

SOCIETY OF ST. VINCENT DE PAUL

ABUJA CENTRAL COUNCIL

2017 FINANCIAL REPORT FROM JAN-DEC (INCOME)

	ACTIVITIES	29/01/17	26/02/17	08/04/17	15/07/17	19/08/17	11/11/17	TOTAL
1	ANNUAL DUES	171,300.00	4,600.00	8,100.00			18,000.00	202,000.00
2	CHARITY DINNER	24,000.00				70,000.00	70,000.00	164,000.00
3	OZANAM LAUNCH			10,000.00				10,000.00
4	MAGAZINE				7,700.00		6,000.00	13,700.00
5	SPECIAL CENTRAL COUNCIL LEVY	25,000.00						25,000.00
6	2014 FEAST DAYLEVY/DONATION	13,000.00						13,000.00
7	ENDOWMENT LEVY			4,000.00	2,000.00			6,000.00
8	AGM LEVY			31,000.00			14,000.00	45,000.00
9	2015 CENTRAL COUNCIL BUDGET	39,000.00	6,000.00	24,000.00		24,000.00	5,000.00	98,000.00
10	SALE OF NATIONAL COUNCIL CALENDER							0.00
11	2015 VINCENTIAN FAMILY FEASTDAY LEVY/ DONATION	13,000.00		8,000.00	5,000.00			26,000.00
12	SBC(SECRET BAG COLLECTION)	6,830.00	3,935.00	6,850.00	5,350.00	10,090.00	8,980.00	42,035.00
13	WRAPPERS (NATIONAL UNIFORM)	8,000.00						8,000.00
14	T.SHIRTS	2,000.00					12,500.00	14,500.00
15	2016 FEASTDAY CUTTING OF CAKE	5,000.00						5,000.00
16	2016 FEASTDAY SUPPORT			9,150.00				9,150.00
17	2015 CHARITY WALK			3,000.00			5,000.00	8,000.00
18	2016 CENTRAL COUNCIL BUDGET	70,000.00	15,000.00	25,000.00				110,000.00
19	SALE OF ACCOUNTING BOOK	20,000.00		2,000.00	6,000.00	4,000.00		32,000.00
20	2017 CENTRAL COUNCIL BUDGET LEVY	325,000.00	33,000.00	188,000.00	246,000.00	345,000.00	145,000.00	1,282,000.00
21	SALE OF PIN UP/ BROACH				6,000.00	13,000.00		19,000.00
22	RETURN OF BALANCE BY YOUTH WING				50,000.00			50,000.00
23	LEVY FOR 400 YEARS ANNIVESARY					159,000.00	60,000.00	219,000.00
24	ADVERT FOR 400 YEARS ANNIVESARY					60,000.00	30,000.00	90,000.00
25	ABUJA METRO YOUTH RALLY					120,000.00	75,000.00	195,000.00
26	2017 TRAINING REGISTRATION					199,000.00		199,000.00
	TOTAL	722,130.00	62,535.00	319,100.00	328,050.00	1,004,090.00	449,480.00	2,885,385.00

CENTRAL COUNCIL EXPENDITURE FOR THE YEAR 2017

S/N	DATE	ITEMS	AMOUNT	TOTAL BY QUARTER
1	29/01/2017	SUPPORT GIVEN TO ST THERESA BWARI FOR PARISH FOR PRIESTLY ORDINATION	20,000.00	
2	29/01/2017	PRINTING AND PHOTOCOPY OF DOCUMENT FOR CENTRAL COUNCIL MEETING AT ST THERESA BWARI	3,500.00	
3	29/01/2017	PURCHASE OF 500 UNITS OF BULK SMS	10,250.00	
4	29/01/2017	PURCHASE OF RECHARGE CARD	2,000.00	
5	21/02/2017	PAYMENT TO METRO COUNCIL FOR TRANSPORT & REGISTRATION OF DELEGATES	100,000.00	
6	21/02/2017	ANNUAL DUES TRANSFERED TO SSVP NIG. ABUJA METRO COUNCIL FOR 1261 MEMBERS	233,285.00	
7	21/02/2017	METRO COUNCIL BUDGET TRANSFERED TO SSVP NIG. ABUJA METRO COUNCIL(PART PAYMENT)	50,000.00	
8	26/02/2017	PRODUCTION OF ANNUAL REPORT AND DOCUMENTS FOR YEAR 2016	6,300.00	
9	20/03/2017	TRANSFERED TO SSVP NIG. ABUJA METRO COUNCIL FOR TRANSPORT & REGISTRATION FOR DELEGATES TO VINCENTIAN FAMILY MEETING IN PORT HARCOURT	35,000.00	
10	20/03/2017	DEPOSIT TO PRINTER FOR THE PRODUCTION OF T.SHIRT	17,000.00	477,335.00
11	08/04/2017	FREE WILL DONATION FOR BRO CHIKA MUOBIKE'S CONDOLENCE VISIT	10,000.00	
12	08/04/2017	PRINTING OF DOCUMENT FOR NATIONAL COUNCIL MEETING	5,350.00	
13	08/04/2017	AMOUNT GIVEN TO MRS ROSE OKOYE FOR JAMB AND LESSON (METRO COUNCIL)	20,000.00	
14	21/04/2017	SUPPORT TO INTERNATIONAL TERRITORIAL VICE PRESIDENT FOR OVERSEA MEETING	50,000.00	
15	27/04/2017	TRANSPORT / REGISTRATION OF DELEGAGES FOR AGM MEETING AT AUCHI EDO STATE	160,000.00	
16	12/06/2017	PAYMENT OF SCHOOL FEES AND BOOKS FOR FRIDAY INIOBONG (METRO COUNCIL)	30,000.00	
17	29/06/2017	CHEQUE GIVEN FIDELIS AKOMAYE FOR NATIONAL YOUTH CORDINATORS WORKSHOP AT KABBA	26,000.00	301,350.00
18	10/07/2017	DONATION TO CATHOLIC TELEVISION ARCHDIOCESE OF ABUJA	20,000.00	
19	26/07/2017	PART PAYMENT FOR CENTRAL COUNCIL WEB DESIGN	50,000.00	
20	28/07/2017	GIVEN TO FIDELIS AKOMAYE FOR ITEMS FOR HOSTING YOUTH RALLY PROGRAM	141,000.00	
21	31/07/2017	FIRST CONTRIBUTION TO VINCENTIAN FAMILY 400 YEARS ANNIVERSARY FEAST	50,000.00	
22	24/08/2017	PURCHASE OF STATIONARIES FOR METRO YOUTH RALLY	56,000.00	
23	24/08/2017	PART PAYMENT OF BROCHURE AND BANNER FOR YOUTH RALLY	60,000.00	
24	28/08/2017	TRANSPORT AND REGISTRATION OF DELEGATES FOR NATIONAL YOUTH RALLY AT LAGOS	40,000.00	
25	31/08/2017	TRANSPORT AND REGISTRATION OF DELEGATES FOR METRO COUNCIL MEETING AT KATSINA - ALA	40,000.00	
26	31/08/2017	2ND CONTRIBUTION TO VINCIENTIAN FAMILY 400 YEARS ANNIVERSARY FEAST	100,000.00	

27	02/08/2017	PAYMENT TO CATERER FOR METRO YOUTH RALLY IN ABUJA	593,300.00	
28	07/08/2017	SUPPORT TO METRO COUNCIL FOR ADAMU JOSEPH MEDICAL BILL	200,000.00	
29	09/08/2017	SUPPORT TO HOLY ROSARY WUSE TO HOST CENTRAL COUNCIL TRAINING	120,000.00	
30	15/08/2017	PRODUCTION OF BANNER FOR 400 YEAR ANNIVERSARY	15,000.00	
31	15/08/2017	LOAN TO VENCENTIAN FAMILY FOR THE PRODUCTION OF RECEIPT BOOKLETS FOR 400 YEAR ANNIVERSARY	6,000.00	
32	18/08/2017	PURCHASE OF MULTI MEDIA LASER POINTER	18,000.00	
33	18/08/2017	STATIONERIES FOR TRAINING(9PKTS OF PEN & ONE REALM OF A4 PAPER)	8,000.00	
34	18/08/2017	PHOTOCOPING OF MATERIALS FOR CENTRAL COUNCIL TRAINING	16,000.00	
35	18/08/2017	FINAL CONTRIBUTION FOR 400 YEARS ANNIVERSARY FOR LOGISTICS (NWKAPOR BONA)	20,000.00	
36	18/08/2017	MASS BOOKING FOR FIDELIS AKOMAYE PARENT	3,000.00	
37	18/08/2017	PRINTING AND PHOTOCOPY OF MINUTES FOR CENTRAL COUNCIL MEETING AT ST ANTHONY CONFERENCE KABUSA	4,500.00	
38	18/09/2017	THIRD CONTRIBUTION TO VICENTIAN FAMILY FOR 400 YEARS ANNIVERSARY (SSVP)	300,000.00	
39	18/09/2017	SSVP CONFERENCES GOODWILL MESSAGES FOR 400 YEARS ANNIVERSARY BROCHURE	215,000.00	
40	18/09/2017	FOURTH CONTRIBUTION TO VICENTIAN FAMILY FOR 400 YEARS ANNIVERSARY (SSVP)	150,000.00	
41	25/09/2017	PART PAYMENT FOR THE PRODUCTION OF 30 T. SHIRTS	50,000.00	
42	29/09/2017	BALANCE PAYMENT FOR THE PRODUCTION OF 30 T. SHIRTS	13,000.00	2,288,800.00
43	05/10/2017	ADDITIONAL PAYMENT TO PRINTER FOR VINCENTIAN FAMILY BROCHURE	100,000.00	
44	07/11/2017	SUPPORT TO ST ANTHONY KABUSA FOR CENTRAL COUNCIL ACTIVITIES	53,200.00	
45	29/12/2017	DEPOSIT TO SADA CRUZ HOTEL FOR ACCOMODATION OF METRO COUNCIL DELEGATES FOR THE 47 TH METRO COUNCIL MEETING IN ABUJA	75,000.00	
46	29/12/2017	PRODUCTION OF BROCHURE FOR METRO COUNCIL MEETING	40,000.00	
47	29/12/2017	PART PAYMENT FOR BANNERS FOR METRO COUNCIL MEETING	10,000.00	278,200.00
		TOTAL	3,345,685.00	3,345,685.00

**SOCIETY OF SAINT VINCENT DE PAUL
ABUJA CENTRAL COUNCIL
QUARTERLY SUMMARY OF 2017 FINANCIAL REPORT(INCOME)**

S/N	ACTIVITIES	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL FOR THE YEAR
1	ANNUAL DUES	175,900.00	8,100.00	0.00	18,000.00	202,000.00
2	CHARITY DINNER	24,000.00	0.00	70,000.00	70,000.00	164,000.00
3	OZANAM LAUNCH	0.00	10,000.00	0.00	0.00	10,000.00
4	MAGAZINE	0.00	0.00	7,700.00	6,000.00	13,700.00
5	SPECIAL CENTRAL COUNCIL LEVY	25,000.00	0.00	0.00	0.00	25,000.00
6	2014 FEAST DAY LEVY/DONATION	13,000.00	0.00	0.00	0.00	13,000.00
7	ENDOWMENT LEVY	0.00	4,000.00	2,000.00		6,000.00
8	AGM LEVY	0.00	31,000.00	0.00	14,000.00	45,000.00
9	2015 CENTRAL COUNCIL BUDGET	45,000.00	24,000.00	24,000.00	5,000.00	98,000.00
11	2015 VINCENTIAN FAMILY FEASTDAY LEVY/DONATION	13,000.00	8,000.00	5,000.00		26,000.00
12	SBC	10,765.00	6,850.00	15,440.00	8,980.00	42,035.00
13	WRAPPERS (NATIONAL UNIFORM)	8,000.00				8,000.00
14	T.SHIRTS	2,000.00			12,500.00	14,500.00
15	2016 FEASTDAY CUTTING OF CAKE	5,000.00	9,150.00		5,000.00	19,150.00
16	2015 CHARITY WALK		3,000.00			3,000.00
17	2016 CENTRAL COUNCIL BUDGET	85,000.00	25,000.00			110,000.00
18	SALE OF ACCOUNTING BOOK	20,000.00	2,000.00	10,000.00		32,000.00
19	2017 CENTRAL COUNCIL BUGET LEVY	358,000.00	188,000.00	591,000.00	145,000.00	1,282,000.00
20	SALE OF PIN UP/ BROACH			19,000.00		19,000.00
21	RETURN OF BAL. BY YOUTH WING			50,000.00		50,000.00
22	LEVY FOR 400YEARS ANNIVERSARY			159,000.00	60,000.00	219,000.00
23	ADVERT FOR 400 YEARS ANNIVERSARY			60,000.00	30,000.00	90,000.00
24	ABUJA METRO YOUTH RALLY			120,000.00	75,000.00	195,000.00
25	2017 TRAINING REGISTRATION			199,000.00		199,000.00
	TOTAL	784,665.00	319,100.00	1,332,140.00	449,480.00	2,885,385.00

SUMMARY OF ACCOUNT

BALANCE B/F (BANK/CASH)	₦ 992,533.67	
INCOME IN CENTRAL COUNCIL RECORD BOOK NOT IN BANK	₦ 2,885,385.00	
CREDIT IN BANK NOT IN CENTRAL COUNCIL RECORD BOOK	₦ 322,765.79	
TOTAL INFLOW/FUND		<u>₦4,200,684.46</u>
LESS:		
EXPENSES IN CENTRAL COUNCIL BOOK NOT BANK	₦ 3,345,685.00	
DEBIT IN BANK NOT IN CENTRAL COUNCIL RECORD BOOK	₦ 7,186.09	<u>₦3,352,871.09</u>
BALANCE (CASH AND BANK)		<u>₦847,813.37</u>

Bro. Chibuzor Ezeani
President

Bro. Ugochukwu Anaedobe
Secretary