

Exploitatie overzicht Zuva Rabuda 2014

Inkomsten

baten uit gezamenlijke acties met Wilde Ganzen	17595,28	zie bijlage 1 voor een specificatie
bijdrage van derden	13509,79	
contant ontvangen		1472 US dollar zie bijlage
Totaal	31105,07	

Uitgaven

60682,39 zie bijlage 2 voor een specificatie

inkomsten	31105,07
uitgaven	-60682,39

saldo 2014

-29577,32

bezittingen	
ing rekening	523,49
spaarrekening	4000,98
totaal 2014	4524,47

schuld wilde ganzen	250,22
vermogen 2014	4274,25

vermogen 31-12- 2013	33851,57
saldo 2014	-29577,32
vermogen 2014	4274,25

Inkomsten

donateur 1	250
donateur 2	0,01
donateur 3	0,16
donateur 4	9,31
donateur 5	250
donateur 6	50
donateur 7	250
donateur 8	50
donateur 9	305
donateur 10	50
donateur 11	50
donateur 12	3000
donateur 13	50
donateur 14	74
donateur 15	146
donateur 16	199
donateur 17	519
donateur 18	45
donateur 19	300
donateur 20	150
donateur 21	50
donateur 22	50
donateur 23	100
donateur 24	500
donateur 25	50
donateur 26	30
donateur 27	225
donateur 28	100
donateur 29	500
donateur 30	2000
donateur 31	51,25
donateur 32	250
donateur 33	50
donateur 34	50
donateur 35	250
donateur 36	50
donateur 37	6000
donateur 38	95,36
donateur 39	50
donateur 40	25,95
donateur 41	38
donateur 42	57
donateur 43	76
donateur 44	125
donateur 45	309
donateur 46	50
donateur 47	250
donateur 48	50
donateur 49	250
rente	165,24
Totaal	17595,28

Uitgaven

	euro	euro	dollars	afschrijf r	koers	datum	wisselbon
betalingsverkeer		34,24		2			
gewisseld in dollars	2899,27		3910		1 us = 0,74150	21-12-2013	A
	1105,73		1475		1 us = 0,74950	21-9-2013	B
	3405		4617		1 us = 0,73750	3-3-2014	C
	2590		3500		1 us = 0,73999	3-3-2014	D
subtotaal		10000		4			
kosten overboeking		60,27		5			
gewisseld in dollars		10270,68	14115	5			
betalingsverkeer		25,6		5			
kosten overboeking		13,98		6			
gewisseld in dollars		2828,78	3876	6			
provider website		35,4		6			
betalingsverkeer		25,29		8			
gewisseld in dollars		4595	5964,31	12	1 us = 0,7699	3-9-2014	E
betalingsverkeer		32,62		11			
uitgaven van derden		32115	39775,56	bijlage			
gewisseld in dollars		483,66	613,02	1	1 us = 0,7889	22-10-2013	
gewisseld in dollars		161,87	210,26	1	1 us = 0,7699	3-9-2014	
contante uitgaven			1472	bijlage			
totaal		60682,39	79528,15				

Ontvangen van dorpen

Village 36	40	
Village 62	27	
Village53	30	
Village 66	50	
Village 61	40	
Village 28	40	
subtotal	227	227
Hwanyanya	60	
Kufa	40	
Chigume 2	52	
Shanga	40	
Chigume 1	24	
Maungwe	40	
Mangoma	47	
Chingara	28	
Manuwere	64	
Mutete	150	
donor	700	
subtotal	1245	1245
total		1472

Specificatie uitgaven

Uitgaven		receipt	subtotal
Boren in Ward 2 april 2014			
busfare for the councillor to go up and down to the rural area	30		1
food	146,3		2
food	11,25		3
food	107		4
taxi to richard	20		5
taxi to richard	20		6
drilling 336 meters	23991		7
tip to the workers of the drilling company	100		8
transport for Shephard to go home	5	geen bon	
Peter and Shephard staying with me while drilling during 8 days	160		9
subtotal	24590,55		24590,55
Rope and washer pumps for Ward 2			
transport to Mbare	3	geen bon	
drilling holes	10		10
material for pumps	240		11
transport of goods	18		12
pvc pipes	401		13
helmet etc	21		14
transport of goods	25		15
material for pumps	143		16
pop reverts	10		17
welding rods	20		18
20 bags of cement	260		17
thinners/paint/oil/tyres	28		17
sissors	7		17
hack saw blade	4		19
electricity	80		62
transport of goods to chikore	460		21
Pedzi went with the truck to deliver all the goods	20	nog bon	
Food for the trip	10	geen bon	
Fuel for the car while doing all the shoppings	20	geen bon	
Making the frames for 6 days by George	60		9
transport for George to go home	15		9
Making the frames for 6 days by Shephard and buying the materials	85		9
hiring welding machine	30		9A
hiring grinder machine	10		9A
phone	5	geen bon	
food for 7 days for George and Shephard while drilling and shopping	70	geen bon	
for installing 8 pumps 2 days each by shephard	160		22
ropes	260		23
subtotal	2475		2475
Footpumps and sand filter for village 74 a and b			
footpumps	590		24
sandfilters	110		25
obtaining the materials	38		22
subtotal	738		738

Testing the soil for the villages 67 and 73

agria analyses	58	26	
bringing the soil to the laboratorim by taxi	15	27	
subtotal	73		73

Siting with Barend in Tanda september 2014

taxi for Peter to come to Belverdere	15	28	
food	92,73	29	
15 sites for ward 36	3750	30	
taxi for Peter to go home	13	31	
Peter and Shephard helping Barend	80	9	
subtotal	3950,73		3950,73

Visit Masvingo

petrol	92,38	32	
petrol	44	33	
petrol	113	nog bon	
bed and breakfast	50	34	
subtotal	299,38		299,38

Maintenance of the pumps in Ward 1 and Ward 2

maintaining the pumps for 33 days from 8-5-2014-9-9-2014	165	36	
bicycle	115	20	
transport bycicle	14	20 a	
spares for bycicle	40	20 a	
subtotal	334		334

Grading roads in Tanda in order to drill boreholes

diesel bought in Rusape	492,5	38	
5 drums	175	39	
food	8,1	40	
transport to Rusape	30	geen bon	
toll gate	4	geen bon	
phone	5	geen bon	
subtotal	714,6		714,6

Boren in Tanda september 2014

Drilling 13 holes	39350,9	49	
Tip to the guys of Get Wet	170	64	
9 days being with us during drilling the boreholes for Peter	90	62	
food for Peter while being with us in the rural areas	100	66	
airtime	2	geen bon	
explaining the working of the pumps to the villageheads by Shephar	20	36	
photocopies of the drilling reports for the councillor and Shephard	8	65	
subtotal	39740,9		39740,9

Rope and washer pumps for Tanda

galvanized pipes /pvc pipes etc	1841,84	50	
transport pvc pipes/galvanized pipes etc	40	51	
ropes	440	52	
transport ropes	20	53	
cement/saw blades/bolts/nuts etc	596,85	54	
transport cement	40	55	

tyres/t - joints etc	132	56
transport r16 tyres	20	57
tyres/reducers/joints	278,8	58
transport tyres/ropes/solvent cement	30	59
electricity	100	60
drilling holes for the pumps	27	61
transport fto mbare for drilling holes	20	61a
3 days buying all the materials by peter	30	62
1 day buying all the materials by shephard	10	63
food for the 2 guys while making the pumps in Harare	70	62
transport to the rural of the pumps/cement/pipes	367	69
hammer	19,5	20 a
mask glass	10	69a
2.5 kg of welding rods	10	69a
hacksaw frame	25	20 a
hiring welding machine	120	67
hiring grinder	35	68
pop rivets	15	20 a
making the 12 rope and washer pumps	240	36
transport for George to/from Wedza	20	63
installing the 12 pumps in Tanda	240	63
subtotal	4797,99	4797,99

Additional 5 pumps for Tanda

angle bar	10	70
round bar	24	70
galvanised pipes 20 mm	38	70
galvanised pipes 25 mm	40	70
rope	220	70
welding rods	10	70
brushes	4	70
bolts and nuts	23	70
tyres	32	70
pop rivets	20	70
galvanised sheet	35	70
gavanised pipes 32 mm	45	70
pop rivet gun	15	70
pvc pipes	328	71
pvc pipes	15	71
pvc pipes	26	71
t joiner	17,5	71
reducer	12,5	71
double joiner	12,5	71
solvent cement	8	71
tyres rubbers	12	71
12 bags cement	156	71
pair of gloves	13,5	71
transport cement	40	72
galvanised pipes	152	73
welding rods	24	73
thinner	4	73
blue paint	14	73
fuel running around	20	74
buying all the materials	40	nog bon

hiring welding machine	50	75	
hiring grinder	10	68	
food for Shephard and George	40	76	
Pedzi going with Shephard with the truck to Tanda	10	77	
food Pedzi and Shephard on the way to Tanda	8	78	
Shephard making 5 pumps	50	79	
George making 5 pumps	50	79	
Shephard for installing 5 pumps	100	80	
electricity	50	81	
sending receipts to the Netherlands	35	82	
subtotal	1814		1814
Total			79528,15