

MOBILE MONEY INCOME: M-PESA

Opening Balance at at 1st June 2025

41,899.00

DATE	NAME	DESCRIPTION	AMOUNT
01-Jul-25	Lilian Baltazar	Subscription Fee & Registration	70,000.00
01-Jul-25	Salome Mataro	Subscription Fee	100,000.00
02-Jul-25	Eunice Juwael	Subscription Fee & Registration	70,000.00
02-Jul-25	Eunice Juwael	Subscription Fee	70,000.00
08-Jul-25	Elizabeth Gerson Lazaro	Subscription Fee & Registration	120,000.00
08-Jul-25	Nsekile Abel Mwaipungu	Subscription Fee	20,000.00
10-Jul-25	Neema Fungo	Subscription Fee & Registration	70,000.00
10-Jul-25	Jessica Mkony	Subscription Fee	200,000.00
12-Jul-25	Zakia Kinhayaga	Construction donation	20,000.00
14-Jul-25	Faith Mutune	Subscription Fee	105,000.00
14-Jul-25	Eunice Liheluka	Subscription Fee	100,000.00
15-Jul-25	Martha Nyalusi	Subscription Fee	100,000.00
16-Jul-25	Varonica Pascal Magongo	Subscription Fee	100,000.00
17-Jul-25	Arafa Silim	Subscription Fee	50,000.00
17-Jul-25	Lilian Zenobi	Subscription Fee & Registration	70,000.00
18-Jul-25	Rehema Mapunda	Subscription Fee	50,000.00
18-Jul-25	Mariam James	Subscription Fee	50,000.00
21-Jul-25	Zena Ambali	Subscription Fee	50,000.00
21-Jul-25	Leocadia J. Mahemba	Subscription Fee	50,000.00
21-Jul-25	Xaveria Osmund Mlowe	Subscription Fee	70,000.00
21-Jul-25	Happiness Mkeni	Subscription Fee	70,000.00
22-Jul-25	Janet Mrutu	Subscription Fee	100,000.00
22-Jul-25	Jane Mwazembe	Subscription Fee	200,000.00
23-Jul-25	Erica Kiduko	Subscription Fee & Registration	120,000.00
23-Jul-25	Rebecca Michael Swai	Subscription Fee	50,000.00
24-Jul-25	Ummykulythum Mataka	Subscription Fee	50,000.00
25-Jul-25	Eliwandisha Lyanga	Subscription Fee	100,000.00
25-Jul-25	Anneth Mattaba	Subscription Fee	100,000.00
25-Jul-25	Nacky Mmbando	Subscription Fee	20,000.00
27-Jul-25	Spency Duwe	Subscription Fee	70,000.00
28-Jul-25	Chabe Barnaba John	Subscription Fee	100,000.00
28-Jul-25	Specioza Peter Mushi	Subscription Fee	100,000.00
28-Jul-25	Victoria Simon Ulula	Subscription Fee & Registration	70,000.00
28-Jul-25	Laura Victor Mtopwa	Subscription Fee	200,000.00
29-Jul-25	Devitha Benedict Nyakunga	Subscription Fee	300,000.00
29-Jul-25	Paulina Dionis Nondi	Subscription Fee	100,000.00
31-Jul-25	Beatrice Tesha	Subscription Fee	200,000.00
01-Aug-25	Lucy Andrew Mwaisemba	Subscription Fee & Registration	70,000.00
01-Aug-25	Hidaya Zakaria Mussa	Subscription Fee & Registration	70,000.00
01-Aug-25	Ernestina Ernest	Subscription Fee & Registration	70,000.00
01-Aug-25	Asia Thabit Matotola	Subscription Fee	100,000.00
01-Aug-25	Asia Thabit Matotola	Registration	20,000.00
04-Aug-25	Fatuma Mohammed Bakari	Subscription Fee & Registration	70,000.00
04-Aug-25	Vaileth Luoga	Subscription Fee	100,000.00
05-Aug-25	Joyce Mushi	Subscription Fee	100,000.00
11-Aug-25	Elicia Mkama Maira	Subscription Fee	50,000.00
11-Aug-25	Upendo Elifuraha Mbwambo	Subscription Fee & Registration	70,000.00
	Total collection		4,205,000.00

naomba details za huyu member ni msajili



Total amount including opening Balance	4,246,899.00
M-pesa income collection transfered to operation account	4,200,000.00
Transfer Charges	5,000.00
M-pesa income transferred to Construction Account	20,000.00
Transfer Charges	1,000.00
ACTUAL BALANCE ON M-PESA	25,256.00

Prepared by:.....Signature & Date:.....

Approved by:.....Signature & Date:.....

SUMMARY	
Subscription Fee	33,468,999.00
Registration fee	280,000.00
Construction donation	20,000.00
Total Collections	3,526,899.00