

Social Projects 2021/22 (3)

Molo Mhlaba GG2015190– 23.01.2022



No.	Source of Funding	Transaction Date	Amount (R)
	Donation GG2105190	22.02.2021	619.417
	<u>Expenses:</u>		
1	Montessori Training Fee deposit – 3 teachers	February 2021	-46.800
2	Montessori Training Fee progress payment	March 2021	-15.000
3	Montessori Training Fee balance	September 2021	-18.400
4	2022 Study Books	December 2021	-33.165
5			
6			
7			
	Total Expenses Project GG2015190		113.365
	Interest income - Fee		15.762
	Remaining Budget		521.814