

PERIOD 1/1/94 TO 17/2/94

CSP BALANCE AND EXPENDITURE ACCOUNT

	Ksh.	Ksh.
<u>INCOME</u>		
Balance Brought Forward	1,843,228	
<u>EXPENDITURE</u>		
Set up of Computer Programs	10,300	
Nairobi Management (Jan-Dec 1993)	130,000	
Telephone and Postage (Jun-Dec 1993)	42,782.3	
Motor Vehicle Expenses Alarm Purchase	8,000	
Motor Vehicle Purchase	1,200,000	
Motor Vehicle Insurance (1994)	120,000	
Kitui Office Insurance (1994)	8,000	
** CSP Expenses January 1994	<u>713,550</u>	<u>2,232,632.3</u>
Excess/Deficit of Income Over Expenditure		(389,404.3)

NOTE

CSP expenses denotes January salaries, forward purchases a. food, b. construction materials and c. text books.