

2019 FINANCIAL REPORT OF ABUJA CENTRAL COUNCIL

APPENDIX 1

QUARTERLY INCOME SUMMARY

S/N	ACTIVITIES	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL FOR THE YEAR
1	ANNUAL DUES	1,095,500.00	61,000.00		7,500.00	1,164,000.00
2	GLORIA IGA DONATION	10,000.00	0.00			10,000.00
3	CHARITY DINNER		50,000.00		75,000.00	125,000.00
4	OZANAM LAUNCH					0.00
5	RAFFLE TICKET					0.00
6	MAGAZINE					0.00
7	IDA METRO DONATION					0.00
8	2012 METRO LEVY					0.00
9	SPECIAL CENTRAL COUNCIL LEVY					0.00
10	2014 BUDGET				20,000.00	20,000.00
11	2014 FEAST DAY LEVY/DONATION					0.00
12	ENDOWMENT LEVY					0.00
13	AGM LEVY	18,000.00	10,000.00	15,000.00	20,000.00	63,000.00
14	CENTRAL COUNCIL LEVY	10,000.00		12,000.00		22,000.00
15	2015 METRO HOSTING			20,000.00		20,000.00
16	2015 CENTRAL COUNCIL BUDGET	28,000.00	5,000.00			33,000.00
17	2015 CHARITY WALK	5,000.00				5,000.00
18	SALE OF MAGAZINE		11,000.00	6,500.00		17,500.00
19	ABUJA CONFERENCES METRO REGISTRATION					0.00
20	VINCENTIAN FAMILY FEASTDAY LEVY/ DONATION		5,000.00	7,030.00		12,030.00
21	SBC	10,100.00	11,775.00		50,120.00	71,995.00
22	SALE OF RECRUITMENT MANUAL		5,500.00			5,500.00
23	SALE OF T.SHIRTS	122,000.00	20,000.00	2,500.00	2,500.00	147,000.00
24	2019 TRAINING REGISTRATION		254,000.00	5,000.00	142,800.00	401,800.00
25	YOUTH TRAINING					0.00
26	OTHERS	5,000.00		20,400.00		25,400.00
27	2016 CENTRAL COUNCIL BUDGET	91,000.00	35,000.00		45,000.00	171,000.00
28	2017 CENTRAL COUNCIL BUDGET	75,000.00	30,000.00	25,000.00	65,000.00	195,000.00
29	2018 CENTRAL COUNCIL BUDGET	220,000.00	155,000.00	20,000.00	173,000.00	568,000.00
30	SALE OF ACCOUNTING BOOK	4,000.00	6,000.00		4,000.00	14,000.00
31	2019 CENTRAL COUNCIL BUDGET	435,000.00	182,000.00	195,000.00	463,000.00	1,275,000.00
32	LATE SUBMISSION OF REPORT FINE	5,000.00	10,000.00		10,000.00	25,000.00
33	SALE OF WRAPPER		473,200.00	67,700.00	62,400.00	603,300.00
	TOTAL	2,133,600.00	1,324,475.00	396,130.00	1,140,320.00	4,994,525.00

SUNDRY INCOME IN THE BANK BUT NOT IN CENTRAL COUNCIL BOOK 2019

S/N	DATE	DESCRIPTIONS	AMOUNT
1	16/01/2019	12 APOSTLES RICE SUPPORT FOR CARDINAL 25TH DEC 2018 PRISON'S VISIT	18,000.00
	28/01/2019	ONYIA; CKC LEVIES	20,000.00
2	06/02/2019	SOCIETY OF ST VINCENT DE PAUL LUGBE	108,000.00
3	20/02/2019	PAYMENT FOR UNIFORM BY SSVV MAITAMA	75,000.00
	11-25/03/2019	SALE OF T.SHIRTS	50,000.00
4	25/03/2019	SALE OF FARMVIN T.SHIRT	140,000.00
5	01/04/2019	REFUND FROM EMERGENCY MEETING LAFIA	15,000.00
	15/4 2019	PURCHASE OF T.SHIRT	5,000.00
6	25/04/2019	SEBASTINE EBOH CANCER TREATMENT (OLQN GARKI)	81,000.00
7	25/04/2019	SEBASTINE EBOH CANCER TREATMENT (SSVP CKC KUBWA)	81,000.00
8	25/04/2019	SEBASTINE EBOH CANCER TREATMENT (ST. DAMIAN ASOKOLO)	81,000.00
9	29/04/2019	SEBASTINE EBOH CANCER TREATMENT	81,000.00
10	30/04/2019	SEBASTINE EBOH CANCER TREATMENT (HOLY FAMILY LIFE CAMP)	81,000.00
11	30/04/2019	SEBASTINE EBOH CANCER TREATMENT	81,000.00
12	02/05/2019	SEBASTINE EBOH CANCER TREATMENT (HOLY TRINITY MAITAMA)	100,000.00
13	09/05/2019	SEBASTINE EBOH CANCER TREATMENT	81,000.00
14	09/05/2019	PURCHASE OF UNIFORM	52,000.00
15	10/05/2019	PURCHASE OF UNIFORM	52,000.00
16	17/05/2019	PURCHASE OF UNIFORM	26,000.00
17	17/05/2019	FLUITWAVE	3,000.00
18	20/05/2019	PURCHASE OF UNIFORM	46,800.00
19	20/05/2019	PURCHASE OF UNIFORM	41,600.00
20	20/05/2019	PURCHASE OF UNIFORM	15,600.00
21	20/05/2019	PURCHASE OF UNIFORM	5,600.00
22	20/05/2019	CHIBUZOR JOHNPAUL OKAFOR	5,000.00
23	27/05/2019	ATTAH GRACE	89,000.00
24	30/05/2019	SSVP WUYE; PAYMENT OF LEVIES	45,000.00
25	03/06/2019	GARKI SSVV: PURCHASE OF UNIFORM	104,000.00
26	01/07/2019	REFUND FROM KIDNEY PATIENT'S DRUGS	90,000.00
27	15/07/2019	ABRAHAM ZOKO. SALE OF UNIFORMS AND T.SHIRT	365,430.00
28	15/07/2019	UNIFORM	72,800.00
29	15/07/2019	CHIAMAKA VIVIAN OKORO	5,000.00
30	23/07/2019	ST LINUS CHIKA LEVIES	20,000.00
31	07/08/2019	ST CHRISTOPHER GAMES VILLAGES	5,000.00
32	14/08/2019	ST DAMIAN ASOKORO	15,000.00
33	15/08/2019	NKIRUKA BLESSING EZEMA	3,000.00
34	19/08/2019	SJMV.	5,000.00
35	19/08/2019	IDOKO EMMANUEL CHINEDU	5,000.00
36	22/08/2019	OBOT ITORO MALACHY	3,000.00
37	23/08/2019	MERCY ATAMA	3,000.00
38	26/08/2019	EZE VICTOR	5,000.00
39	10/09/2019	LOKOGOMA CANCER PATIENT	100,000.00
40	12/09/2019	SALES FROM UNIFORM AND T.SHIRTS	181,700.00

41	27/09/2019	OKONJI HENRY	7,000.00
42	27/09/2019	PHB INTER BANK	5,000.00
43	30/09/2109	REFUNDS FROM CENTRAL COUNCIL RURAL VISIT	50,000.00
44	03/10/2019	UNIFORM	5,200.00
45	14/10/2019	LOKOGOMA CANCER PATIENT; ST DAMIAN ASOKOLO	80,000.00
46	15/10/2019	LOKOGOMA CANCER PATIENT; ST BENEDICT LOKOGOMA	50,000.00
47	16/10/2019	LOKOGOMA CANCER PATIENT; SSVp OLQN	100,000.00
48	17/10/2019	LOKOGOMA CANCER PATIENT; SSVp MAITAMA	100,000.00
49	17/10/2019	PAYMENT OF UNIFORM; KARU. AGATHA	88,400.00
50	18/10/2019	SSVP PAPAL GROUND	5,000.00
51	23/10/2019	HOLY ROSARY WUSE	20,000.00
52	28/10/2019	LOKOGOMA CANCER PATIENT; 12 APOSTLES	30,000.00
53	18/11/2019	LOKOGOMA CANCER PATIENT; OLQN ANNOYMOUS DONOR	100,000.00
54	20/11/2019	AGBAVOBOR LAMI MARIAM	50,000.00
55	20/11/2019	GUARDIAN ANGEL LUGBE; T.SHIRT	10,000.00
56	26/11/2019	MICHAEL JOSEPH	2,000.00
57	27/11/2019	ST DONALD KARU	14,000.00
58	27/11/2019	SSVP MAITAMA; T.SHIRT	10,000.00
59	29/11/2019	UNITY OBOIGBATOR.	14,000.00
60	29/11/2019	HOLY GHOST/ SAG	10,000.00
61	29/11/2019	AKPOLU EUNICE ELADEBI	18,000.00
62	02/12/2019	HOLY GHOST/ SAG	2,000.00
63	02/12/2019	PHBINTER BANK TRANSFER 000816	4,000.00
64	02/12/2019	JOHN UFELI EMMANUEL	10,000.00
65	02/12/2019	MICHAEL JOSEPH	4,000.00
66	02/12/2019	ST CHRISTOPHER CONF. GAMES VILLAGE LEVIES	20,000.00
67	02/12/2019	GERALD AJOKU	8,000.00
68	02/12/2019	CHIDI EGBULEFU	26,000.00
69	02/12/2019	OGBIJIMTM MICHAEL	4,000.00
70	02/12/2019	ALBERT BOSAH NZEKWU	18,000.00
71	03/12/2019	ALOPA OLUFEMI	22,000.00
72	03/12/2019	AKUBUE CHIJOKE JUDE	34,000.00
73	03/12/2019	OKOH JANE ALADI	6,000.00
74	03/12/2019	SAMSON OMOKAFE DAMISAH	8,000.00
75	03/12/2019	PAULO GWARIMPA	15,000.00
76	03/12/2019	AMEH EBERE JULIANA	16,000.00
77	03/12/2019	NZEKWU BOSAH ALBERT	2,000.00
78	03/12/2019	CHRISTMAS CARDS	20,000.00
79	03/12/2019	NWADINIGWE AKABOGU	12,000.00
80	4/12/2019	UNIFORM	16,000.00
81	04/12/2019	CLARA ONWUMERE	10,000.00
82	05/12/2019	CLARA ONWUMERE	2,000.00
83	05/12/2019	GUARDIAN ANGEL LUGBE	6,000.00
84	05/12/2019	CLARA ONWUMERE	6,000.00
85	09/12/2019	ODION FINIAN ERHAGBE	6,000.00
86	24/12/2019	PAUL.	20,000.00
87	24/12/2019	SSVP. ST CHRISTOPHER CONFERENCE FOR LEVIES	120,000.00
88	31/12/2019	BANK INTREST	11,352.70
		TOTAL:	3,659,482.70

CENTRAL COUNCIL EXPENDITURE FOR THE YEAR 2019

S/N	DATE	DESCRIPTIONS	AMOUNT
	26/01/2019	PRODUCTION OF MINUTES, 500 UNITS OF BULK SMS AND BURIAL VISIT MAKE UP	18,460.00
1	31/01/2019	PURCHASE OF BIRTHDAY CARD AND PURSE FOR CARDINAL ONAIYKAN	105,000.00
2	13/02/2019	PAYMENT FOR BEACON AND CORNER STONE AT OZANAM HOUSE PROJECT SITE	40,000.00
3	04/03/2019	PAYMENT TO FARMVIN ACCOUNT FOR AND HOSTING OF FARMVIN LOC MEETING	122,000.00
4	11/03/2019	TRANSPORT AND OTHERS FOR ABRAHAM ZOKO	2,000.00
4	13/03/2019	PURCHASE OF 96 T.SHIRTS AND MONOGRAMING (TO BE SOLD AT FAMVIN AND REFUNDED TO THE ACCOUT)	139,200.00
5	14/03/2019	PARTICIPATION, LEVIES AND DUES AT METRO MEETINGS	150,000.00
6	15/03/2015	CENTRAL COUNCIL ANNUAL MEMBERSHIP DUES TO METRO COUNCIL	792,800.00
7	21/03/2019	PAYMENT FOR CONFERENCES PARTICIPATION IN FAMVIN AGM	100,000.00
8	21/03/2019	REFUND TO PROJECT ACCOUNT FOR SURVEYOR OF OZANAM HOUSE PROJECT	35,000.00
9	28/03/2019	CALANDAR LAUNCH AT FAMVIN AGM	20,000.00
10	29/03/2019	EMERGENCY METRO COUNCIL MEETING AT LAFIA	50,000.00
11	1/04/2019	CONTRIBUTION TOWARDS METRO COUNCIL PRESIDENT BURIAL AT LAFIA	20,000.00
12	5/04/2019	PAYMENT FOR NATIONAL UNIFORM	110,000.00
13	8/04/2019	LOAN TO METRO FOR DEATH EXPENSES	10,000.00
14	8/04/2019	EXPENSES FOR ATTENDANCE OF METRO PRESIDENT'S BURIAL CAR HIRE, ACCOMODATION AND FEEDING	100,000.00
15	15/04/2019	REMEDEPTION OF PLEDGE TOWARDS BUILDING OF SACREMENTAL SHOP IN THE MEMORY OF METRO COUNCIL PRESIDENT	10,000.00
16	15/04/2019	REPAIRS AT THE NATIONAL OFFICE	40,000.00
17	2/05/2019	AGM REGISTRATION, TRANSPORT AND WAYBILL OF NATIONAL COUNCIL UNIFORM AND SUNDRY	200,000.00
18	2/05/2019	PAYMENT OF LAB TEST FOR KIDNEY PATIENT	25,000.00
19	10/05/2019	PURCHASE OF DRUGS FOR KIDNEY PATIENT	35,000.00
20	13/05/2019	TO ST MARY KARU FOR HOSTING CENTRAL COUNCIL TRAINING	70,000.00
21	16/05/2019	PURCHASE OF DRUGS FOR KIDNEY PATIENT (SEBASTIAN EBOH)	97,000.00
22	16/05/2019	PURCHASE OF DRUGS FOR KIDNEY PATIENT (SEBASTIAN EBOH)	118,000.00
23	18/05/2015	PURCHASE OF TRAINING MATERIALS; BIROS AND A REALM OF PAPER	7,200.00
24	18/05/2015	PHOTOCOPY AND PRINTING OF TRAINING MATERIALS	16,500.00
25	21/05/2019	YOUTH TRAINING	50,000.00
26	03/06/2019	MEDICAL CHECK UP FOR SEBASTINE EBOH. KIDNEY PATIENT	20,000.00
27	20/06/2019	PURCHASE OF DRUGS FOR KIDNEY PATIENT (SEBASTIAN EBOH)	215,000.00
28	24/06/2019	NATIONAL YOUTH WORKSHOP AT AKWAIBOM	35,000.00
29	24/06/2019	TREATMENT OF SEBASTINE EBOH.{ KIDNEY PATIENT}	100,000.00
30	10/07/2019	PAYMENT FOR UNIFORM	300,000.00
31	13/07/2019	PRODUCTION OF BOARD AND CENTRAL COUNCIL MEETING	4,900.00

		DOCUMENT AT ST MONICA BYAZHIN BY SEC.	
32	18/07/2019	GOODWILL MESSAGE FOR CARDINAL 50YRS ANNIVERSARY	25,000.00
33	26/07/2019	PURCHASE OF DRUGS FOR SEBASTIAN EBOH	97,090.00
34	26/07/2019	ST MONICA BYAZHIN FOR HOSTING	50,000.00
35	30/07/2019	PURCHASE OF 23 SSVB BURIAL MATERIAL	45,000.00
36	1/08/2019	PURCHASE OF DRUGS FOR SEBASTIAN EBOH	97,100.00
37	01/08/2019	PART PAYMENT FOR PUBLICATIONS FOR NATIONAL YOUTH RALLY	150,000.00
38	08/08/2019	METRO COUNCIL MEETING AT LOKOJA	100,000.00
39	16/08/2019	SPONSOR OF YOUTH CO. ORDINATOR TO INT;L YOUTH FESTIVAL IN GHANA	80,000.00
40	22/08/2019	GOODWILL MESSAGE AND BALANCE OF PUBLICATION FOR YOUTH RALLY	236,000.00
41	22/08/2019	METRO LEVY; GIVEN TO YOUTH FOR YOUTH RALLY	312,000.00
42	26/08/2019	SUPPORT FOR ABRAHAM ZOKO'S BURIAL	50,000.00
43	26/08/2019	REGISTRATION AND TRANSPORT FARE TO YOUTH CO ORDINATION FOR YOUTH RALLY	12,000.00
44	11/09/2019	ST MICHAEL PIWOYI	50,000.00
45	11/09/2019	FOR CONDELENCE TO ST LUKE'S CONFERENCE	10,000.00
46	27/09/2019	CENTRAL COUNCIL VISITATION AT ANGWAN DUO	100,000.00
47	2/10/2019	SUPPORT TO HOLY FAMILY CONFERENCE FOR FEAST CELEBRATION	100,000.00
48	9/10/2019	STIPEND TO YOUTH CO. ORDINATOR FOR GHANA TRIP	20,000.00
49	15/10/2019	SUPPORT TO OUR LADY QUEEN OF NIGERIA CONF. FOR CENTRAL COUNCIL TRAINING	120,000.00
50	16/11/2019	PRODUCTION AND PRINTING OF BOARD MEETING REPORT, HALF YEAR REPORT AND CENTRAL COUNCIL MEETING DOCUMENT, ALSO COURIER AGGREGATION FORMS TO PORT HARCOURT.	9,800.00
51	16/11/2019	ENTERTAINMENT AND PROJECTOR FOR BOARD MEETING	8,100.00
52	16/11/2019	TRANSPORT TO UNIVERSITY OF GWAGWALADA SSVB STUDENTS	3,000.00
53	19/10/2019	PRODUCTING OF TRAINING MATERIAL AT OUR LADY QUEEN OF NIGERIA AREA 3 GARKI	25,829.00
54	25/10/2019	REFUND TO PROJECT ACCOUNT FOR MONEY BORROWED FOR THE PURCHASE OF UNIFORM	1,000,000.00
55	12/11/2019	SUPPORT FOR THE LOKOGOMA PATIENT	400,000.00
56	21/11/2019	GOODWILL MESSAGE AND SUPPORT TO METRO COUNCIL FOR HOSTING NATIONAL COUNCIL YOUTH FUND.	30,000.00
57	21/11/2019	YOUTH FUND	10,000.00
58	21/11/2019	SUPPORT FOR YOUTH RURAL VISIT	40,000.00
59	25/11/2019	SUPPORT FOR UNIVERSITY SENT FORTH AND HOSTING OF FAMVIN HEADS	23,000.00
60	3/12/2019	FAMVIN T. SHIRTS	284,000.00
61	3/12/2019	OTURKPO NATIONAL COUNCIL PARTICIPATION	30,000.00
62	3/12/2019	FAMVIN HOSTING	4,000.00
63	5/12/2019	PRODUCTION OF CHRISTMAS CARDS	65,000.00
64	13/12/2019	FAMVIN T.SHIRT	76,000.00
65	23/12/2019	PURCHASE OF ENVELOPS FOR CHRISTMAS CARDS	23,000.00
66	27/12/2019	CONTRIBUTION TO OZANAM HOUSE PROJECT	1,000,000.00
67		FOR MAINTENACE OF COUNCIL WEBSITE	10,000.00
68	31/DEC 2019	TOTAL	7,853,979.00

SUMMARY OF 2019 FINANCIAL REPORT

<u>DESCRIPTION</u>	<u>AMOUNT(₦)</u>	<u>AMOUNT(₦)</u>
BALANCE B/F (CASH/BANK)	236,876.07	
INCOME IN COUNCIL'S RECORD BOOK (NOT IN BANK):	4,994,525.00	APPENDIX 1
SUNDRY INCOME IN BANK (NOT IN RECORD BOOK):	<u>3,659,482.70</u>	APPENDIX 2
TOTAL INFLOW:		<u>8,890,883.77</u>
LESS:		
EXPENSES IN CENTRAL COUNCIL RECORD BOOK (NOT IN BANK):	7,853,979.00	APPENDIX 3
DEBIT IN BANK (NOT IN COUNCIL RECORD BOOK / BANK CHARGES):	<u>13,212.73</u>	
TOTAL OUTFLOW:		<u>7,867,191.73</u>
BALANCE AS AT 31/12/2019	-	<u>1,023,692.04</u>

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Sis. Joy Ohiagu
President

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Sis. Amulu Onyinye M.
Financial Secretary