

**INTERNATIONAL CONFEDERATION OF THE SOCIETY OF
ST. VINCENT DE PAUL (SSVP) NIGERIA**

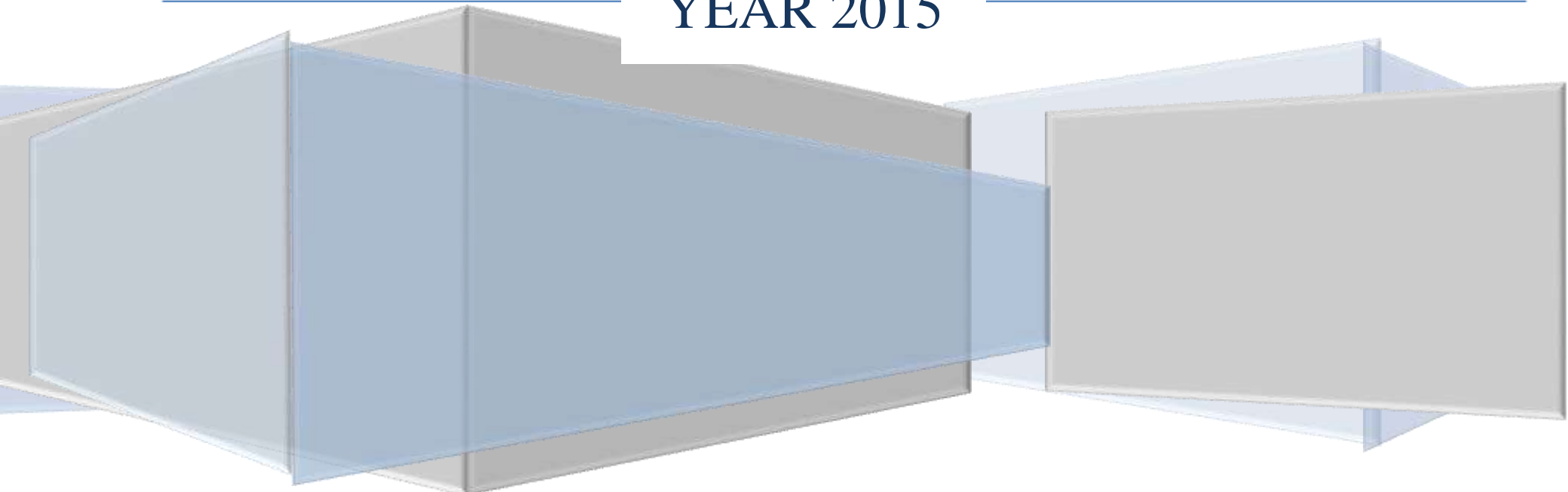


ABUJA CENTRAL COUNCIL



FINANCIAL REPORT

YEAR 2015



CENTRAL COUNCIL EXPENDITURE FOR THE YEAR 2015

S/No	DATE	ITEMS	AMOUNT	SUBHEAD
1	05/02/2015	ADMINSTRATIVE: BULK SMS PURCHASE	3,000.00	
2	15/02/2015	ADMINSTRATIVE: RECHARGE CARD FOR PRESIDENT	2,000.00	
4	06/03/2015	ADMINSRATIVE EXPS: ENTERTAINMENT FOR BOARD MEETING	3,000.00	
5	04/06/2015	ADMINSTRATIVE EXP: BULK SMS PURCHASE	3,000.00	
6	23/09/2015	ADMINSTRATIVE EXP: BULK SMS PURCHASE	10,000.00	
7	19/11/2015	ADMINSTRATIVE EXP: BULK SMS PURCHASE (ASST. SECRETARY)	5,500.00	
8	21/10/2015	ADMINSTRATIVE EXP: METALIC CABINET	50,000.00	
9	2/07/2015	ADMINSTRATIVE EXP: RECHARGE CARD FOR PRESIDENT	1,800.00	
10	4/10/2015	ADMINSTRATIVE EXP: ENTERTAINMENT FOR VARIOUS VINCENTIAN FAMILY FEASTDAY COMMITTEE MEETINGS	13,000.00	
12	8/10/2015	ADMINSTRATIVE EXP: ENTERTAINMENT FOR CENTRAL COUNCIL BOARD MEETING AT OLQN	1,930.00	
13	11/11/2015	ADMINSTRATIVE EXP: ENTERTAINMENT FOR CENTRAL COUNCIL BOARD MEETING	2,330.00	
14	15/02/2015	ADMINSTRATIVE EXPS: TRANSPORT FOR TREASURER	1,000.00	
15	03/02/2015	ADMINSTRATIVE EXPS: PROD. OF CENTRAL COUNCIL MINUTES/REPORT. (PREVIOUS ADMISTRATION)	8,000.00	
16	14/03/2015	ADMINSTRATIVE: BULK SMS PURCHASE	3,500.00	108,060.00
17	4/07/2015	BOOKING OF MASS	1,000.00	1,000.00
18	05/02/2015	CALENDER PURCHASE	2,800.00	2,800.00
19	21/09/2015	CHARITY WALK BANNER AND FLIERS	9,000.00	
20	15/09/2015	CHARITY WALK EXPS: PAID TO ROAD SAFETY COMM. FOR CHARITY WALK	20,000.00	
21	18/09/2016	CHARITY WALK EXPS: SUPPORT TO WUSE CONFERENCE FOR CHARITY ITEMS BOUGHT	15,000.00	
22	19/09/2015	CHARITY WALK HOSPITAL EXPS. LAB TEST. 13,200, DRUGS. 55, 800. BED SPACE 1, 400. NTA. 5000	75,400.00	119,400.00
23	22/03/2015	FUELLING OF MAITAMA BUS FOR AWARENESS CAMPAIGN IN GWAGWALADA	5,000.00	5,000.00
24	05/03/2015	VISITATON: INTERNALLY DISPLACED PEOPLE ITEMS PURCHASED	312,520.00	312,520.00
25	20/07/2015	LOAN REPAYMENT TO HOLY TRINITY CONFERENCE MAITAMA	200,000.00	200,000.00
26	05/12/2015	METRO COUNCIL: SUPPORT TO METRO COUNCIL	30,000.00	
27	22/08/2015	METRO COUNCIL: ANNUAL DUES AND LEVIES PAID TO METRO ACCOUNT	306,200.00	

28	05/12/2015	METRO COUNCIL: (PART PAYMENT FOR 40 SSVP NATIONAL COUNCIL WRAPPERS)	100,000.00	
29	05/12/2015	METRO COUNCIL: PART PAYMENT LEVY FOR HOSTING OF AGM	122,000.00	
30	05/12/2015	METRO EXPS: FUELLING OF PICK UP FOR HOSTING OF METRO MEETING.	5,500.00	
31	08/02/2015	METRO HOSTING: PART PAYMENT FOR ACCOMODATION, VENUE AND FEEDING AT DRACC AT LUGBE	207,400.00	
32	08/02/2015	METRO HOSTING: ADDITIONAL FEEDING	5,000.00	
33	08/02/2015	METRO HOSTING: HOTEL ACCOMODATION FOR METRO TREASURER	3,500.00	
34	05/02/2015	METRO HOSTING: METRO HOSTING EXPENSES (BANNER, FILES) ETC	27,420.00	
35	03/ 2/2015	METRO HOSTING: BAL. AT DRACC AND OTHER EXPENSES	132,200.00	
36	08/02/2015	METRO HOSTING: PRINTING OF WELCOME ADDRESS (PRESIDENT)	400.00	
37	08/02/2015	METRO HOSTING: TRANSPORT (PRESIDENT)	800.00	
38	22/08/2015	METRO METTING AT EGUME IN KOGI STATE. (2 REPS) REGISTRATION 6,000 TP18,000. YOUTH QUIZ BOOKLET 300* 5 = 1,500	25,500.00	965,920.00
39	05/05/2015	NATIONAL COUNCIL: REGISTRATION/ ACCOMODATION & TRANSPORT FOR DELEGATES TO AGM	150,000.00	
40	03/10/2015	NATIONAL COUNCIL: SUPPORT TO NATIONAL COUNCIL DELEGATES FOR SSVP TRAINING	20,000.00	170,000.00
41	22/03/2015	SUPPORT TO GWAGWALADA AWARENESS CAMPAIGN	30,000.00	30,000.00
42	15/09/2015	T. SHIRT: PRINTER FOR T. SHIRTS	25,000.00	
43	23/09/2015	T. SHIRT: PRINTER FOR T. SHIRTS	15,000.00	
44	28/09/2015	T. SHIRT: PRINTER FOR T. SHIRTS	6,000.00	
45	15/09/2015	T. SHIRT: TP TO PRINTER	500.00	
46	28/09/2015	T. SHIRT: TP TO PRINTER	200.00	
47	04/06/2015	T. SHIRT: TRANSPORT TO PRINTER	500.00	
48	14/05/2015	T. SHIRTS: PURCHASE OF FOUR DOZENS OF T. SHIRTS	29,200.00	
49	05/05/2015	T. SHIRTS: TRANSPORT FOR THE T. SHIRTS	1,500.00	
50	14/05/2015	T. SHIRTS: TRANSPORT FOR THE T. SHIRTS	1,400.00	
51	30/07/2015	T. SHIRTS: TRANSPORT FOR THE T. SHIRTS	5,000.00	
52	09/08/2015	T. SHIRTS: TRANSPORT FOR THE T. SHIRTS	500.00	
53	14/05/2015	T. SHIRTS: PRINTING OF T. SHIRTS	53,000.00	
54	14/05/2015	T. SHIRTS: PRINTING OF T. SHIRT	100,800.00	
55	11/03/2015	T. SHIRT: PURCHASE OF 6 SAMPLES	10,000.00	
56	04/06/2015	T. SHIRT: PRINTING OF SHIRT	25,000.00	

57	09/08/2015	T. SHIRT: PRINTING OF SHIRT	36,000.00	
58	30/07/2015	T. SHIRT: PURCHASE OF MORE T. SHIRTS	43,000.00	
59	05/05/2015	T. SHIRTS (21 DOZENS)	214,200.00	566,800.00
60	15/10/2015	TRAINING MATERIALS FOR CONFERENCES, PHOTOCOPIES OF CKC CONFERENCE AUDIT REPORT. OFFICE FILES AND STATIONERIES	7,775.00	
61	01/09/2015	TRAINING DAY FEEDING (SUPPORT TO ST MARTINS CONFERENCE LUGBE)	80,000.00	
62	21/09/2015	TRAINING EXPS: PHOTOCOPY OF TRAINING MATERIALS	15,240.00	
63	01/09/2015	TRAINING MATERIALS PRINTED	50,000.00	153,015.00
64	24/08/2015	VINCENTIAN FAMILY: TRANSPORT FOR VICENTIAN FAMILY ABUJA ACTING CO-ORDINATOR	2,000.00	
65	21/09/2015	VINCENTIAN FAMILY FEASTDAY EXPENSES	545,500.00	
66	06/03/2015	VINCENTIAN FAMILY MEETING (REGISTRATION FOR ABUJA CENTRAL COUNCIL MEMBERS)	50,000.00	
67	06/03/2015	VINCENTIAN FAMILY: SUPPORT TO VINCIENTIAN FAMILY NIGERIA	10,500.00	608,000.00
68	20/06/2015	WEDDING GIFT FOR VINCENTIAN COUPLE	11,000.00	11,000.00
69	25/08/2015	YOUTH RALLY AT ENUGU STATE, REGISTRATION 2,000 TP20,000. FEEDING 2,000. (NATIONAL)	26,000.00	
70	30/07/2015	YOUTH RALLY AT MARKUDI, BENUE STATE, (METRO) REGISTRATION 5,000, TP 2,000. FEEDING 3,000. @ 2 PEOPLE.	20,000.00	
71	18/06/2015	YOUTH RALLY AT OSUN STATE, REGISTRATION 9,000 TP 30,000. FEEDING 9,000. (CO-ORDINATORS WORKSHOP)	48,000.00	94,000.00
72	31/12/2015	BANK CHARGES	1,847.42	1,847.42
	TOTAL		3,349,362.42	3,349,362.42

SUMMARY OF EXPENDITURE

S/No	ITEMS	AMOUNT
1	ADMINISTRATIVE EXPS	108,060.00
2	BOOKING OF MASS	1,000.00
3	CALENDER PURCHASE	2,800.00
4	CHARITY WALK	119,400.00
5	FUELLING OF BUS	5,000.00
6	VISITATION TO INTERNALLY DISPLACED PEOPLE	312,520.00
7	LOAN REPAYMENT TO MAITAMA CONFERENCE	200,000.00
8	METRO COUNCIL EXPENSES	965,920.00
9	NATIONAL COUNCIL EXPENSES	170,000.00
10	SUPPORT FOR AWARENESS CAMPAIGN	30,000.00
11	T.SHIRT EXPENSES	566,800.00
12	TRAINING PROGRAMME	153,015.00
13	VICENTIAN FAMILY FEAST	608,000.00
14	WEDDING GIFT	11,000.00
15	YOUTH RALLY	94,000.00
16	BANK CHARGES	1,847.42
	TOTAL	3,349,362.42

ABUJA CENTRAL COUNCIL OF SOCIETY OF SAINT VINCENT DE PAUL

SUMMARY OF 2015 FINANCIAL REPORT

BALANCE B/F:

519,619.77

INCOME

S/No	ACTIVITIES	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL FOR THE YEAR
1	ANNUAL DUES	36,900.00	0.00	36,950.00	1,600.00	75,450.00
2	GLORIA IGA DONATION		0.00	0.00	0.00	0.00
3	CHARITY DINNER	50,000.00	2,000.00	0.00	40,000.00	92,000.00
4	OZANAM LAUNCH	50,000.00	92,076.00	140,000.00		282,076.00
5	RAFFLE TICKET			0.00	1,520.00	1,520.00
6	MAGAZINE	3,250.00		22,000.00		25,250.00
7	IDA METRO DONATION	10,000.00		30,000.00	15,000.00	55,000.00
8	2012 METRO LEVY			6,000.00		6,000.00
9	SPECIAL CENTRAL COUNCIL LEVY		60,000.00	190,000.00	50,000.00	300,000.00
10	2014 FEAST DAY LEVY/DONATION	120,000.00		5,000.00	30,000.00	155,000.00
11	ENDOWMENT LEVY	3,000.00	4,000.00	5,000.00		12,000.00
12	AGM LEVY			10,000.00		10,000.00
13	CENTRAL COUNCIL LEVY	5,000.00		5,000.00		10,000.00
14	2015 METRO HOSTING	228,000.00		30,000.00		258,000.00
15	CENTRAL COUNCIL 2015 BUDGET	24,000.00	34,000.00	188,000.00	15,000.00	261,000.00
16	INTENALLY DISPLACED PEOPLE VISITATION	600,000.00		24,230.00		624,230.00

17	OTHER CENTRAL COUNCILS METRO REGISTRATION	70,000.00				70,000.00
18	ABUJA CONFERENCES METRO REGISTRATION	45,000.00				45,000.00
19	SALE OF NATIONAL COUNCIL CALENDER	4,000.00				4,000.00
20	2015 VINCENTIAN FAMILY FEASTDAY LEVY/ DONATION	30,000.00		444,000.00	11,000.00	485,000.00
21	SBC	11,300.00	3,500.00	29,615.00	4,410.00	48,825.00
22	VINCENTIAN FAMILY CUTTING OF CAKE DONATION	0.00			84,000.00	84,000.00
23	SSVP WRAPPERS	0.00		80,000.00	120,000.00	200,000.00
24	CENTRAL COUNCIL T. SHIRTS	0.00	118,000.00	508,000.00	26,000.00	652,000.00
25	TRAINING REGISTRATION	0.00		235,000.00		235,000.00
26	FEAST DAY SUPPORT	0.00		25,000.00		25,000.00
27	CHARITY WALK	0.00		43,000.00		43,000.00
28	REFUND	3,500.00	55,500.00	0.00	4,500.00	63,500.00
29	BANK INTEREST FOR THE YEAR				13,069.31	13,069.31
	TOTAL	1,293,950.00	369,076.00	2,056,795.00	416,099.31	4,135,920.31

SUMMARY

	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL FOR THE YEAR
INCOME:	1,293,950.00	369,076.00	2,056,795.00	416,099.31	4,135,920.31
EXPENSES:	818,040.00	637,600.00	1,533,840.00	359,882.42	3,349,362.42
TOTAL AFTER EXPENSES:	475,910.00	-268,524.00	522,955.00	56,216.89	786,557.89

BAL B/F: **519,619.77**

ADD INFLOW (JAN - DEC 2015): **4,135,920.31**

TOTAL INFLOW: **4,655,540.08**

LESS TOTAL EXPENSES: **3,349,362.42**

BAL C/F: **1,306,177.66**

NB: Our Account (INACTIVE) with WEMA Bank, yet to be assessed, has a balance of **N44, 320.00**

Bro. Chibuzor Ezeani
President

Bro. Ugochukwu Anaedobe
Secretary