-2021	GG FLOWTHR	N
10831030	Kyomugisha, Naome	Kyomugisha Naome	20.00		20.00	Dec-2021	GG FLOWTHR	N
6511192	Langoya, Jane Okot P Bitek	Langoya Jane Okot P Bitek M	7,289.37	PHF+6	4,789.37	Dec-2021	GG FLOWTHR	N
7038307	Lassu, Patrick	Lassu Patrick Mr	95.05		95.05	Dec-2021	GG FLOWTHR	N
11241894	Lubega, Florence	Lubega Florence	160.00		160.00	Dec-2021	GG FLOWTHR	N
9792869	Lubega, Paul	Lubega Paul	141.49		141.49	Mar-2021	USAID-WATR	N
10315752	Lubikire, Caroline Nampija	Lubikire Caroline Nampija Ms	31.36		31.36	Dec-2021	GG FLOWTHR	N
11241938	Magero, Stephen	Magero Stephen Mr	510.00		510.00	Dec-2021	GG FLOWTHR	N
3293763	Matovu, Susan	Matovu Susan Ms.	9,000.00	PHF+8	3,028.11	Dec-2021	GG FLOWTHR	N
2570258	Mayebo, Richard	Mayebo Richard Mr.	9,000.00	PHF+8	7,800.08	Dec-2021	WORLD FUND	N
8677946	Muduuli, Fredrick	Muduuli Fredrick Mr	2,120.66	PHF+1	1,120.66	Dec-2021	GG FLOWTHR	N
5127330	Mugenyi, Asa	Mugenyi Asa	67.03		67.03	Dec-2021	GG FLOWTHR	N
11081162	Mugisha, Ian	Mugisha Ian	10.00		10.00	Dec-2021	GG FLOWTHR	N
8472662	Muhame, Paul	Muhame Paul Mr.	1,187.06	PHF	687.06	Dec-2021	GG FLOWTHR	N
10744287	Muhumza, Deuseddit	Muhumza Deuseddit	20.00		20.00	Dec-2021	GG FLOWTHR	N
11081142	Mukimba, Dorothy	Mukimba Dorothy	24.00		24.00	Dec-2021	GG FLOWTHR	N
9687932	Mukisa, Henry Majoli	Mukisa Henry Majoli	1,180.00	PHF	1,180.00	Dec-2021	GG FLOWTHR	N
10831027	Mukunde, Barbara Nyakato	Mukunde Barbara Nyakato	20.00		20.00	Dec-2021	GG FLOWTHR	N
6234403	Mukuru, Peter	Mukuru Peter	2,615.00	PHF+1	615.00	Nov-2021	AF-SHARE	N
8107007	Musime, Stanley	Musime Stanley	257.00		257.00	Dec-2021	GG FLOWTHR	N
10684026	Mutahemuka, Moses	Mutahemuka Moses	51.56		51.56	Dec-2021	GG FLOWTHR	N
8207189	Mutalya, Hudson Aloonni Kefa	Mutalya Hudson Aloonni Kefa	20.00		20.00	Dec-2021	GG FLOWTHR	N
2570271	Muwanga, Paul	Muwanga Paul	9,000.00	PHF+8	7,005.12	Nov-2021	POLIO PLUS	N
10059947	Muyingo, Yvette	Muyingo Yvette	34.05		34.05	Dec-2021	GG FLOWTHR	N
6443255	Mwambu, Esther	Mwambu Esther	1,122.32	PHF	1,122.32	Dec-2021	GG FLOWTHR	N
5859002	Mwandha, Antony	Mwandha Antony	1,566.00	PHF	566.00	Dec-2021	GG FLOWTHR	N
10684032	Naahwera, Daphine	Naahwera Daphine	187.35		187.35	Dec-2021	GG FLOWTHR	N
10744286	Nabagereka, Bridget	Nabagereka Bridget	29.00		29.00	Dec-2021	GG FLOWTHR	N
8329624	Nabisenke, Victoria	Nabisenke Victoria	1,177.06	PHF	677.06	Dec-2021	GG FLOWTHR	N
9172157	Nakityo, Pamela	Nakityo Pamela Ms.	81.36		81.36	Dec-2021	GG FLOWTHR	N
7018296	Nakyeune, Florence	Nakyeune Florence Ms	54.35		54.35	Dec-2021	GG FLOWTHR	N
9649056	Namakoye, Scovia Matero	Namakoye Scovia Matero	247.04		247.04	Dec-2021	GG FLOWTHR	N
10027451	Namanya, Bob Nicholas	Namanya Bob Nicholas Mr.	53.21		53.21	Dec-2021	GG FLOWTHR	N
8073415	Nambi, Rebecca Prossy	Nambi Rebecca Prossy	3,036.49	PHF+2	1,536.49	Dec-2021	GG FLOWTHR	N
8472655	Namuli, Irene	Namuli Irene Ms.	108.00		108.00	Dec-2021	GG FLOWTHR	N
8073416	Namutebi, Faridah Nsubuga	Namutebi Faridah Nsubuga M	1,089.49	PHF	589.49	Dec-2021	GG FLOWTHR	N
9360704	Nansubuga, Jackie	Nansubuga Jackie	313.35		313.35	Dec-2021	GG FLOWTHR	N
11182070	Nasira, Sophie	Nasira Sophie Ms	10.00		10.00	Dec-2021	GG FLOWTHR	N
10831028	Nassali, Pauline	Nassali Pauline	44.00		44.00	Dec-2021	GG FLOWTHR	N
10421498	Nassolo, Juliet Patricia	Nassolo Juliet Patricia Ms	40.48		40.48	Dec-2021	GG FLOWTHR	N
11241912	Navuluru, Sudheer	Navuluru Sudheer Mr.	10.00		10.00	Dec-2021	GG FLOWTHR	N
10831024	Ndawula, Innocent Muganda	Ndawula Innocent Muganda	41.00		41.00	Dec-2021	GG FLOWTHR	N
8960978	Nekesa, Joy	Nekesa Joy	10.00		10.00	Dec-2021	GG FLOWTHR	N
10506146	Njuki, Emmanuel	Njuki Emmanuel Mr.	1,046.37	PHF	546.37	Dec-2021	GG FLOWTHR	N
8959097	Odaga, Charles Ongom	Odaga Charles Ongom MR	1,316.00	PHF	316.00	Dec-2021	GG FLOWTHR	N
11241930	Odeke, Peter	Odeke Peter Mr	10.00		10.00	Dec-2021	GG FLOWTHR	N
8207186	Odong, Peter	Odong Peter	116.00		116.00	Dec-2021	GG FLOWTHR	N
2570275	Ojok, Michael	Ojok Michael	1,108.91	PHF	608.91	Sep-2021	GG FLOWTHR	N
9848922	Omoding, David	Omoding David Mr	145.18		145.18	Dec-2021	GG FLOWTHR	N
10315751	Opolot, Shem	Opolot Shem Mr.	25.00		25.00	Dec-2021	GG FLOWTHR	N
11182076	Orishaba, Doreen	Orishaba Doreen Ms	10.00		10.00	Dec-2021	GG FLOWTHR	N
8959115	Rubombora, Albert	Rubombora Albert MR	1,705.15	PHF	705.15	Dec-2021	GG FLOWTHR	N
8544698	Rutaroh, Arthur	Rutaroh Arthur Mr.	131.38		131.38	Dec-2021	GG FLOWTHR	N
10086703	Saad, Asmahaney	Saad Asmahaney	44.00		44.00	Dec-2021	GG FLOWTHR	N
10831020	Sebumpenje, Twalhat	Sebumpenje Twalhat	20.00		20.00	Dec-2021	GG FLOWTHR	N
11081151	Sebunya, Robert	Sebunya Robert	10.00		10.00	Dec-2021	GG FLOWTHR	N
10059607	Semakula, Emmy	Semakula Emmy Dr	73.43		73.43	Dec-2021	GG FLOWTHR	N
8107005	Senkatuka, Ian	Senkatuka Ian Mr.	3,029.82	PHF+2	2,229.82	Mar-2021	USAID-WATR	N
10957892	Serumaga, Susan	Serumaga Susan Miss	34.00		34.00	Dec-2021	GG FLOWTHR	N
8775914	Sewagudde, Samuel	Sewagudde Samuel Mr	75.36		75.36	Dec-2021	GG FLOWTHR	N
11241935	Taban, Yasmin	Taban Yasmin Ms	10.00		10.00	Dec-2021	GG FLOWTHR	N
8959142	Taremwa, Barnabas Bwaniaga	Taremwa Barnabas Bwaniaga	9,000.00	PHF+8	8,658.81	Dec-2021	WORLD FUND	N
9648985	Tashoba, Susan	Tashoba Susan	55.97		55.97	Dec-2021	GG FLOWTHR	N
10420911	Tegule, Diana Rose	Tegule Diana Rose Office Mar	30.05		30.05	Dec-2021	GG FLOWTHR	N
5909917	Tinka, Rita Mbabazi	Tinka Rita Mbabazi	1,501.74	PHF	501.74	Nov-2021	AF-SHARE	N
8472653	Tumusime, Frederick	Tumusime Frederick Mr.	1,151.36	PHF	1,151.36	Dec-2021	POLIO PLUS	N
10086705	Tushemereirwe, Carol	Tushemereirwe Carol	1,934.00	PHF	1,434.00	Dec-2021	GG FLOWTHR	N
8585003	Twinomujuni, Parity	Twinomujuni Parity	1,180.36	PHF	660.36	Dec-2021	GG FLOWTHR	N
10744280	Waiswa, Charles	Waiswa Charles	35.00		35.00	Sep-2021	GG FLOWTHR	N
11241936	Wasswa, Daniel	Wasswa Daniel Mr	10.00		10.00	Dec-2021	GG FLOWTHR	N
10096416	Wegoye, Miriam	Wegoye Miriam	36.79		36.79	Dec-2021	GG FLOWTHR	N



KEY NOTES OVER THE LAST 6 MONTHS

- 1 Change in presentation of accounts in the current year
- 2 New accounts opened up & changes in bank accounts

DTB -GG Dialysis	0112881882	USD	Former project account switched to Dialysis account
DTB -Projects	0112881002	USD	New account opened to cater for club projects
Centenary-AKMAS	3100086171	UGX	New account opened to handle funds for AK project
Online platform	XXXX	UGX	New online platform to handle club payments

- 3 Overall conclusion

Income is at 50% earned and in line with annual targets

Overall, we have spent 181% of the mid year budget in expenses. This is 81% over mid year budget is mainly attributed to;

. TRF-Collected more and therefore spent/sent out more to RI

.Service projects/Mission Green-Lumped up activities after the lock down as the forth coming months were not a guarantee

. FOR- Spent more on Xmas party as utilisation on the additional income received from Zoom hire income that had not been budgeted

- 4 Plans to start hand over after Q3 at end of March

- 5 Plans to have audit commence August 2022 (Use July to clean any account reconciliations)

Audit expected to be finalised in September and receive a report