

Day	Amount	Notes
10 january 2011	\$ 350,00	School equipment for 14 children we sent to attend the school
25 january 2011	\$ 62,25	Hair cut equipment
26 january 2011	\$ 48,15	Hair cut equipment
28 january 2011	\$ 1.130,00	Staff'salaries
1 february 2011	\$ 83,10	New baby born milk purchase
15 february 2011	\$ 375,00	School equipment for children we sent to attend the school
26 february 2011	\$ 31,00	Buy medicine
28 february 2011	\$ 51,65	Pay electricity
28 february 2011	\$ 1.130,00	Staff'salaries
28 february 2011	\$ 105,00	Kitchen's material
2 march 2011	\$ 20,32	Water supply
3 march 2011	\$ 29,25	Buy rice
3 march 2011	\$ 83,10	Buy milk for children
4 march 2011	\$ 25,00	Repair basin washing hand
5 march 2011	\$ 25,00	Pay internet
5 march 2011	\$ 34,00	Change ink printer
11 march 2011	\$ 20,00	Repair chair for hair dresser
14 march 2011	\$ 15,00	Shampoo per children
14 march 2011	\$ 29,25	Buy rice
19 march 2011	\$ 60,00	Equipment for children whose study hair dresser
22 march 2011	\$ 29,25	Buy rice
28 march 2011	\$ 48,97	Pay electricity
28 march 2011	\$ 1.130,00	Staff'salaries
28 march 2011	\$ 26,00	Buy sanitary napkin for children
30 march 2011	\$ 280,00	Buy t-shirts and shorts for day in the Water Park
30 march 2011	\$ 76,00	Buy books
30 march 2011	\$ 568,00	Buy clothes
2 april 2011	\$ 83,56	Buy milk for children
5 april 2011	\$ 29,62	Buy rice
5 april 2011	\$ 25,00	Pay internet
6 april 2011	\$ 818,24	One day in the swimming pool for 140 children

7 april 2011	\$ 70,40	Kitchen's material
7 april 2011	\$ 39,00	Maintenance
12 april 2011	\$ 29,28	Buy rice
18 april 2011	\$ 145,00	Buy one safe box
19 april 2011	\$ 22,54	Lamp and electricity material
19 april 2011	\$ 11,91	Hygienic material
26 april 2011	\$ 21,50	Gas
26 april 2011	\$ 28,20	Shampoo and soap
27 april 2011	\$ 54,40	Pay electricity
28 april 2011	\$ 20,87	Water supply
28 april 2011	\$ 30,50	Buy rice
28 april 2011	\$ 140,00	Doctor's salary (march and april)
28 april 2011	\$ 1.130,00	Staff's salaries
16 may 2011	\$ 30,50	Buy rice
17 may 2011	\$ 23,60	Medicine for use in LRDE
18 may 2011	\$ 25,00	Pay internet
20 may 2011	\$ 21,00	Gas
24 may 2011	\$ 20,12	Shampoo and soap
27 may 2011	\$ 30,50	Buy rice
27 may 2011	\$ 65,47	Pay electricity
28 may 2011	\$ 1.030,00	Staff's salaries
28 may 2011	\$ 70,00	Doctor's salary (may)
30 may 2011	\$ 34,00	Change ink printer
6 june 2011	\$ 18,25	Buy liquid for washing dishes
8 june 2011	\$ 30,50	Buy rice
8 june 2011	\$ 21,20	Shampoo and soap
10 june 2011	\$ 45,00	Buy clothes
16 june 2011	\$ 19,50	Gas
20 june 2011	\$ 14,75	Louse poison shampoo
20 june 2011	\$ 27,00	Repair toilet
21 june 2011	\$ 100,00	Buy material for two children with grandmother
25 june 2011	\$ 11,60	Medicine for use in LRDE
27 june 2011	\$ 30,50	Buy rice

28 june 2011	\$ 64,92	Pay electricity
28 june 2011	\$ 40,30	Pay water supply
28 june 2011	\$ 1.030,00	Staff'salaries
4 july 2011	\$ 27,50	Shampoo and towel
4 july 2011	\$ 24,00	Pay internet
5 july 2011	\$ 22,50	Repair electricity
6 july 2011	\$ 30,00	Ink printer
8 july 2011	\$ 19,00	Gas
11 july 2011	\$ 24,00	Buy one fan
11 july 2011	\$ 140,77	Expence on Sunday in the ceremony
25 july 2011	\$ 213,00	Doctor's salary (june-july)
28 july 2011	\$ 1.030,00	Staff'salaries
29 july 2011	\$ 59,12	Pay electricity
1 august 2011	\$ 19,00	Gas
3 august 2011	\$ 24,00	Pay internet
5 august 2011	\$ 30,00	Ink printer
9 august 2011	\$ 169,00	Buy milk for children
7 august 2011	\$ 22,62	Milk bottles
23 august 2011	\$ 19,00	Gas
29 august 2011	\$ 1.030,00	Staff'salaries
31 august 2011	\$ 118,84	Pay electricity and water supply
2 september 2011	\$ 14,95	Material for clean house and paper
10 september 2011	\$ 70,00	Doctor's salary (august)
10 september 2011	\$ 17,70	Medicine for use in LRDE
12 september 2011	\$ 132,00	Buy table
12 september 2011	\$ 65,00	Translate report fee
12 september 2011	\$ 660,00	Pay advance for rent house two month
13 september 2011	\$ 19,00	Gas
13 september 2011	\$ 19,40	Newspaper and office's supply
13 september 2011	\$ 94,50	Buy 20 chairs
14 september 2011	\$ 30,00	Ink printer
14 september 2011	\$ 24,00	Pay internet
14 september 2011	\$ 264,50	Paint new house and new kitchen

20 september 2011	\$ 34,35	Hygienic material
23 september 2011	\$ 360,00	Buy material school for children
23 september 2011	\$ 840,00	Buy uniform school for children
23 september 2011	\$ 120,00	Buy shoes for children
24 september 2011	\$ 1.030,00	Staff'salaries
30 september 2011	\$ 64,28	Pay electricity
4 october 2011	\$ 330,00	Rent new house
4 october 2011	\$ 24,00	Pay internet
7 october 2011	\$ 18,50	Gas
8 october 2011	\$ 70,00	Doctor's salary (september)
8 october 2011	\$ 31,00	Buy books
8 october 2011	\$ 30,00	Ink printer
11 october 2011	\$ 169,00	Milk for children
13 october 2011	\$ 15,77	Kitchen material
20 october 2011	\$ 80,00	Repair a broken tube in the toilet
24 october 2011	\$ 25,00	Buy shampoo and soap for children take a path
24 october 2011	\$ 36,25	Buy rice
26 october 2011	\$ 18,00	Gas
26 october 2011	\$ 29,25	Towel for dry hand
27 october 2011	\$ 68,65	Pay electricity
27 october 2011	\$ 550,42	Water supply
28 october 2011	\$ 1.150,00	Staff'salaries
31 october 2011	\$ 70,00	Doctor's salary (october)
1 november 2011	\$ 330,00	New house rent
1 november 2011	\$ 35,00	Buy plate
1 november 2011	\$ 48,02	Buy hygiene material for children
2 november 2011	\$ 36,25	Buy rice
4 november 2011	\$ 33,00	Buy small chair for small children
16 november 2011	\$ 30,50	Medical costs for a girl who has to give birth
16 november 2011	\$ 15,00	Permission for the party of November 26
16 november 2011	\$ 24,00	Pay internet
16 november 2011	\$ 19,60	Buy newspapers and video
16 november 2011	\$ 17,87	Kitchen material

16 november 2011	\$ 25,50	hygienic stuff
16 november 2011	\$ 50,00	Video footage TV5
17 november 2011	\$ 36,25	Buy rice
17 november 2011	\$ 32,50	Ink printer
17 november 2011	\$ 70,70	Material and hospital expenses for the girl who gave birth
18 november 2011	\$ 164,00	Bought 2 sewing machine
19 november 2011	\$ 10,20	Buy medicine
19 november 2011	\$ 18,00	Gas
21 november 2011	\$ 29,25	Glass box
23 november 2011	\$ 36,25	Buy rice
23 november 2011	\$ 37,00	Purchase cutlery
23 november 2011	\$ 770,00	Purchase of 2 computers, tables and fans
26 november 2011	\$ 1.410,60	Big party at the restaurant for 180 children
27 november 2011	\$ 1.799,50	One day in the swimming pool for 140 children
28 november 2011	\$ 1.150,00	Staff'salaries
28 november 2011	\$ 70,00	Doctor's salary (november)
28 november 2011	\$ 73,90	Pay electricity
3 dicembre 2011	\$ 36,25	Buy rice
3 dicembre 2011	\$ 330,00	New house rent
6 dicembre 2011	\$ 169,00	Milk for children
7 dicembre 2011	\$ 31,62	Shampoo and soap for children
12 dicembre 2011	\$ 18,00	Gas
13 dicembre 2011	\$ 36,25	Buy rice
13 dicembre 2011	\$ 24,00	Pay internet
14 dicembre 2011	\$ 32,62	Buy towel for children
20 dicembre 2011	\$ 36,25	Acquisto riso
24 dicembre 2011	\$ 76,50	Ice cream for Christmas' party
24 dicembre 2011	\$ 88,31	Presents for Christmas' party
27 dicembre 2011	\$ 42,60	Pay tax for house
27 dicembre 2011	\$ 49,00	Repair computer
27 dicembre 2011	\$ 104,87	Pay electricity
27 dicembre 2011	\$ 70,00	Doctor's salary (december)
27 dicembre 2011	\$ 1.150,00	Staff'salaries

31 dicembre 2011	\$ 18,00	Gas
TOTAL 2011	\$ 29.653,05	