



Sample Church Team Name
Team of 15, June 20-30

TOTAL PAYMENTS:	\$	9,000.00
4/1/2016	\$	900.00
6/1/2016	\$	3,600.00
6/21/2016	\$	4,500.00

Date	Item	Unit Cost UGX	QTY	Total Cost UGX	Total Cost USD	Running Balance USD
1-Apr	10% Deposit			0	\$ -	\$ 900.00
6-Apr	Project Supplies	33000	15	495000	\$ 150.00	\$ 750.00
6-Apr	hrs coordination	5000	2	10000	\$ 3.03	\$ 746.97
26-Apr	airtime	3000	1	3000	\$ 0.91	\$ 746.06
20-May	hrs coordination	5000	3	15000	\$ 4.55	\$ 741.52
25-May	purchase team airtime	3700	44	132700	\$ 40.00	\$ 701.52
1-Jun	40% Deposit					\$ 4,301.52
3-Jun	boxel water	18000	25	450000	\$ 136.36	\$ 4,165.15
14-Jun	hrs coordination	5000	5	25000	\$ 7.53	\$ 4,157.58
14-Jun	airtime	3000	3	9000	\$ 2.73	\$ 4,154.85
18-Jun	hrs coordination	5000	4	20000	\$ 6.06	\$ 4,148.79
19-Jun	Deposit for Transiator/Guide	1113750	1	1113750	\$ 337.50	\$ 3,811.29
19-Jun	Deposit for transport	66000	15	990000	\$ 300.00	\$ 3,511.29
19-Jun	Deposit for Lodging	412,500	15	6187500	\$ 1,875.00	\$ 1,636.29
20-Jun	Balance Deposit			0	\$ -	\$ 6,136.29
21-Jun	hrs coordination	5000	4	20000	\$ 6.06	\$ 6,130.23
21-Jun	fuel	300000	2	600000	\$ 181.82	\$ 5,948.41
21-Jun	airtime	3000	20	60000	\$ 18.18	\$ 5,930.23
21-Jun	hrs coordination	5000	4	20000	\$ 6.06	\$ 5,924.17
23-Jun	Sole Hope Donation	1000000	1	1000000	\$ 303.03	\$ 5,621.14
23-Jun	airtime	3000	20	60000	\$ 18.18	\$ 5,602.95
24-Jun	fuel	300000	2	600000	\$ 181.82	\$ 5,421.14
24-Jun	Ministry Expense	3300000	1	3300000	\$ 1,000.00	\$ 4,421.14
25-Jun	hrs coordination	5000	4	20000	\$ 6.06	\$ 4,415.08
27-Jun	fuel	300000	2	600000	\$ 181.82	\$ 4,233.26
27-Jun	airtime	3000	20	60000	\$ 18.18	\$ 4,215.08
29-Jun	Balance Translator/Guide	1113750	1	1113750	\$ 337.50	\$ 3,877.58
29-Jun	Balance Lodging	412500	15	6187500	\$ 1,875.00	\$ 2,002.58
29-Jun	Balance Transport	66000	15	990000	\$ 300.00	\$ 1,702.58
30-Jun	Tips Expense	66000	15	990000	\$ 300.00	\$ 1,402.58

TOTAL BALANCE	
DUE TO (FROM)	
TEAM	\$ 1,402.58