PEAL.ER - Budget EXPENDITURE PEAL.ER. 005-KITHAGA RWH Project-

P.O.Box 10314- 20101, Nakuru, Kenya.

[above mark report number (ER M-M001; EN-ER 001, etc.)]

RWI activities. Any discrepancies will lead to dismissal and prosecution	beyonde polyktrepor al best nee	Reports must be accurate and complete and all expenses noted within this report must have been used in undertaking amounted 8W
	Signature	Signature ()
GRANT MANAGERS	Position G	Position PROGRAMME COORDINATOR
RICH FISCHER & SHURIE SCHEEL- ROTARY	Name	Name ISAAC SOITA
Report Reviewed by:		Report Filed By:

Corresponding Fund Request Form #s FR.006 Office of Report Nakuru /Tharaka-Nithi
Date Filed 20-Feb-25

9 0 This Box: for Head Office Use Only Form Received By:
Expenses Input into Overall Budget on Date:
Receipts/Records Checked in Person by:
Receipts/Records Checked on Date:
Notes:

Ledger of all Trans	Ledger of all Transfers and Expenses During Period Covered	Each receipt should be numbered wit	o widt me expense kep	or one expense keport number, oren a ossi, oren ore receipt	, then the receipt
Date	Description	Receipt #	Income	Expense Running Tot	Running Total
		889	Any cash	total cost of	This column
Date of the transaction.	A detailed description of the items need and the no.	Price per item	transferred to	items per	computes
			the office.	school	automatically.
26-Dec-24	26-Dec-24 Cash received	PEAL.ER.000	681,771	32,080	KES 652,691
15-Jan-25	.S-Jan-25 12 pcs of PVC Gutter@2500; 90pcs Gutter clips@ 300	PEAL.ER.001		KES 57,000	KES 595,691
15-Jan-25	15 – 1 an– 25 $\left 12$ pcs G. connectors@480;10pcs Gutter Outlet@ 600;	PEAL.ER.001		KES 11,760	KES 583,931
15-Jan-25	15-Jan-25 12pcs waste pipe@ 1050; 12pcs Screw caps@ 300	PEAL.ER.001		KES 16,200	KES 567,731
15-Jan-25	15-Jan-25 6 pcs GI pipe rods @ 1000;6pcs BB taps@ 850;	PEAL.ER.001		KES 11,100 KES 556,631	KES 556,631
15-Jan-25	15-Jan-25 6pcs 5k L Tanks; @ 42,000; 8 pcs 3/4 Tank Connector @ 600; 6 -tapes @50	PEAL.ER.001		KES 257,100 KES 299,531	KES 299,531
15-Jan-25	15-Jan-25 1/2kg Tangit glue@1700; 6 pcs Tee joints @ 550and 18pcs Elbow joint@430	PEAL.ER.001		KES 12,740	KES 286,791
15-Jan-25	15-Jan-25 15pcs End caps@350 ; 1kg ceiling nail @ 400; 6 pcs Reducer 3/4"-1/2" @ 200	PEAL.ER.001		KES 6,850	KES 279,941
15-Jan-25	15-Jan-25 30 bags of cement@ 1000	PEAL.ER.001		KES 30,000	KES 249,941
3-Feb-25	3-Feb-25 Supply of 6 HWS@ 1000	PEAL.ER.002		KES 6,000	KES 243,941
3-Feb-25	3-Feb-25 Supply of 6 Micro filter @ 6200(Water Filters)	PEAL.ER.003		KES 37,200 KES 206,741	KES 206,741
3-Feb-25	3-Feb-25 Skilled & unskilled labour for 6 days wages	PEAL.ER.004		KES 60,000	KES 146,741
3-Feb-25	3-Feb-25 Support car @ 10,000 for 6 days and WASH Eapt transport@ 8000	PEAL.ER.005		KES 68,000	KES 78,741
3-Feb-25	3-Feb-25 Fuel for support car @ 6000/ day for 6days	PEAL.ER.006		KES 36,000	KES 42,741
18-Feb-25	18-Feb-25 rood and accomodation for two people(saac & Linet) for 6 days@ 10,000	PEAL.ER.007		KES 60,000	-KES 17,259
18-Feb-25	18-Feb-25 6 Tanks Branding Stickers @500; Binding wire@ 200	PEAL.ER.008		KES 3,200	-KES 20,459
18-Feb-25	18-Feb-25 PEAL Mark up 15% (Administrative Costs inclusive of 16 % Taxes)	PEAL.ER.009		KES 100,972 -KES 121,431	-KES 121,431
22-Feb-25	22-Feb-25 Bal for Pennycrest EA LTD	PEAL.ER.010			-KES 121,431
					-KES 121,431

PEAL - Budget EXPENDITURE ER. PEAL. HH17 Njelina Karimi

P.O.Box 10314- 20101, Nakuru, Kenya.

and RWI activities. Any discrepancies will lead to dismissal and prosecution.	have been used in undertaking approprie	Seconds must be accorded by the property of the page of the page of the second of the
I O	Signature	Signature - The second of the
GRANT MANAGER	Position	Position PROGRAMME COORDINATOR
RICH FISCHER & SHURIE SCHEEL- ROTARY	Name	Name ISAAC SOITA
Report Reviewed by:		Report Filed By:

This Box: for Head Office Use Only Form Received By:
Expenses Input into Overall Budget on Date:
Receipts/Records Checked in Person by:
Receipts/Records Checked on Date:
Notes:

Ledger of all Transfers and Expenses During Period Covered	on total against against against	. 40	with the expense Report Number, then a dash, then the receipt	t, then the receipt
Date Description	Receipt #	Income	Expense	Running Total
		Any cash	total cost of	This column
Date of the transaction. A detailed description of the items need and the no.	Price per item	transferred to the office.	items per school	computes automatically.
26-Dec-25 Cash received in advance for the Project HH23 Njelina Karimi		124,269		KES 124,269
15-Jan-25 2 pcs of PVC Gutter@2500s; 15 Gutter clips@ 300	PEAL.ER.001		KES 9,500	KES 114,769
15-Jan-25 2 G. connectors@480;2 Gutter Outlet@ 600;	PEAL.ER.001		KES 2,160	KES 112,609
15-Jan-25 2 waste pipe@ 1050; 2 Screw caps@ 300	PEAL.ER.001		KES 2,700	KES 109,909
15-Jan-25 1 Gl pipe rods @ 1000;1 BB taps@ 850 1 pc reducer 3/4" -1/2" @ 200	PEAL.ER.001		KES 2,050	KES 107,859
15-Jan-25 1-5000 L Tanks; @ 42,000; Tank Connector2 pcs @ 600; 1-tape @50	PEAL.ER.001		KES 43,250	KES 64,609
15-Jan-25 250G Tangit glue@283; 2 Tee joints @ 550and 4 Elbow joint@430	PEAL.ER.001		KES 3,103	KES 61,506
15-Jan-25 2 End caps@350 ; 1/4 kg ceiling nail @ 200;	PEAL.ER.001		KES 900	KES 60,606
3-Feb-25 5 bags of Cement @1000	PEAL.ER.001		KES 5,000	KES 55,606
3-Feb-25 supply of 1 HWS@ 1000	PEAL.ER.002		KES 1,000	KES 54,606
3-Feb-25 supply of 1 Micro filter @ 5200	PEAL.ER.003		KES 6,200	KES 48,406
3-Feb-25 skilled & unskilled labour for 1 days wages @ 10,000	PEAL.ER.004		KES 10,000	KES 38,406
3-Feb-25 support car @ 10,000 for 1 days and WASH Eqpt transport@ 1000	PEAL.ER.005		KES 11,333 KES 27,073	KES 27,073
18-Feb-25 Fuel for support car @ 6000/ day for 1days	PEAL.ER.006		KES 6,000 KES 21,073	KES 21,073
18-Feb-25 Food and accomodation for two staff @10,000	PEAL.ER.007	*	KES 10,000 KES 11,073	KES 11,073
18-Feb-25 Tank Branding stickers @500 binding wire@33	PEAL.ER.008		KES 533	KES 10,540
22-Feb-25 RWI Mark up 15% inclusive of 16% Taxes	PEAL.ER.008		KES 17,059	-KES 6,519
22-Feb-25 Bal for Penncrest EA LTD.	PEAL.ER.009			-KES 6,519
				-KES 6,519

PEAL - Budget EXPENDITURE ER. PEAL. HH 24 Selinah Kanywa

P.O.Box 10314- 20101, Nakuru, Kenya.

[above mark report number (ER M-M001; EN-ER 001, etc.)]

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Signature	Signature - The summer of the
Position GRANT MANAGER	Position PROGRAMME COORDINATOR
Name RICH FISCHER & SHURIE SCHEEL- ROTARY	Name ISAAC SOITA
Report Reviewed by:	Report Filed By:

Corresponding Fund Request Form #s FR.006 Office of Report Nakuru /Tharaka
Date Filed 22-Feb-25

Date of the transaction. Date Ledger of all Transfers and Expenses During Period Covered This Box: for Head Office Use Only 15-Jan-25 250G Tangit glue@283; 2 Tee joints @ 550and 4 Elbow joint@430 15-Jan-25 2 G. connectors@480;2 Gutter Outlet@ 600; 26-Dec-25 Cash received in advance for the Project HH24 Selina Kanywa 15-Jan-25 2 End caps@350 ; 1/4 kg ceiling nail @ 200: 15-Jan-25 | 1-5000 L Tanks; @ 42,000; Tank Connector2 pcs @ 600; 1 -tape @50 15-Jan-25 1 GI pipe rods @ 1000;1 BB taps@ 850 1 pc reducer 3/4" -1/2" @ 200 15-Jan-25 2 waste pipe@ 1050; 2 Screw caps@ 300 15-Jan-25 2 pcs of PVC Gutter@2500s; 15 Gutter clips@ 300 3-Feb-25 | 5 bags of Cement @1000 3-Feb-25 3-Feb-25 supply of 1 Micro filter @ 5200 3-Feb-25 supply of 1 HWS@ 1000 Skilled & unskilled labour for 1 days wages @ 10,000 A detailed description of the items need and the no. Description Expenses Input into Overall Budget on Date: Receipts/Records Checked in Person by: Receipts/Records Checked on Date: Form Received By: Notes: Receipt # PEAL.ER.004 PEAL.ER.003 PEAL.ER.001 PEAL.ER.001 PEAL.ER.001 N 100M materias sos - suganos segunos es pinous sobases cosos. PEAL.ER.002 PEAL.ER.001 PEAL.ER.001 PEAL.ER.001 PEAL.ER.001 PEAL.ER.001 Price per item ed with the expense Report Number, then a dash, their the recept AQ1- . Inc Meru ER receipts 1 and 2 . These numbers must be writt transferred to the office. 124,269 Any cash Income items per school total cost of Expense KES 10,000 KES 43,250 KES 9,500 KES 6,200 KES 1,000 KES 5,000 KES 3,103 KES 2,050 KES 2,700 KES 2,160 KES 900 KES 48,406 KES 54,606 KES 55,606 KES 60,606 KES 107,859 KES 114,769 Running Tota KES 38,406 KES 61,506 KES 64,609 KES 109,909 KES 124,269 KES 112,609 automatically. computes This column

22-Feb-25 RWI Mark up 15% inclusive of 16% Taxes

18-Feb-25 Tank Branding stickers @500 binding wire@33 18-Feb-25 Food and accomodation for two staff @10,000 18-Feb-25 Fuel for support car @ 6000/ day for 6days

PEAL.ER.008

PEAL.ER.008

KES 17,059

-KES 6,519

-KES 6,519 -KES 6,519 KES 10,000

KES 11,073

KES 533

KES 10,540

KES 6,000

KES 21,073

PEAL.ER.007 PEAL.ER.006 PEAL.ER.005

KES 11,333

KES 27,073

PEAL.ER.009

3-Feb-25 support car @ 10,000 for 1 days and WASH Eqpt transport@ 1000

22-Feb-25 Bal for Penncrest EA LTD

PEAL - Budget EXPENDITURE ER.PEAL.HH25 Elizabeth Muthoni

Signature -Name ISAAC SOITA
Position PROGRAMME COORDINATOR P.O.Box 10314- 20101, Nakuru, Kenya.

Report Filed By: Signature | Signat Report Reviewed by:

Name RICH FISCHER & SHURIE SCHEEL- ROTARY
Position GRANT MANAGER

Corresponding Fund Request Form #s FR.006 Office of Report Nakuru /Tharaka
Date Filed 22-Feb-25

This Box: for Head Office Use Only Form Received By:
Expenses Input into Overall Budget on Date:
Receipts/Records Checked in Person by:
Receipts/Records Checked on Date:
Notes:

Independent Trans	Indian of all Transfers and Evnonces During Poriod Covered	*Each receipt should be numbered with the Expense Report Number, then a bash, then the receipt	ed with the expense kep	ort Number, then a dash,	aren are receipt
Date	Description	Receipt #	Income	Expense	Running Total
	A data flow department on the state of the second and the second	Price per item	Any cash	total cost of	This column
Date of the transaction.	A detailed description of the items need and the no.	Price per item	the office.	school	automatically.
26-Dec-25	26-Dec-25 Cash received in advance for the Project HH119 Elizabeth Muthoni		124,269		KES 124,269
15-Jan-25	15-Jan-25 2 pcs of PVC Gutter@2500s; 15 Gutter clips@ 300	PEAL.ER.001		KES 9,500	KES 114,769
15-Jan-25	15-Jan-25 2 G. connectors@480;2 Gutter Outlet@ 600;	PEAL.ER.001		KES 2,160	KES 112,609
15-Jan-25	15-Jan-25 2 waste pipe@ 1050; 2 Screw caps@ 300	PEAL.ER.001		KES 2,700	KES 109,909
15-Jan-25	15-Jan-25 1 GI pipe rods @ 1000;1 BB taps@ 850 1 pc reducer 3/4"-1/2" @ 200	PEAL.ER.001		KES 2,050	KES 107,859
15-Jan-25	15-Jan-25 1-5000 L Tanks; @ 42,000; Tank Connector2 pcs @ 600; 1-tape @50	PEAL.ER.001		KES 43,250 KES 64,609	KES 64,609
15-Jan-25	15-Jan-25 250G Tangit glue@283; 2 Tee joints @ 550and 4 Elbow joint@430	PEAL.ER.001		KES 3,103	KES 61,506
15-Jan-25	15-Jan-25 2 End caps@350 ; 1/4 kg ceiling nail @ 200;	PEAL.ER.001		KES 900	KES 60,606
3-Feb-25	3-Feb-25 5 bags of Cement @1000	PEAL.ER.001		KES 5,000	KES 55,606
3-Feb-25	3-Feb-25 supply of 1 HWS@ 1000	PEAL.ER.002		KES 1,000	KES 54,606
3-Feb-25	3-Feb-25 Supply of 1 Micro filter @ 5200	PEAL.ER.003		KES 6,200	KES 48,406
3-Feb-25	3-Feb-25 skilled & unskilled labour for 1 days wages @ 10,000	PEAL.ER.004		KES 10,000 KES 38,406	KES 38,406
3-Feb-25	3-Feb-25 Support car @ 10.000 for 1 days and WASH Eqpt transport@ 1000	PEAL.ER.005		KES 11,333	KES 27,073
18-Feb-25	18-Feb-25 Fuel for support car @ 5000/ day for 6days	PEAL.ER.006		KES 6,000	KES 21,073
18-Feb-25	18-Feb-25 Food and accomodation for two staff @10,000	PEAL.ER.007		KES 10,000	KES 11,073
18-Feb-25	18-Feb-25 Tank Branding stickers @500 binding wire@33	PEAL.ER.008		KES 533	KES 10,540
22-Feb-25	22-Feb-25 RWI Mark up 15% inclusive of 16% Taxes	PEAL.ER.008		KES 17,059	-KES 6,519
22-Feb-25	22-Feb-25 Bal for Penncrest EA LTD.	PEAL.ER.009			-KES 6,519
					-KES 6,519

PEAL - Budget EXPENDITURE ER. PEAL. HH 26 Esther Kamba

P.O.Box 10314- 20101, Nakuru, Kenya.

nature	Sign Sign Sign Sign Sign Sign Sign Sign	Signature
osition GRANT MANAGER	osition PROGRAMME COORDINATOR	Position PRO
Name RICH FISCHER & SHURIE SCHEEL- ROTARY	AAC SOITA	Name ISAAC SOITA
Report Reviewed by:	Report Filed By:	

Reports must be accurate and complete, and all expen es noted within this report must have been used in undertaking approved RWT activities. Any discrepancies will lead to dismissal and prosecution

110/10/21	
Notes:	
Receipts/Records Checked on Date:	
Receipts/Records Checked in Person by:	
Expenses Input into Overall Budget on Date;	
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	This Box: for Head Office Use Only
Corresponding Fund Request Form #s FR.006	
Date Filed 22-Feb-25	
Office of Report Nakuru /Tharaka	

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Leager or all Iransi	reager or all transfers and expenses buring Period Covered	number - for example, MODI, NO	11- for Meni EB receio	for Meru ER receipts Land 2. These numb	hers must be written on
			Any cash	total cost of	This column
Date of the transaction.	A detailed description of the items need and the no.	Price per item	transferred to	items per	computes
26-Dec-25 C	26-Dec-25 Cash received in advance for the Project HH26 Esther Kamba		124,269		KES 124,269
15-Jan-25 2	15-Jan-25 2 pcs of PVC Gutter@2500s; 15 Gutter clips@ 300	PEAL.ER.001		KES 9,500	KES 114,769
15-Jan-25 2	15-Jan-25 2 G. connectors@480;2 Gutter Outlet@ 600;	PEAL.ER.001		KES 2,160	KES 112,609
15-Jan-25 2	15-Jan-25 2 waste pipe@ 1050; 2 Screw caps@ 300	PEAL.ER.001		KES 2,700	KES 109,909
15-Jan-25 ₁	15-Jan-25 1 Gi pipe rods @ 1000;1 BB taps@ 850 1 pc reducer 3/4" -1/2" @ 200	PEAL.ER.001		KES 2,050	KES 107,859
15-Jan-25 ₁	15-Jan-25 1-5000 L Tanks; @ 42,000; Tank Connector2 pcs @ 600; 1-tape @50	PEAL.ER.001		KES 43,250	KES 64,609
15-Jan-25 2	15-Jan-25 250G Tangit glue@283; 2 Tee joints @ 550and 4 Elbow joint@430	PEAL.ER.001		KES 3,103	KES 61,506
15-Jan-25 ₂	15-Jan-25 2 End caps@350 ; 1/4 kg ceiling nail @ 200;	PEAL.ER.001		KES 900	KES 60,606
3-Feb-25	3-Feb-25 s bags of Cerment @1000	PEAL.ER.001		KES 5,000	KES 55,606
3-Feb-25 s	3-Feb-25 supply of 1 HWS@ 1000	PEAL.ER.002		KES 1,000	KES 54,606
3-Feb-25 s	3-Feb-25 supply of 1 Micro filter @ 5200	PEAL.ER.003		KES 6,200	KES 48,406
3-Feb-25 s	3-Feb-25 Skilled & unskilled labour for 1 days wages @ 10,000	PEAL.ER.004		KES 10,000	KES 38,406
3-Feb-25 s	3-Feb-25 Support car @ 10,000 for 1 days and WASH Egpt transport@ 1000	PEAL.ER.005		KES 11,333	KES 27,073
18-Feb-25	18-Feb-25 Fuel for support car @ 5000/ day for 6days	PEAL.ER.006		KES 6,000	KES 21,073
18-Feb-25	18-Feb-25 Food and accomodation for two staff @10,000	PEAL.ER.007		KES 10,000	KES 11,073
18-Feb-25	18-Feb-25 Tank Branding stickers @500 binding wire@33	PEAL.ER.008		KES 533	KES 10,540
22-Feb-25 R	22-Feb-25 RWI Mark up 15% inclusive of 16% Taxes	PEAL.ER.008		KES 17,059	-KES 6,519
22-Feb-25 B	22-Feb-25 Bal for Penncrest EA LTD.	PEAL.ER.009			-KES 6,519
					-KES 6,519

PEAL - Budget EXPENDITURE ER.PEAL.HH 27 Cecilia Gambii

P.O.Box 10314- 20101, Nakuru, Kenya.

Signature	Signature
Position GRANT MANAGER	Position PROGRAMME COORDINATOR
Name RICH FISCHER & SHURIE SCHEEL- ROTARY INTL	Name ISAAC SOITA
Report Reviewed by:	Report Filed By:

Reports must be accurate and complete, and all expenses noted within this report must have been used in undertaking approved RWI activities. Any discrepancies will lead to dismissal and prosecution

Corresponding Fund Request Form #s FR.006	Date Filed 22-Feb-25	Office of Report Nakuru /Tharaka	
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This Box: for Head Office Use Only Form Received By:
Expenses Input into Overall Budget on Date:
Receipts/Records Checked in Person by:
Receipts/Records Checked on Date:
Notes:

Ledger of all Tra	Ledger of all Transfers and Expenses During Period Covered	*Each receipt should be numbered	umbered with the Expense R for Meru ER receipts 1 and 2.	I with the Expense Report Number, then a dash, then the receipt number - for ER receipts 1 and 2. These numbers must be written on the receipts themselves.	the receipt number - for on the receipts themselves,
Date	Description	Receipt #	Income	Expense	Running Total
Date of the transaction.	A detailed description of the items need and the no.	Price per item	Any cash transferred to the	items per	This column computes
26-Dec-25	26-Dec-25 Cash received in advance for the Project HH27		124,269		KES 124,269
15-Jan-25	15-Jan-25 2 pcs of PVC Gutter@2500s; 15 Gutter clips@ 300	PEAL.ER.001		KES 9,500	KES 114,769
15-Jan-25	15-Jan-25 2 G. connectors@480;2 Gutter Outlet@ 600;	PEAL.ER.001		KES 2,160	KES 112,609
15-Jan-25	15-Jan-25 z waste pipe@ 1050; 2 Screw caps@ 300	PEAL.ER.001		KES 2,700	KES 109,909
15-Jan-25	15-Jan-25 1 GI pipe rods @ 1000;1 BB taps@ 850 1 pc reducer 3/4" -1/2" @ 200	PEAL.ER.001		KES 2,050	KES 107,859
15-Jan-25	15-Jan-25 1-5000 L Tanks; @ 42,000; Tank Connector2 pcs @ 600; 1 -tape @50	PEAL.ER.001		KES 43,250	KES 64,609
15-Jan-25	15-Jan-25 250G Tangit glue@283; 2 Tee joints @ 550and 4 Elbow joint@430	PEAL.ER.001		KES 3,103	KES 61,506
15-Jan-25	15-Jan-25 2 End caps@350 ; 1/4 kg ceiling nail @ 200;	PEAL.ER.001		KES 900	KES 60,606
3-Feb-25	3-Feb-25 s bags of Cement @1000	PEAL.ER.001		KES 5,000	KES 55,606
3-Feb-25	3-Feb-25 supply of 1 HWS@ 1000	PEAL.ER.002		KES 1,000	KES 54,606
3-Feb-25	3-Feb-25 Supply of 1 Micro filter @ 5200	PEAL.ER.003		KES 6,200	KES 48,406
3-Feb-25	3-Feb-25 Skilled & unskilled labour for 1 days wages @ 10,000	PEAL.ER.004		KES 10,000	KES 38,406
3-Feb-25	3-Feb-25 support car @ 10,000 for 1 days and WASH Eqpt transport@ 1000	PEAL.ER.005		KES 11,333	KES 27,073
18-Feb-25	18-Feb-25 Fuel for support car @ 5000/ day for 6days	PEAL.ER.006		KES 6,000	KES 21,073
18-Feb-25	18-Feb-25 Food and accomodation for two staff @10,000	PEAL.ER.007		KES 10,000	KES 11,073
18-Feb-25	18-Feb-25 Tank Branding stickers @500 binding wire@33	PEAL.ER.008		KES 533	KES 10,540
22-Feb-25	22-Feb-25 RWI Mark up 15% inclusive of 16% Taxes	PEAL.ER.008		KES 17,059	-KES 6,519
22-Feb-25	22-Feb-25 Bal for Penncrest EA LTD.	PEAL.ER.009			-KES 6,519
					-KES 6,519

PEAL - Budget EXPENDITURE ER.PEAL.HH 28 Nancy Kirimi P.O.Box 10314- 20101, Nakuru, Kenya. PEAL - Budget EXPENDITURE ER.PEAL.HH 28 Nancy Kirimi [showe mark report number (FR M-M001); EN-ER 001, etc.]]

	Civilatul C. Tarte
Cionaturo	Cinciplino
Position GRANT MANAGER	Position PROGRAMME COORDINATOR
Nation Atomica & One Ste Ochenic SCIART IN F	Name TOWN SOLIN
Name BICH EISCHER & SHIBTE SCHEEL BOTARY INTI	VIIOS DANSI COCIN
Report Reviewed by:	Report Filed By:

Corresponding Fund Request Form #s FR.006	Date Filed 22-Feb-25	Office of Report Nakuru /Tharaka

This Box: for Head Office Use Only

Form Received By:
Expenses Input into Overall Budget on Date:
Receipts/Records Checked in Person by:
Receipts/Records Checked on Date:
Notes:

I admer of all	edger of all Transfers and Expenses During Period	*Each receipt should be nu	mbered with the Expense Re	*Each receipt should be numbered with the Expense Report Number, then a dash, then the receipt number - for	ne receipt number - for
Date	Description	Receipt #	Income	Expense	pense Running Total
Date of the transactio	Date of the transaction A detailed description of the items need and the no.	Price per item	Any cash transferred to the	total cost of Items per school	This column computes
26-Dec-25	5 Cash received in advance for the Project HH 28		124,269		KES 124,269
15-Jan-25	15-Jan-25 2 pcs of PVC Gutter@2500s; 15 Gutter clips@ 300	PEAL.ER.001		KES 9,500	KES 114,769
15-Jan-25	15-Jan-25 2 G. connectors@480;2 Gutter Outlet@ 600;	PEAL.ER.001		KES 2,160	KES 112,609
15-Jan-25	15-Jan-25 2 waste pipe@ 1050; 2 Screw caps@ 300	PEAL.ER.001		KES 2,700	KES 109,909
15-Jan-25	15-Jan-25 1 G pipe rods @ 1000;1 BB taps@ 850 1 pc reducer 3/4" -1/2" @ 200	PEAL.ER.001		KES 2,050	KES 107,859
15-Jan-25	15-Jan-25 1-5000 L Tanks; @ 42,000; Tank Connector2 pcs @ 600; 1 -tape @50	PEAL.ER.001		KES 43,250	KES 64,609
15-Jan-25	15-Jan-25 250G Tangit glue@283; 2 Tee joints @ 550and 4 Elbow joint@430	PEAL.ER.001		KES 3,103	KES 61,506
15-Jan-25	15-Jan-25 2 End caps@350 ; 1/4 kg ceiling nail @ 200;	PEAL.ER.001		KES 900	KES 60,606
3-Feb-25	3-Feb-25 5 bags of Cement @1000	PEAL.ER.001		KES 5,000	KES 55,606
3-Feb-25	3-Feb-25 supply of 1 HWS@ 1000	PEAL.ER.002		KES 1,000	KES 54,606
3-Feb-25	3-Feb-25 supply of 1 Micro filter @ 6200	PEAL.ER.003		KES 6,200	KES 48,406
3-Feb-25	3-Feb-25 skilled & unskilled labour for 1 days wages @ 10,000	PEAL.ER.004		KES 10,000	KES 38,406
3-Feb-25	3-Feb-25 Support car @ 10,000 for 1 days and WASH Egpt transport@ 1000	PEAL.ER.005		KES 11,333	KES 27,073
18-Feb-25	18-Feb-25 Fuel for support car @ 5000/ day for 6days	PEAL.ER.006		KES 6,000	KES 21,073
18-Feb-25	18-Feb-25 Food and accomodation for two staff @10,000	PEAL.ER.007		KES 10,000	KES 11,073
18-Feb-25	18-Feb-25 Tank Branding stickers @500 binding wire@33	PEAL.ER.008		KES 533	KES 10,540
22-Feb-25	22-Feb-25 RWI Mark up 15% inclusive of 16% Taxes	PEAL.ER.008		KES 17,059	-KES 6,519
22-Feb-25	22-Feb-25 Bal for Penncrest EA LTD.	PEAL.ER.009			-KES 6,519
					-KES 6,519