

TechLit Kenya (Kenyan CBO)		Activity by Month From Jan 1 to Dec 31, 2022 (KES)												
		2022	Jan 1 Jan 31	Feb 1 Feb 28	Mar 1 Mar 31	Apr 1 Apr 30	Mar 1 May 31	Jun 1 Jun 30	Jul 1 Jul 31	Aug 1 Aug 31	Sep 1 Sep 30	Oct 1 Oct 31	Nov 1 Nov 30	Dec 1 Dec 31
Revenue														
Service Revenue														
Fees (Self-Funded)	469,750	-	15,000	15,000	-	20,000	55,000	15,000	15,000	83,750	132,000	119,000	-	
Fees (Externally-Funded)	240,000	-	-	-	-	-	-	-	-	30,000	120,000	90,000	-	
Total Service Revenue	709,750	-	15,000	15,000	-	20,000	55,000	15,000	15,000	113,750	252,000	209,000		
Donated Revenue														
TechLit Africa	2,682,911	465,450	200,088	486,841	43,600	210,000	430,000	270,000	459,053	-	117,879	-	-	
Individuals	19,795	-	-	13,495	-	-	-	-	-	-	-	6,300	-	
Total Donated Revenue	2,702,706	465,450	200,088	500,336	43,600	210,000	430,000	270,000	459,053	-	117,879	6,300	-	
Other Revenue	10	-	-	-	-	-	-	-	-	-	-	-	10	-
Total Revenue	3,412,466	465,450	215,088	515,336	43,600	230,000	485,000	285,000	474,053	113,750	369,879	215,310	-	
Expenses														
Program Expenses														
Stipends	1,296,475	122,600	177,200	28,250	-	138,600	223,840	182,960	94,150	96,000	139,275	93,600	-	
Food	50,187	11,030	-	-	-	4,520	1,600	1,960	5,100	6,000	12,327	7,650	-	
Transport	581,862	30,550	71,255	24,460	150	59,890	67,950	44,250	50,450	71,834	85,462	75,611	-	
Setup Transport	78,200	2,000	8,500	-	-	20,000	200	5,000	20,600	11,000	-	10,900	-	
Phone & Data	107,532	1,150	6,090	13,010	-	8,060	15,970	37,737	12,925	3,200	8,990	400	-	
Supplies	43,850	6,850	1,450	-	-	7,785	2,950	8,370	4,165	9,930	2,350	-	-	
Rent	151,500	37,500	-	16,000	-	16,000	16,000	16,200	16,000	16,200	-	17,600	-	
Electricity	136,074	8,400	14,100	-	1,500	16,500	16,000	14,750	9,700	19,600	21,270	14,254	-	
Household Goods	71,010	59,060	5,000	-	-	-	1,800	-	-	-	5,150	-	-	
Total Program Expenses	2,516,690	279,140	283,595	81,720	1,650	271,355	346,310	311,227	213,090	233,764	274,824	220,015	-	
Non-Program Expenses														
Shipping & Customs	1,500	-	1,500	-	-	-	-	-	-	-	-	-	-	
Media Studio	11,100	-	-	-	-	10,350	750	-	-	-	-	-	-	
Money Fees	16,593	1,440	572	431	-	110	200	-	1,499	2,498	5,463	4,380	-	
Music Videos	29,000	-	26,500	-	-	2,500	-	-	-	-	-	-	-	
Total Non-Program Expenses	58,193	1,440	28,572	431	-	12,960	950	-	1,499	2,498	5,463	4,380	-	
Depreciation	74,304	3,693	3,693	3,693	7,025	7,025	7,025	7,025	7,025	7,025	7,025	7,025	7,025	
Other Expenses	229,637	13,200	5,000	11,400	-	2,150	8,140	6,880	100,427	17,850	54,155	10,435	-	
Total Expenses	2,878,824	297,473	320,860	97,244	8,675	293,490	362,425	325,132	322,041	261,137	341,467	241,855	7,025	
Change in Net Assets		533,642	167,977	(105,772)	418,092	34,925	(63,490)	122,575	(40,132)	152,012	(147,387)	28,412	(26,545)	(7,025)