



MamboSteunPunt

Burgtstraat 3,
6701 DA Wageningen
info@MamboStuenPunt.org
www.MamboSteunPunt.org
ANBI kenmerk 821783622

Date: March 12th 2013
Concerns: MamboSteunPunt Annual report 2012
Annexes: Annex 1: Overview of the projects established in the period 2009-2012
Annex 2: Overview of the projects planned from 2013
Annex 3: Facts and figures
Annex 4: Accountings 2012
Annex 5: Minutes annual board meeting MamboSteunPunt

Background

MamboSteunPunt is a non-profit foundation which is concerned with the development of the Area around Mambo, a small village at the edge of the Usambara mountains in the Lushoto district in Tanzania. It is closely connected to the eco lodge MamboViewPoint which is owned by social entrepreneurs Marion Neidt and Herman Erdsieck from the Netherlands. They are working closely together with Ndege Chomo from Lushoto area.

The basic idea is to have a permanent socio-economic stable base in a poor area and to bring regional development from there.

MamboViewPoint is providing this stable base and the foundation MamboSteunPunt is responsible for the development work. In this way all the needed infrastructure for the foundation is provided by the lodge and near to 100% of the donated money can be spent on the projects. Moreover it provides a clear borderline between the commercial activities from the lodge and the projects.

In the MamboSteunPunt vision development is not based on unconditional aid but should be achieved by empowering people, building capacities, giving them ideas and information, knowledge, expertise and support them in obtaining tools.

After a fact-finding mission early 2008 MamboViewPoint eco lodge was established in the Usambara Mountains in Tanzania. It is situated on a beautiful spot near Mambo/Mtae, which is an area with many opportunities but the population has an average income below the poverty line.

The lodge is focusing on the mid-range level in the market segment for eco tourism / sustainable tourism. The last is very important since it is the best way for the local people and Tanzania to get the most out of it without spoiling the own identity and nature.

Business achievements <responsibility MamboViewPoint Ltd>

From July 2011 the lodge reached a breakeven point. Unfortunately the economic recession restrained the number of visitors from a further rise. Although in whole Tanzania the number of tourists descended in 2012 MamboViewPoint succeeded to keep the number about the same as in 2011. This was special thanks of the listing in some paper guides like the Lonely Planet.

The expectations for 2013 and beyond are good. MamboViewPoint is becoming a kind of famous, on Tripadvisor there are very good reviews and a statement MvP is number 1 from 8 lodged in Lushoto. Also important Tanzanian people among which the rich and famous and expats are finding the way to the cool and pleasant environment of Mambo.

Unfortunately business wise there are also some threats like all kind of levies, juridical complications and a constant stream of people and authorities with \$\$ in their eyes trying to get money from a supposed "rich" people led business in all kind of creative ways.





MamboSteunPunt

Burgtstraat 3,
6701 DA Wageningen
info@MamboStuenPunt.org
www.MamboSteunPunt.org
ANBI kenmerk 821783622

Because of this the spending's keep in step with the income and there was too less room to improve the lodge further and to build a secure amount of capital.

Kanyambo safaris <responsibility MamboViewPoint>

From 2012 we established a close cooperation with Kanyambo safaris. This is boosting the possibilities for guides and other staff and also the service level towards guests. The necessary garage and office will be built by MamboViewPoint and rented by Kanyambo. The cars will be owned by Kanyambo and rented to guests and MamboViewPoint. The owner of Kanyambo, Tony Traub-Evens is working closely with MamboViewPoint and has about the same approach.

Development achievements <responsibility MamboSteunPunt>

On the project side the number and dimensions of the projects are growing. Highlights in 2012 were the installation of 3 Fairwater blue pumps, the extension of the drink water pipeline, the school paintings, the scholarships, the smart boards, the extension of the waterpipe, the establishment of special operations with CCBRT, the microscope and equipment and basins and sewage of the dispensary. A complete review can be found on www.MamboSteunPunt.org/MamboProjectsGb.htm

Legal structure

Initial the idea was to establish a counterpart NGO (Non-Governmental Organisation) or CBO (Community Based Organisation) in Tanzania. An investigation showed however that a local organisation with funding from abroad would have a high risk on disappearing money and obstructing activities due to endless meetings and "greedy people". This made us decide to work with MamboSteunPunt as foundation based in the Netherlands and commercial structures like MamboViewPoint, small local enterprises in Tanzania and from there cooperate with the local CBO's, women groups and the local councils. For the time being this still seems to be an efficient and good manageable solution which secures a minimum loss of donated money.

Support of similar initiatives

In 2012 we supported several similar initiatives by transferring our knowledge.

Among them where the following:

- Two Italian people who settled near Pangani. Unfortunately this initiative did not appear to go among similar guidelines and further contact is for the time being frozen.
- A Dutch couple under the name "TanzaniaSupport,nl" who is supporting the village Selela near Arusha. Unfortunately they did not manage yet to find a good base in Tanzania but they are very active in supporting the Selela from abroad.
- A USA based initiative to base several eco lodges in the East African lake region, starting in Rwanda. The current status of the project is not known.
- An USA individual who wants to start an eco lodge in Mkyasi near Moshi. The initiator is very enthusiastic and started some supporting projects already but needs more funds to build the lodge. Nevertheless it is a promising project which we continue to support.
- An initiative from a Dutch couple to start a lodge in Tanzania. This project is in an idea phase only.
- A German foundation who wanted to start a lodge/project in Lushoto district. Unfortunately they met some major legal issues and had to leave the country.

Support of other similar initiatives in other areas will be continued in 2013.



MamboSteunPunt

Burgtstraat 3,
6701 DA Wageningen
info@MamboStuenPunt.org
www.MamboSteunPunt.org
ANBI kenmerk 821783622

Future plans

Lodge

The Lodge will have some improvements to make it more attractive and to improve services.

There are plans to replace the remaining three luxury tents with cottages among one will be a family cottage with 2 bedrooms. Unfortunately an on-going court case where somebody sued the lodge is withholding any further major investments since capital has to be reserved in case we lose the case.

The outcome became clear in 2013 and was negative.

An embarrassing outcome since we lost in a unfair way and it makes further business very risky and make us (and others) a kind of lawless. Luckily the amount to pay was within the possibilities but it withholds major development of the project for at least one year.

For the further future the idea is to transfer the ownership of the lodge to MamboSteunPunt as well as to establish the management of the lodge by MamboSteunPunt. The major reason of this is to guarantee the existence and well-functioning of the project even after the current owners of MamboViewPoint will retire.

Also the outcome of the court case forces to have another look to a less vulnerable legal structure.

There are several initiatives like training form the staff which will be done to achieve these goals.

Unfortunately especially skills on management level are not found locally yet.

Development

With the on-going projects MamboViewPoint is aiming to settle more private initiatives but simultaneously to improve the cooperation with the government like the district. This has high potential because also the national government has its policy geared towards improving Public-Private-Partnership. This could result in a lot more options and possibilities for the district as a whole.

Luckily Lushoto district got a new District commissioner who appeared to be really concerned about his people and the development of the district. This is promising towards a good cooperation.



MamboSteunPunt

Burgtstraat 3,
6701 DA Wageningen
info@MamboStuenPunt.org
www.MamboSteunPunt.org
ANBI kenmerk 821783622

Accountings

During 2012 we were very happy to receive gifts from many guests and companies which were owned by guest or where guests were working.

In the figures below all activities from from 2012 are included.

Key figures for 2012 (in Euros)

Total of donations	19,449.74	
Banking costs		142.30
Legal costs		0
Spent on projects		9,995.07
Balance Dec 31, 2012 bank accounts		4,928.00
Balance Dec 31, 2012 cash		7,274.66

Projects in 2012: (in Euros)

Dispensary		5,107.49
Fairwater (pumps)		1700.74
Schoolart		954.71
Scholarships		3,871.55
Smartboards		392.87
Teaching primary school		301.84
Various		1,632.28
Total		13,961.48

Village fund in 2012: (in Euros)

Collected in 2012	3,034.45	
Primary School, contribution new classrooms		1,952.00
Contribution goat project		123.80
Cleaning school toilets		114.76
Total	3,926.45	2,190.65

Results in 2012: (in Euros)

Total of donations	19,449.74	
Total of Village development fund	2,521.00	
Legal and banking costs		142.30
Balance spent and to be spent on projects		21,828.44
Contribution infrastructure MvP	12,000	
Effectiveness for the donated money		99%

The effectiveness is an important figure to measure one of our goals to reduce the overhead. Since the lodge is supplying the overhead and also generates money for the projects the effectiveness is high.

The accountings are controlled by Herman Erdtsieck and accepted in the board meeting from May 1th 2013



MamboSteunPunt

Burgtstraat 3,
6701 DA Wageningen
info@MamboStuenPunt.org
www.MamboSteunPunt.org
ANBI kenmerk 821783622

Annex1: Overview of the projects established in the period 2009-2012

Project	Goal / Achievement	Status
Drinking water for Mambo	To provide water from a water source in the rainforest	Established, about 5000 people are benefiting from clean drinking water. Improvements like more and better taps and washing places have to be made.
Drinking water for the Ward Sunga	To provide 50 hand pumps for remote area's without possibility for a pipeline.	The first 3 pumps were established and one is under construction. Another number is expected to come soon in 2013.
Scholarships	To provide scholarships for bright kids that drop out due to poverty	There are 12 scholarships for the secondary school, 2 extra teachers for the primary school are funded.
School toilets	New school toilets at Mambo and Mambo B are made	A permanent program for cleaning and hygiene is running.
Organic farming	To teach farmers how to grow organic without chemicals.	A group of 7 farmers are providing the lodge with organic grown products. This test turns out really well so we are linking these people now to the local market for organic products
Cheese making	7 Women in the village learned how to make cheese and yoghurt.	7 families have a better income with the same resources (cows and milk) they had already. The goal is to have an own workshop in the village.
Biogas	To establish biogas installation in the village to reduce the use of firewood.	SNV educated two workers how to make it. They made a demo plant which should be ready in 2013 as an example. From there people can order it.
Art	To establish an art centre where local artists can be trained and sell their products	A shop and workplace is set up and various artist have an income from there by selling their artefacts. We are working on an internet shop to enable them to get access to a bigger market. Several artist got a scholarship for a long or short course in Bagamoyo.
Games	Various games for the children are introduced to enhance creativity. In a later stage	The games are played and every now and then refreshed.
Computer courses	Computer courses were given to local teachers	Is waiting for new teachers.
Dispensary improvement	Improvement of the dispensary in Mambo.	The dispensary is connected to the water pipeline, a sewage and basins are made, a microscope, blood pressure meter and several other equipment and medicine was provided. A project for upgrading the dispensary to a health centre is in preparation



MamboSteunPunt

Burgtstraat 3,
6701 DA Wageningen
info@MamboStuenPunt.org
www.MamboSteunPunt.org
ANBI kenmerk 821783622

Lectures	Improvement of the general knowledge of the people around.	Various lectures are organized about violence at schools, human rights, eco tourism, development and other subjects.
Cultural events	Various music groups are established, movies have been shown and performing music is becoming an important activity.	People having some income from through performances
Restoring damage from mining in the natural forest	Some illegal mining activities damaged the nearby Shagayu forest. In cooperation with the forestry, labour is organised to restore the damage	Programs will be established to create more awareness about the ecological importance of the natural forest. Moreover we are looking into ways on how the natural forest could be better and sustainably profitable for the people around
Supporting similar initiatives	To support people with similar initiatives of having a company together with local development in Tanzania and around	Several initiatives were advised.

School paintings	On the outsides from the 10 primary schools around nice paintings are made as well as the inside of some classrooms. This to create a more attractive teaching environment	The first paintings are made with help of volunteers, others are continuous made by a local artist.
Smart boards	Since there is a lack of teaching aids there was a course for 2 local women how to make teaching boards for the alphabet, body parts, maps and other for the schools. The board are sponsored by tourists and partly paid by the schools.	Project is established

And many other small initiatives, consult the MamboSteunPunt website for the actual list of projects

Annex2: Overview of the projects planned from 2013

Project	Goal / Achievement	Status
Information centre	To create an information centre for the Ward Sunga including a radio station, a library, internet connection etc.	Applied is to connect with a pilot project of Unicef and the world bank.
Forest conservation	To protect the rainforest	An overall plan is made.
Art	To set up an internet shop and sell local made artefacts all over the world.	A first investigation about the possibilities is made
Dispensary improvement	Improvement of other dispensaries in the ward	A plan for upgrading to a health centre is in progress
Better stoves	Using improved stoves to reduce the use of firewood and to create a better indoor environment	Investigation



MamboSteunPunt

Burgtstraat 3,
6701 DA Wageningen
info@MamboStuenPunt.org
www.MamboSteunPunt.org
ANBI kenmerk 821783622

Butterfly farm	Creating jobs from the people living close to the forest by selling butterflies to zoos and collectors	Investigation
Bee keeping	Creating jobs from the forest by selling honey	Investigation
Solar cooking	Using improved cooking to reduce the use of firewood and to create a better indoor environment	Investigation
New bridges	Improving the access of remote area around Tema	In progress
Wood workshop	Creating jobs by making furniture from production wood instead of selling the logs	Investigation
Micro credits	Creating possibilities to get small loans for starting or improving business	Investigation
Banking	Creating better business conditions for small scale local businesses	Investigation
Market place and town hall	Creating a better starting place for trading and governance	Design ready, looking for funding
Ambulance	Establishing an ambulance for local transport of patients	Promised by Kanyambo safaris
Tree Nursery	A tree nursery has to be made. The idea is that tourist can compensate their carbon use by buying trees for the village.	The project is established early 2013
And many others, consult the MamboSteunPunt website for the actual list of projects		



MamboSteunPunt

Burgtstraat 3,
6701 DA Wageningen
info@MamboStuenPunt.org
www.MamboSteunPunt.org
ANBI kenmerk 821783622

Annex 3: Facts and figures

Name of the foundation:
Adress:

Email:
Website:

MamboSteunPunt
Burgtstraat 3,
6701 DA Wageningen
info@MamboStuenPunt.org
www.MamboSteunPunt.org

Board members:

Carla vd Bos, chairperson
Monique Mertens, treasurer
Marion Neidt, secretary

Bank Account number

NL NL45 TRIO 390450030
(Triodosbank Netherlands)

SWIFT code:
IBAN:

TRIONL2U,
NL45 TRIO 0390 4500 30

Physical address in Tanzania:

MamboViewPoint
Mambo / Mtae / Lushoto
Tanzania
Tel +255 785 27 21 50
PoBox 157
Lushoto



MamboSteunPunt

Burgtstraat 3,
6701 DA Wageningen
info@MamboStuenPunt.org
www.MamboSteunPunt.org
ANBI kenmerk 821783622

Annex 4: Annual board tele-meeting MamboSteunPunt

Date: July 31th 2013
Concerns: Annual board tele-meeting MamboSteunPunt
Attendance: Marion Neidt, chairperson
Monique Mertens, treasurer
Carla vd Bos, secretary

Blog:

1. Annual report ledger, owned by everyone
2. State of play
3. Banking
4. ANBI

1. Annual report ledger

It's a very nice report. Thanks to Marion for this!
Monique has intensively examined and there is also very satisfied.

2. Situation

It goes well with the project and with the foundation. The network around MamboSteunPunt is growing and that is reflected in the gifts that come in.
Monique and Carla express their appreciation for the work that Herman and Marion do for the projects and for their tremendous commitment and enthusiasm. Also the broad support in both the area of Mambo as now in Netherlands and beyond appreciates the board.
With much anticipation and confidence the Board looks forward to the development of existing and future projects.

3. banking

There is something wrong with the card for the art project. May need to be converted to a Wereldpas.
Monique will contact with the Triodos Bank.
The account at ASN is a savings account. Monique put as much money in the current account is money in the savings account, so there is more interest in data.

4. ANBI

New rules to keep. ANBI statement after 1-1-2014 Should be the names of the board members listed on the website.
Meanwhile, Herman updated the website and it's all fine.

MamboSteunPunt Project review

Period:

01-01-2012 - 31-12-2012

ID	Date	Concerns	Debet	Credit	Heading
ASNSavings					
644	26-11-2012	Transfer to Savings	2,000.00		Triodos
Total ASNSavings			2,000.00		
Balance			2,000.00		
BankingCosts					
1	01-01-2012	Balance	142.70	0.00	
200	01-01-2012	Bankingcosts oct-dec 2011	24.37		Triodos
244	16-02-2012	Bankingcosts donation	10.00		Triodos
274	01-04-2012	Bankingcosts period Jan-March	23.31		Triodos
320	12-06-2012	Bankingcosts transfer	10.00		Triodos
322	01-07-2012	Bankingcosts period April-June	22.05		Triodos
392	10-08-2012	Bankingcosts provision	10.00		Triodos
580	01-10-2012	Bankingcosts period Jul-Sep 2012	22.57		Triodos
642	09-11-2012	Pasbijdrage	20.00		Cash
Total BankingCosts			285.00	0.00	
Balance			285.00		
ButterflyFarm					
497	16-10-2012	sales card		2.41	Gifts
567	09-12-2012	butterfly cards		4.80	Gifts
Total ButterflyFarm				7.22	
Balance			-7.22		
Cash					
2	01-01-2012	Balance	1,089.56	0.00	
169	01-01-2012	testsite Mambo		35.50	Fairwater
85	03-01-2012	paintings Mambo		360.00	SchoolArt
167	12-01-2012	transport pumps from Arusha		115.00	Fairwater
171	12-01-2012	labor Tema		124.50	Fairwater Tema
206	13-01-2012	transfer to cash	450.00		Triodos
289	26-01-2012	Schoolfees Andreas\$Talita		50.00	Scholarships
61	30-01-2012	painting Moddy ChaMbogho		30.00	SchoolArt
173	30-01-2012	cement&wiremesh Tema		50.00	Fairwater Tema
214	30-01-2012	transfer to cash scholarships	2,380.50		Triodos
224	06-02-2012	ATM transfer to cash	99.18		Triodos
226	06-02-2012	ATM transfer to cash	196.10		Triodos
228	06-02-2012	ATM transfer to cash	196.10		Triodos
108	08-02-2012	Donation to VdF	5.03		VillageDevelopmentFund
230	08-02-2012	ATM transfer to cash	99.89		Triodos
232	08-02-2012	ATM transfer to cash	197.51		Triodos
234	08-02-2012	ATM transfer to cash	197.51		Triodos
236	09-02-2012	ATM transfer to cash	98.83		Triodos
238	09-02-2012	ATM transfer to cash	195.40		Triodos
240	09-02-2012	ATM transfer to cash	195.40		Triodos

MamboSteunPunt Project review

Period:

01-01-2012 - 31-12-2012

ID	Date	Concerns	Debet	Credit	Heading
110	10-02-2012	Donation to VdF	5.03		VillageDevelopmentFund
175	10-02-2012	cement&wiremesh Tema (2)		42.50	Fairwater Tema
185	10-02-2012	cement&wiremesh Sunga		114.57	Fairwater Sunga
421	13-02-2012	19 boards (Petra)		67.10	SmartBoards
422	13-02-2012	19 boards (Petra)	67.10		Gifts
139	14-02-2012	materials		11.56	SmartBoards
141	14-02-2012	car rental		32.16	SmartBoards
65	19-02-2012	paint		21.11	SchoolArt
63	20-02-2012	paint		16.58	SchoolArt
67	20-02-2012	Moddy Chambogo school		12.06	SchoolArt
417	22-02-2012	3 boards labor		19.35	SmartBoards
419	22-02-2012	Supervision Moddy		7.74	SmartBoards
87	25-02-2012	first aid kids		247.00	Sally&Allis
89	25-02-2012	clock		5.75	Sally&Allis
426	26-02-2012	Primary school Mambo	7.74		SmartBoards
177	27-02-2012	labor Tema		10.05	Fairwater Tema
187	27-02-2012	labor Sunga		51.26	Fairwater Sunga
189	27-02-2012	Labor Sunga		35.18	Fairwater Sunga
254	27-02-2012	ATM transfer to cash	98.18		Triodos
256	27-02-2012	ATM transfer to cash	194.12		Triodos
258	27-02-2012	ATM transfer to cash	194.12		Triodos
260	27-02-2012	ATM transfer to cash	96.75		Triodos
262	27-02-2012	ATM transfer to cash	191.24		Triodos
264	27-02-2012	ATM transfer to cash	191.24		Triodos
45	03-03-2012	Payment Upendo 8 kids+english		2,545.65	Scholarships
69	03-03-2012	paint		41.21	SchoolArt
129	03-03-2012	Labor waterpipe		24.12	Waterpipe
135	06-03-2012	small pipe 3x150 m for		195.98	Waterpipe
131	07-03-2012	pipe connections		567.79	Waterpipe
191	14-03-2012	Platform Sunga		18.09	Fairwater Sunga
93	15-03-2012	too less paid for Smartboard		1.00	Sally&Allis
133	23-03-2012	modification source		3.02	Waterpipe
178	25-03-2012	Tema contribution february 2012	11.31		Fairwater Tema
268	29-03-2012	ATM transfer to cash	97.72		Triodos
270	29-03-2012	ATM transfer to cash	193.18		Triodos
272	29-03-2012	ATM transfer to cash	193.18		Triodos
278	02-04-2012	ATM transfer to cash Zanzibar	97.82		Triodos
280	02-04-2012	ATM transfer to cash Zanzibar	193.39		Triodos
282	02-04-2012	ATM transfer to cash Zanzibar	193.39		Triodos
284	02-04-2012	ATM transfer to cash Mayfair	193.39		Triodos
290	03-04-2012	ATM transfer to cash EximDar	145.61		Triodos
292	03-04-2012	ATM transfer to cash EximDar	145.61		Triodos
112	08-04-2012	Donation to VdF	10.05		VillageDevelopmentFund

MamboSteunPunt Project review

Period:

01-01-2012 - 31-12-2012

ID	Date	Concerns	Debet	Credit	Heading
114	09-04-2012	Donation to VdF	5.03		VillageDevelopmentFund
49	12-04-2012	Toba&Bakari Febr-March		60.00	Teaching
181	13-04-2012	painting logos		6.03	Fairwater
183	24-04-2012	painting logos		6.03	Fairwater
193	28-04-2012	Labor Sunga rescue		32.66	Fairwater Sunga
51	01-05-2012	Toba March 2012		15.00	Teaching
429	02-05-2012	15 meter textile		25.81	SmartBoards
81	03-05-2012	transport paint		2.01	SchoolArt
34	04-05-2012	Gift Theresa for Salehe	360.00		ScholarshipSalehe
95	13-05-2012	painting blackboard		6.00	Sally&Allis
53	14-05-2012	Toba april 2012		15.00	Teaching
71	17-05-2012	Moddy Kalumere school		42.21	SchoolArt
73	18-05-2012	transport paint		3.02	SchoolArt
97	19-05-2012	Painting blackboards		3.60	Sally&Allis
195	19-05-2012	Labor Sunga rescue		31.66	Fairwater Sunga
75	22-05-2012	paint		84.17	SchoolArt
99	22-05-2012	wallfiller for blackboards		14.00	Sally&Allis
149	22-05-2012	Basins		72.36	DispensaryHygiene
151	22-05-2012	Piping, taps etc		548.44	DispensaryHygiene
300	22-05-2012	ATM transfer to cash Korogwe	103.30		Triodos
302	22-05-2012	ATM transfer to cash Korogwe	204.36		Triodos
304	22-05-2012	ATM transfer to cash Korogwe	204.36		Triodos
43	23-05-2012	Schoolbags		41.73	Scholarships
415	24-05-2012	7 boards labor		41.94	SmartBoards
103	25-05-2012	doors schooltoilet		100.50	PrimaySchool
77	26-05-2012	cement		12.31	SchoolArt
197	26-05-2012	Labor Sunga rescue		66.83	Fairwater Sunga
400	26-05-2012	smartboard donation	10.00		Gifts
79	28-05-2012	Moddy Kukai		15.08	SchoolArt
153	30-05-2012	Cement		8.04	DispensaryHygiene
101	31-05-2012	Baby weighting scale		42.50	Sally&Allis
143	01-06-2012	paint		20.10	SmartBoards
145	02-06-2012	transport paint		1.51	SmartBoards
37	05-06-2012	Payment to Salehe		185.47	ScholarshipSalehe
47	06-06-2012	Schooltoilets doors		103.04	PrimaySchool
83	08-06-2012	paint and brushes		4.02	SchoolArt
147	08-06-2012	paint & glue		70.85	SmartBoards
155	08-06-2012	Piping and taps		12.56	DispensaryHygiene
312	08-06-2012	ATM transfer to cash Korogwe	53.32		Triodos
314	08-06-2012	ATM transfer to cash Korogwe	206.51		Triodos
316	08-06-2012	ATM transfer to cash Korogwe	206.51		Triodos
15	12-06-2012	Moddy painting Mkukai school		46.37	SchoolArt
55	12-06-2012	Toba May 2012		20.41	Teaching

MamboSteunPunt Project review

Period:

01-01-2012 - 31-12-2012

ID	Date	Concerns	Debet	Credit	Heading
57	12-06-2012	Bakari April & May 2012		35.18	Teaching
163	26-06-2012	Labor water connections		402.01	DispensaryHygiene
199	26-06-2012	Gravel		52.26	Fairwater
157	27-06-2012	wiremesh		27.89	DispensaryHygiene
39	30-06-2012	Payment to Salehe		185.47	ScholarshipSalehe
16	01-07-2012	CommunityPayment April&May	23.18		Fairwater Tema
19	01-07-2012	Labor Pump Sunga		90.67	Fairwater Sunga
105	09-07-2012	Hosting Peace Corps volunteers		140.70	ProjectsGeneral
25	14-07-2012	Performance village		14.43	ProjectsGeneral
27	18-07-2012	Labor pump Sunga		163.01	Fairwater Sunga
21	22-07-2012	Payment Rehema 2012		193.61	Scholarships
22	22-07-2012	Take back English lessons	178.26		Scholarships
406	26-07-2012	Smartboard donation	10.00		Gifts
370	27-07-2012	ATM transfer to cash Tanga	55.00		Triodos
372	27-07-2012	ATM transfer to cash Tanga	213.25		Triodos
374	27-07-2012	ATM transfer to cash Tanga	213.25		Triodos
116	28-07-2012	Donation to VdF	5.03		VillageDevelopmentFund
376	30-07-2012	ATM transfer to cash Korogwe	54.75		Triodos
378	30-07-2012	ATM transfer to cash Korogwe	212.23		Triodos
380	30-07-2012	ATM transfer to cash Korogwe	212.23		Triodos
29	31-07-2012	Cement		37.35	Fairwater Sunga
118	31-07-2012	Donation to VdF	22.61		VillageDevelopmentFund
159	31-07-2012	cement		24.12	DispensaryHygiene
161	31-07-2012	shelves for basin laboratory		12.06	DispensaryHygiene
125	01-08-2012	Transport pipe		196.59	Waterpipe
127	01-08-2012	connections		193.86	Waterpipe
31	02-08-2012	cement&other Mpanga		31.43	SchoolArt
165	02-08-2012	schoolpaining Moddy		40.70	SchoolArt
59	04-08-2012	Toba&Bakari June-July 2012		50.51	Teaching
120	08-08-2012	Donation to VdF	25.13		VillageDevelopmentFund
122	12-08-2012	Donation to VdF	5.03		VillageDevelopmentFund
41	17-08-2012	Wadudu		51.52	Cheesemaking
32	19-08-2012	Gift Petra	218.00		SmartBoards
398	19-08-2012	Board sponsor Nada&Feri	10.00		Gifts
13	20-08-2012	transport wadudu		1.55	Cheesemaking
106	22-08-2012	Donation to VdF	5.00		VillageDevelopmentFund
137	23-08-2012	cement and stones platform		32.87	Fairwater Sunga
362	24-08-2012	Donation to VdF	12.00		VillageDevelopmentFund
413	25-08-2012	Africamap labor		9.68	SmartBoards
396	26-08-2012	Donation	5.09		VillageDevelopmentFund
430	27-08-2012	donation	16.00		VillageDevelopmentFund
436	28/08/2012	Donation to VdF	2.54		VillageDevelopmentFund
411	29-08-2012	supervision Moddy		1.94	SmartBoards

MamboSteunPunt Project review

Period:

01-01-2012 - 31-12-2012

ID	Date	Concerns	Debet	Credit	Heading
432	29-08-2012	Smartboard	15.21		Gifts
439	30-08-2012	Advance for tools		15.20	Fairwater
443	01-09-2012	Tools		132.24	Fairwater
440	04/09/2012	Donation to VdF	15.23		VillageDevelopmentFund
547	06-09-2012	petrol pikipiki Ali		3.69	Fairwater Sunga
444	08-09-2012	Donation Duane College	201.51		Gifts
447	13-09-2012	Toner for education& history		433.57	DuaneCollege
568	20-09-2012	ATM transfer to cash	51.63		Triodos
570	20-09-2012	ATM transfer to cash	199.75		Triodos
572	20-09-2012	ATM transfer to cash	199.75		Triodos
449	22-09-2012	Wiremesh and cement for pump		32.67	Fairwater Tema
451	22-09-2012	transport material (2x)		4.28	Fairwater Tema
452	22/09/2012	Donation to VdF	4.88		VillageDevelopmentFund
455	22-09-2012	pump installation		67.87	Fairwater Sunga
457	22-09-2012	second installation pump		60.55	Fairwater Tema
459	22/09/2012	payment 4 boards		29.30	SmartBoards
461	22/09/2012	Moddy check		2.93	SmartBoards
465	23-09-2012	Guides and translators		207.52	DuaneCollege
469	23-09-2012	Lamination and paper		24.41	DuaneCollege
471	24-09-2012	visit artists artfair		48.83	Scholarships
472	25-09-2012	Donation Doane college	540.00		Gifts
477	25-09-2012	Education studentgroup		246.18	EducationDevelopment
478	29/09/2012	Donation to VdF	7.38		VillageDevelopmentFund
539	04-10-2012	Toba August 2012		4.94	Teaching
545	06-10-2012	platform Sunga		17.71	Fairwater Sunga
507	08-10-2012	Teachers Prim school aug-sept12		14.49	Scholarships
481	09-10-2012	repair drill		7.38	Fairwater
483	14-10-2012	cement for Mambo school		16.16	SchoolArt
493	14-10-2012	Transpor materials		22.53	Fairwater Mambo-
501	15-10-2012	paint		27.52	SchoolArt
586	15-10-2012	ATM transfer to cash	51.98		Triodos
588	15-10-2012	ATM transfer to cash	201.17		Triodos
590	15-10-2012	ATM transfer to cash	201.17		Triodos
494	16-10-2012	sales card	2.41		Gifts
542	16/10/2012	Donation to VdF	10.00		VillageDevelopmentFund
485	17-10-2012	transport paint Mpanga-Mambo		4.90	SchoolArt
487	17-10-2012	Moddy Mpanga		11.75	SchoolArt
489	17-10-2012	Big painting Moddy Mpanga		29.38	SchoolArt
491	17-10-2012	transport materials		22.53	Fairwater Mambo-
592	17-10-2012	ATM transfer to cash	76.85		Triodos
594	17-10-2012	ATM transfer to cash	201.18		Triodos
596	17-10-2012	ATM transfer to cash	201.18		Triodos
498	19-10-2012	Gift from Iris Barz	1,000.00		Gifts

MamboSteunPunt Project review

Period:

01-01-2012 - 31-12-2012

ID	Date	Concerns	Debet	Credit	Heading
503	20-10-2012	Fundi for MamboSchool		14.49	SchoolArt
505	20-10-2012	2 days Moddy supervising		5.79	SchoolArt
508	21-10-2012	tipbox	7.24		Gifts
697	21-10-2012	transport Bagamojo		11.63	InformationCentre
600	23-10-2012	ATM transfer to cash	76.13		Triodos
602	23-10-2012	ATM transfer to cash	199.27		Triodos
604	23-10-2012	ATM transfer to cash	199.27		Triodos
519	24-10-2012	Platform Mambo-Chambogo		24.22	Fairwater Mambo-
606	24-10-2012	ATM transfer to cash	100.30		Triodos
608	24-10-2012	ATM transfer to cash	198.36		Triodos
610	24-10-2012	ATM transfer to cash	198.36		Triodos
513	25-10-2012	Pump repair Tema		27.13	Fairwater Tema
515	25-10-2012	Drilling and placing pump		117.73	Fairwater Mambo-
517	25-10-2012	Greece and msasa		5.33	Fairwater Mambo-
521	25-10-2012	2 days supervison Moddy		5.81	SmartBoards
523	25-10-2012	Payment 7 TzMap and 2		42.15	SmartBoards
612	25-10-2012	ATM transfer to cash	51.59		Triodos
614	25-10-2012	ATM transfer to cash	199.58		Triodos
616	25-10-2012	ATM transfer to cash	199.58		Triodos
630	26-10-2012	ATM transfer to cash	200.49		Triodos
632	26-10-2012	ATM transfer to cash	200.49		Triodos
702	26-10-2012	ATM transfer to cash	51.81		Triodos
524	30-10-2012	VdF	9.78		Gifts
535	30-10-2012	Artschool Bagamoyo artist		145.00	scholarships artists
549	30-10-2012	supervising Moddy		2.95	SmartBoards
529	01-11-2012	Meeting Bagamoyo		129.53	InformationCentre
531	07-11-2012	Moddy school Mambo		31.90	SchoolArt
555	09-11-2012	paint MamboSchoolPainint		2.89	SchoolArt
643	09-11-2012	Pasbijdrage		20.00	BankingCosts
537	10-11-2012	Toba October		24.70	Teaching
540	16/11/2012	Donation to VdF	4.94		VillageDevelopmentFund
551	17-11-2012	Bakara Aug-Sept-Oct 2012		39.35	Teaching
553	19-11-2012	English lessons July 28th-Nov24th		106.30	Scholarships
699	28-11-2012	3 days Artist Moddy		8.37	SchoolArt
646	29-11-2012	ATM transfer to cash	198.76		Triodos
648	29-11-2012	ATM transfer to cash	198.76		Triodos
556	30/11/2012	donation	4.80		Gifts
650	30-11-2012	ATM transfer to cash	52.52		Triodos
652	30-11-2012	ATM transfer to cash	199.31		Triodos
654	30-11-2012	ATM transfer to cash	199.31		Triodos
656	30-11-2012	ATM transfer to cash	10.00		Triodos
560	02-12-2012	donation	4.80		Gifts
690	04-12-2012	Donation Alexandra for	100.00		Gifts

MamboSteunPunt Project review

Period:

01-01-2012 - 31-12-2012

ID	Date	Concerns	Debet	Credit	Heading
695	04-12-2012	transport paint		2.78	SchoolArt
658	07-12-2012	ATM transfer to cash	50.65		Triodos
660	07-12-2012	ATM transfer to cash	195.85		Triodos
662	07-12-2012	ATM transfer to cash	195.85		Triodos
564	09-12-2012	butterfly cards	4.80		Gifts
599	09-12-2012	wall improvement school Sunga		36.50	SchoolArt
664	12-12-2012	ATM transfer to cash	500.00		Gifts
701	14-12-2012	Hosting DC Lushoto		237.08	ProjectGeneral
619	15-12-2012	Toba Nov12		9.56	Teaching
620	18-12-2012	Donation to VdF	4.53		VillageDevelopmentFund
668	19-12-2012	ATM transfer to cash	50.42		Triodos
670	19-12-2012	ATM transfer to cash	194.91		Triodos
672	19-12-2012	ATM transfer to cash	194.91		Triodos
622	21-12-2012	Donation to VdF	4.53		VillageDevelopmentFund
624	28-12-2012	Donation to VdF	12.47		VillageDevelopmentFund
626	30-12-2012	Donation to VdF	6.80		VillageDevelopmentFund
Total Cash			18,235.60	11,146.21	
Balance			7,089.39		

Cheesemaking

40	17-08-2012	Wadudu	51.52		Cash
12	20-08-2012	transport wadudu	1.55		Cash
Total Cheesemaking			53.07		
Balance			53.07		

DispensaryHygiene

337	20-01-2012	Donation Medtronic		2,000.00	Gifts
357	02-02-2012	Donation Medtronic		2,000.00	Gifts
359	10-02-2012	Donation Medtronic		2,000.00	Gifts
246	20-02-2012	refunding Medtronics tripple paid	4,000.00		Triodos
148	22-05-2012	Basins	72.36		Cash
150	22-05-2012	Piping, taps etc	548.44		Cash
152	30-05-2012	Cement	8.04		Cash
154	08-06-2012	Piping and taps	12.56		Cash
162	26-06-2012	Labor water connections	402.01		Cash
156	27-06-2012	wiremesh	27.89		Cash
369	23-07-2012	Donation Ruiters for Dispensary		50.00	Gifts
158	31-07-2012	cement	24.12		Cash
160	31-07-2012	shelves for basin laboratory	12.06		Cash
Total DispensaryHygiene			5,107.49	6,050.00	
Balance			-942.51		

DuaneCollege

467	08-09-2012	Donation Duane College		201.51	Gifts
446	13-09-2012	Toner for education& history	433.57		Cash

MamboSteunPunt Project review

Period:

01-01-2012 - 31-12-2012

ID	Date	Concerns	Debet	Credit	Heading
462	22/09/2012	smartboards doane college	61.52		SmartBoards
464	23-09-2012	Guides and translators	207.52		Cash
468	23-09-2012	Lamination and paper	24.41		Cash
475	25-09-2012	Donation Doane college		540.00	Gifts
Total DuaneCollege			727.02	741.51	
Balance			-14.49		

EducationDevelopment

476	25-09-2012	Education studentgroup	246.18		Cash
Total EducationDevelopment			246.18		
Balance			246.18		

Fairwater

3	01-01-2012	Balance	23.65	0.00	
168	01-01-2012	testsite Mambo	35.50		Cash
166	12-01-2012	transport pumps from Arusha	115.00		Cash
180	13-04-2012	painting logos	6.03		Cash
182	24-04-2012	painting logos	6.03		Cash
198	26-06-2012	Gravel	52.26		Cash
438	30-08-2012	Advance for tools	15.20		Cash
442	01-09-2012	Tools	132.24		Cash
480	09-10-2012	repair drill	7.38		Cash
585	10-10-2012	Doniation GroeneLand		5,186.14	Gifts
Total Fairwater			393.29	5,186.14	
Balance			-4,792.85		

Fairwater Mambo-Chambogho

492	14-10-2012	Transpor materials	22.53		Cash
490	17-10-2012	transport materials	22.53		Cash
518	24-10-2012	Platform Mambo-Chambogo	24.22		Cash
514	25-10-2012	Drilling and placing pump	117.73		Cash
516	25-10-2012	Greece and msasa	5.33		Cash
Total Fairwater Mambo-Chambogho			192.34		
Balance			192.34		

Fairwater Sunga

184	10-02-2012	cement&wiremesh Sunga	114.57		Cash
186	27-02-2012	labor Sunga	51.26		Cash
188	27-02-2012	Labor Sunga	35.18		Cash
190	14-03-2012	Platform Sunga	18.09		Cash
192	28-04-2012	Labor Sunga rescue	32.66		Cash
194	19-05-2012	Labor Sunga rescue	31.66		Cash
196	26-05-2012	Labor Sunga rescue	66.83		Cash
18	01-07-2012	Labor Pump Sunga	90.67		Cash
26	18-07-2012	Labor pump Sunga	163.01		Cash
28	31-07-2012	Cement	37.35		Cash

MamboSteunPunt Project review

Period:

01-01-2012 - 31-12-2012

ID	Date	Concerns	Debet	Credit	Heading
136	23-08-2012	cement and stones platform	32.87	Cash	
546	06-09-2012	petrol pikipiki Ali	3.69	Cash	
454	22-09-2012	pump installation	67.87	Cash	
544	06-10-2012	platform Sunga	17.71	Cash	
Total Fairwater Sunga			763.43		
Balance			763.43		

Fairwater Tema

170	12-01-2012	labor Tema	124.50	Cash	
172	30-01-2012	cement&wiremesh Tema	50.00	Cash	
174	10-02-2012	cement&wiremesh Tema (2)	42.50	Cash	
176	27-02-2012	labor Tema	10.05	Cash	
179	25-03-2012	Tema contribution february 2012		11.31	Cash
17	01-07-2012	CommunityPayment April&May		23.18	Cash
448	22-09-2012	Wiremesh and cement for pump	32.67	Cash	
450	22-09-2012	transport material (2x)	4.28	Cash	
456	22-09-2012	second installation pump	60.55	Cash	
512	25-10-2012	Pump repair Tema	27.13	Cash	
Total Fairwater Tema			351.68	34.49	
Balance			317.19		

Gifts

4	01-01-2012	Balance	0.00	4,845.00	
203	02-01-2012	Donation Ruitter		10.00	Triodos
340	02-01-2012	Donation Ruitter	10.00		ScholarshipAllyKasimu
205	05-01-2012	Donation Hardijzer		300.00	Triodos
209	20-01-2012	Donation Medtronic		2,000.00	Triodos
336	20-01-2012	Donation Medtronic	2,000.00		DispensaryHygiene
211	25-01-2012	Donation vanVaal		50.00	Triodos
213	26-01-2012	Donation PhilippeThomas		50.00	Triodos
338	26-01-2012	Donation PhilippeThomas	50.00		Scholarships
217	31-01-2012	Donation Ruitter		10.00	Triodos
219	31-01-2012	Donation AdvanceConsulting		1,560.48	Triodos
326	31-01-2012	Donation AdvanceConsulting	1,560.48		Scholarships
342	31-01-2012	Donation Ruitter	10.00		ScholarshipAllyKasimu
221	02-02-2012	Donation Medtronic		2,000.00	Triodos
223	02-02-2012	Donation Weges		55.00	Triodos
356	02-02-2012	Donation Medtronic	2,000.00		DispensaryHygiene
243	10-02-2012	Donation Medtronic		2,000.00	Triodos
358	10-02-2012	Donation Medtronic	2,000.00		DispensaryHygiene
423	13-02-2012	19 boards (Petra)		67.10	Cash
424	13-02-2012	19 boards (Petra)	67.10		SmartBoards
91	16-02-2012	donation AliceChristensen		367.78	Triodos
360	16-02-2012	donation SallyChristensen	367.78		Sally&Allis
249	21-02-2012	Donation JErdsieck		281.31	Triodos

MamboSteunPunt Project review

Period:

01-01-2012 - 31-12-2012

ID	Date	Concerns	Debet	Credit	Heading
251	21-02-2012	Donation Toussaint		73.06	Triodos
253	21-02-2012	Donation MarcoGerling		546.95	Triodos
330	21-02-2012	Donation JERdtsieck	281.31		Scholarships
334	21-02-2012	Donation MarcoGerling	546.95		Scholarships
354	21-02-2012	Donation Toussaint	73.06		Scholarships
267	29-02-2012	Donation Ruiten		10.00	Triodos
348	29-02-2012	Donation Ruiten	10.00		ScholarshipAllyKasimu
277	02-04-2012	Donation Ruiten		10.00	Triodos
344	02-04-2012	Donation Ruiten	10.05		ScholarshipAllyKasimu
295	20-04-2012	Donation Davidfonds		700.00	Triodos
297	30-04-2012	Donation scholarship Ally		10.00	Triodos
350	30-04-2012	Donation scholarship Ally	10.00		ScholarshipAllyKasimu
299	02-05-2012	Donation Weges		55.00	Triodos
401	26-05-2012	smartboard donation		10.00	Cash
402	26-05-2012	smartboard donation	10.00		SmartBoards
307	28-05-2012	Donation BL Jorissen		281.30	Triodos
328	28-05-2012	Donation BL Jorissen	281.30		Scholarships
309	31-05-2012	Donation scholarship Ally		10.00	Triodos
352	31-05-2012	Donation scholarship Ally	10.00		ScholarshipAllyKasimu
311	01-06-2012	Donation AndreBode		100.00	Triodos
319	12-06-2012	Donation EPowel		959.38	Triodos
325	02-07-2012	Donation JsCanary		350.00	Triodos
332	02-07-2012	Donation JsCanary	350.00		SchoolArt
347	02-07-2012	Donation Ruiten		10.00	Triodos
382	02-07-2012	Donation Ruiten	10.00		ScholarshipAllyKasimu
365	12-07-2012	Donation PhilippKorblein		600.00	Triodos
367	23-07-2012	Donation Ruiters for Dispensary		50.00	Triodos
368	23-07-2012	Donation Ruiters for Dispensary	50.00		DispensaryHygiene
407	26-07-2012	Smartboard donation		10.00	Cash
408	26-07-2012	Smartboard donation	10.00		SmartBoards
384	31-07-2012	Donation Ruiten	10.00		ScholarshipAllyKasimu
395	31-07-2012	Donation Ruiten		10.00	Triodos
387	01-08-2012	Donation RvdWaals		250.00	Triodos
389	02-08-2012	Donation Weges		55.00	Triodos
391	10-08-2012	Donation AnitaBretenMoser		234.48	Triodos
399	19-08-2012	Board sponsor Nada&Feri		10.00	Cash
404	19-08-2012	Board sponsor Nada&Feri	10.00		SmartBoards
433	29-08-2012	Smartboard		15.21	Cash
434	29-08-2012	Smartboard	15.21		SmartBoards
445	08-09-2012	Donation Duane College		201.51	Cash
466	08-09-2012	Donation Duane College	201.51		DuaneCollege
473	25-09-2012	Donation Doane college		540.00	Cash
474	25-09-2012	Donation Doane college	540.00		DuaneCollege

MamboSteunPunt Project review

Period:

01-01-2012 - 31-12-2012

ID	Date	Concerns	Debet	Credit	Heading
577	01-10-2012	Ruiter for Ally		10.00	Triodos
578	01-10-2012	Ruiter for Ally	10.00		ScholarshipAllyKasimu
583	10-10-2012	Doniation GroeneLand		5,186.14	Triodos
584	10-10-2012	Doniation GroeneLand	5,186.14		Fairwater
495	16-10-2012	sales card		2.41	Cash
496	16-10-2012	sales card	2.41		ButterflyFarm
499	19-10-2012	Gift from Iris Barz		1,000.00	Cash
532	19-10-2012	Gift from Iris Barz	1,000.00		scholarships artists
509	21-10-2012	tipbox		7.24	Cash
510	21-10-2012	tipbox	7.24		VillageDevelopmentFund
525	30-10-2012	VdF		9.78	Cash
526	30-10-2012	VdF	9.78		VillageDevelopmentFund
635	31-10-2012	E Ruiter		10.00	Triodos
636	31-10-2012	E Ruiter	10.00		ScholarshipAllyKasimu
639	02-11-2012	Weges		55.00	Triodos
640	02-11-2012	Weges	55.00		ProjectsGeneral
557	30/11/2012	donation		4.80	Cash
558	30/11/2012	donation	4.80		VillageDevelopmentFund
561	02-12-2012	donation		4.80	Cash
562	02-12-2012	donation	4.80		VillageDevelopmentFund
691	04-12-2012	Donation Alexandra for		100.00	Cash
692	04-12-2012	Donation Alexandra for	100.00		Schoolbooks
565	09-12-2012	butterfly cards		4.80	Cash
566	09-12-2012	butterfly cards	4.80		ButterflyFarm
665	12-12-2012	ATM transfer to cash		500.00	Cash
666	12-12-2012	ATM transfer to cash	500.00		ProjectsGeneral
675	24-12-2012	Jutta Drerup		1,000.00	Triodos
676	24-12-2012	Jutta Drerup	1,000.00		ProjectsGeneral
679	27-12-2012	G Wijtsma		1,000.00	Triodos
680	27-12-2012	G Wijtsma	1,000.00		ProjectsGeneral
683	28-12-2012	Karin Rauschendorf		100.00	Triodos
684	28-12-2012	Karin Rauschendorf	100.00		ProjectsGeneral
629	31-12-2012	Bakari NovDec2012		27.20	Teaching
687	31-12-2012	E Ruiter		10.00	Triodos
688	31-12-2012	E Ruiter	10.00		ScholarshipAllyKasimu
Total Gifts			19,499.74	27,730.75	
Balance			-8,231.01		

InformationCentre

696	21-10-2012	transport Bagamojo	11.63		Cash
528	01-11-2012	Meeting Bagamoyo	129.53		Cash
Total InformationCentre			141.16		
Balance			141.16		

MamboSteunPunt Project review

Period: 01-01-2012 - 31-12-2012

ID	Date	Concerns	Debet	Credit	Heading
Legal					
5	01-01-2012	Balance	26.64	0.00	
Total Legal			26.64	0.00	
Balance			26.64		
PrimaySchool					
6	01-01-2012	Balance	0.00	131.90	
102	25-05-2012	doors schooltoilet	100.50		Cash
46	06-06-2012	Schooltoilets doors	103.04		Cash
Total PrimaySchool			203.54	131.90	
Balance			71.64		
ProjectGeneral					
700	14-12-2012	Hosting DC Lushoto	237.08		Cash
Total ProjectGeneral			237.08		
Balance			237.08		
ProjectsGeneral					
104	09-07-2012	Hosting Peace Corps volunteers	140.70		Cash
24	14-07-2012	Performance village	14.43		Cash
641	02-11-2012	Weges		55.00	Gifts
667	12-12-2012	ATM transfer to cash		500.00	Gifts
677	24-12-2012	Jutta Drerup		1,000.00	Gifts
681	27-12-2012	G Wijtsma		1,000.00	Gifts
685	28-12-2012	Karin Rauschendorf		100.00	Gifts
Total ProjectsGeneral			155.13	2,655.00	
Balance			-2,499.87		
Sally&Allis					
361	16-02-2012	donation SallyChristensen		367.78	Gifts
86	25-02-2012	first aid kids	247.00		Cash
88	25-02-2012	clock	5.75		Cash
92	15-03-2012	too less paid for Smartboard	1.00		Cash
94	13-05-2012	painting blackboard	6.00		Cash
96	19-05-2012	Painting blackboards	3.60		Cash
98	22-05-2012	wallfiller for blackboards	14.00		Cash
100	31-05-2012	Baby weighting scale	42.50		Cash
Total Sally&Allis			319.85	367.78	
Balance			-47.93		
ScholarshipAllyKasimu					
7	01-01-2012	Balance	0.00	140.00	
341	02-01-2012	Donation Ruitter		10.00	Gifts
343	31-01-2012	Donation Ruitter		10.00	Gifts
349	29-02-2012	Donation Ruitter		10.00	Gifts
345	02-04-2012	Donation Ruitter		10.05	Gifts

MamboSteunPunt Project review

Period:

01-01-2012 - 31-12-2012

ID	Date	Concerns	Debet	Credit	Heading
351	30-04-2012	Donation scholarship Ally		10.00	Gifts
353	31-05-2012	Donation scholarship Ally		10.00	Gifts
383	02-07-2012	Donation Ruiten		10.00	Gifts
385	31-07-2012	Donation Ruiten		10.00	Gifts
579	01-10-2012	Ruiten for Ally		10.00	Gifts
637	31-10-2012	E Ruiten		10.00	Gifts
689	31-12-2012	E Ruiten		10.00	Gifts
Total ScholarshipAllyKasimu			0.00	250.05	
Balance			-250.05		

Scholarships

8	01-01-2012	Balance	0.00	376.60	
288	26-01-2012	Schoolfees Andreas\$Talita	50.00		Cash
339	26-01-2012	Donation PhilippeThomas		50.00	Gifts
286	31-01-2012	Donation teaching	500.00		Teaching
327	31-01-2012	Donation AdvanceConsulting		1,560.48	Gifts
331	21-02-2012	Donation JErdsieck		281.31	Gifts
335	21-02-2012	Donation MarcoGerling		546.95	Gifts
355	21-02-2012	Donation Toussaint		73.06	Gifts
44	03-03-2012	Payment Upendo 8 kids+english	2,545.65		Cash
42	23-05-2012	Schoolbags	41.73		Cash
329	28-05-2012	Donation BL Jorissen		281.30	Gifts
20	22-07-2012	Payment Rehema 2012	193.61		Cash
23	22-07-2012	Take back English lessons		178.26	Cash
470	24-09-2012	visit artists artfair	48.83		Cash
506	08-10-2012	Teachers Prim school aug-sept12	14.49		Cash
552	19-11-2012	English lessons July 28th-Nov24th	106.30		Cash
Total Scholarships			3,500.60	3,347.96	
Balance			152.64		

scholarships artists

533	19-10-2012	Gift from Iris Barz		1,000.00	Gifts
534	30-10-2012	Artschool Bagamoyo artist	145.00		Cash
Total scholarships artists			145.00	1,000.00	
Balance			-855.00		

ScholarshipSalehe

35	04-05-2012	Gift Theresa for Salehe		360.00	Cash
36	05-06-2012	Payment to Salehe	185.47		Cash
38	30-06-2012	Payment to Salehe	185.47		Cash
Total ScholarshipSalehe			370.94	360.00	
Balance			10.94		

SchoolArt

9	01-01-2012	Balance	0.00	935.00	
84	03-01-2012	paintings Mambo	360.00		Cash

MamboSteunPunt Project review

Period:

01-01-2012 - 31-12-2012

ID	Date	Concerns	Debet	Credit	Heading
60	30-01-2012	painting Moddy ChaMbogho	30.00		Cash
64	19-02-2012	paint	21.11		Cash
62	20-02-2012	paint	16.58		Cash
66	20-02-2012	Moddy Chambogo school	12.06		Cash
68	03-03-2012	paint	41.21		Cash
80	03-05-2012	transport paint	2.01		Cash
70	17-05-2012	Moddy Kalumere school	42.21		Cash
72	18-05-2012	transport paint	3.02		Cash
74	22-05-2012	paint	84.17		Cash
76	26-05-2012	cement	12.31		Cash
78	28-05-2012	Moddy Kukai	15.08		Cash
82	08-06-2012	paint and brushes	4.02		Cash
14	12-06-2012	Moddy painting Mkukai school	46.37		Cash
333	02-07-2012	Donation JsCanary		350.00	Gifts
30	02-08-2012	cement&other Mpanga	31.43		Cash
164	02-08-2012	schoolpaining Moddy	40.70		Cash
482	14-10-2012	cement for Mambo school	16.16		Cash
500	15-10-2012	paint	27.52		Cash
484	17-10-2012	transport paint Mpanga-Mambo	4.90		Cash
486	17-10-2012	Moddy Mpanga	11.75		Cash
488	17-10-2012	Big painting Moddy Mpanga	29.38		Cash
502	20-10-2012	Fundi for MamboSchool	14.49		Cash
504	20-10-2012	2 days Moddy supervising	5.79		Cash
530	07-11-2012	Moddy school Mambo	31.90		Cash
554	09-11-2012	paint MamboSchoolPainint	2.89		Cash
698	28-11-2012	3 days Artist Moddy	8.37		Cash
694	04-12-2012	transport paint	2.78		Cash
598	09-12-2012	wall improvement school Sunga	36.50		Cash
Total SchoolArt			954.71	1,285.00	
Balance			-330.29		

Schoolbooks

693	04-12-2012	Donation Alexandra for		100.00	Gifts
Total Schoolbooks				100.00	
Balance			-100.00		

SmartBoards

420	13-02-2012	19 boards (Petra)	67.10		Cash
425	13-02-2012	19 boards (Petra)		67.10	Gifts
138	14-02-2012	materials	11.56		Cash
140	14-02-2012	car rental	32.16		Cash
416	22-02-2012	3 boards labor	19.35		Cash
418	22-02-2012	Supervision Moddy	7.74		Cash
427	26-02-2012	Primary school Mambo		7.74	Cash
428	02-05-2012	15 meter textile	25.81		Cash

MamboSteunPunt Project review

Period:

01-01-2012 - 31-12-2012

ID	Date	Concerns	Debet	Credit	Heading
414	24-05-2012	7 boards labor	41.94	Cash	
403	26-05-2012	smartboard donation		10.00	Gifts
142	01-06-2012	paint	20.10	Cash	
144	02-06-2012	transport paint	1.51	Cash	
146	08-06-2012	paint & glue	70.85	Cash	
409	26-07-2012	Smartboard donation		10.00	Gifts
33	19-08-2012	Gift Petra		218.00	Cash
405	19-08-2012	Board sponsor Nada&Feri		10.00	Gifts
412	25-08-2012	Africamap labor	9.68	Cash	
410	29-08-2012	supervision Moddy	1.94	Cash	
435	29-08-2012	Smartboard		15.21	Gifts
458	22/09/2012	payment 4 boards	29.30	Cash	
460	22/09/2012	Moddy check	2.93	Cash	
463	22/09/2012	smartboards doane college		61.52	DuaneCollege
520	25-10-2012	2 days supervison Moddy	5.81	Cash	
522	25-10-2012	Payment 7 TzMap and 2	42.15	Cash	
548	30-10-2012	supervising Moddy	2.95	Cash	
Total SmartBoards			<u>392.87</u>	<u>399.58</u>	
Balance			-6.70		

Teaching

287	31-01-2012	Donation teaching		500.00	Scholarships
48	12-04-2012	Toba&Bakari Febr-March	60.00	Cash	
50	01-05-2012	Toba March 2012	15.00	Cash	
52	14-05-2012	Toba april 2012	15.00	Cash	
54	12-06-2012	Toba May 2012	20.41	Cash	
56	12-06-2012	Bakari April & May 2012	35.18	Cash	
58	04-08-2012	Toba&Bakari June-July 2012	50.51	Cash	
538	04-10-2012	Toba August 2012	4.94	Cash	
536	10-11-2012	Toba October	24.70	Cash	
550	17-11-2012	Bakara Aug-Sept-Oct 2012	39.35	Cash	
618	15-12-2012	Toba Nov12	9.56	Cash	
628	31-12-2012	Bakari NovDec2012	27.20	Gifts	
Total Teaching			<u>301.84</u>	<u>500.00</u>	
Balance			-198.16		

Triodos

10	01-01-2012	Balance	6,303.18	0.00	
201	01-01-2012	Bankingcosts oct-dec 2011		24.37	BankingCosts
202	02-01-2012	Donation Ruitter	10.00	Gifts	
204	05-01-2012	Donation Hardijzer	300.00	Gifts	
207	13-01-2012	transfer to cash		450.00	Cash
208	20-01-2012	Donation Medtronic	2,000.00	Gifts	
210	25-01-2012	Donation vanVaal	50.00	Gifts	
212	26-01-2012	Donation PhilippeThomas	50.00	Gifts	

MamboSteunPunt Project review

Period:

01-01-2012 - 31-12-2012

ID	Date	Concerns	Debet	Credit	Heading
215	30-01-2012	transfer to cash scholarships		2,380.50	Cash
216	31-01-2012	Donation Ruiters	10.00		Gifts
218	31-01-2012	Donation AdvanceConsulting	1,560.48		Gifts
220	02-02-2012	Donation Medtronic	2,000.00		Gifts
222	02-02-2012	Donation Weges	55.00		Gifts
225	06-02-2012	ATM transfer to cash		99.18	Cash
227	06-02-2012	ATM transfer to cash		196.10	Cash
229	06-02-2012	ATM transfer to cash		196.10	Cash
231	08-02-2012	ATM transfer to cash		99.89	Cash
233	08-02-2012	ATM transfer to cash		197.51	Cash
235	08-02-2012	ATM transfer to cash		197.51	Cash
237	09-02-2012	ATM transfer to cash		98.83	Cash
239	09-02-2012	ATM transfer to cash		195.40	Cash
241	09-02-2012	ATM transfer to cash		195.40	Cash
242	10-02-2012	Donation Medtronic	2,000.00		Gifts
90	16-02-2012	donation AliceChristensen	367.78		Gifts
245	16-02-2012	Bankingcosts donation		10.00	BankingCosts
247	20-02-2012	refunding Medtronics tripple paid		4,000.00	DispensaryHygiene
248	21-02-2012	Donation JERdtsieck	281.31		Gifts
250	21-02-2012	Donation Toussaint	73.06		Gifts
252	21-02-2012	Donation MarcoGerling	546.95		Gifts
255	27-02-2012	ATM transfer to cash		98.18	Cash
257	27-02-2012	ATM transfer to cash		194.12	Cash
259	27-02-2012	ATM transfer to cash		194.12	Cash
261	27-02-2012	ATM transfer to cash		96.75	Cash
263	27-02-2012	ATM transfer to cash		191.24	Cash
265	27-02-2012	ATM transfer to cash		191.24	Cash
266	29-02-2012	Donation Ruiters	10.00		Gifts
269	29-03-2012	ATM transfer to cash		97.72	Cash
271	29-03-2012	ATM transfer to cash		193.18	Cash
273	29-03-2012	ATM transfer to cash		193.18	Cash
275	01-04-2012	Bankingcosts period Jan-March		23.31	BankingCosts
276	02-04-2012	Donation Ruiters	10.00		Gifts
279	02-04-2012	ATM transfer to cash Zanzibar		97.82	Cash
281	02-04-2012	ATM transfer to cash Zanzibar		193.39	Cash
283	02-04-2012	ATM transfer to cash Zanzibar		193.39	Cash
285	02-04-2012	ATM transfer to cash Mayfair		193.39	Cash
291	03-04-2012	ATM transfer to cash EximDar		145.61	Cash
293	03-04-2012	ATM transfer to cash EximDar		145.61	Cash
294	20-04-2012	Donation Davidfonds	700.00		Gifts
296	30-04-2012	Donation scholarship Ally	10.00		Gifts
298	02-05-2012	Donation Weges	55.00		Gifts
301	22-05-2012	ATM transfer to cash Korogwe		103.30	Cash

MamboSteunPunt Project review

Period:

01-01-2012 - 31-12-2012

ID	Date	Concerns	Debet	Credit	Heading
303	22-05-2012	ATM transfer to cash Korogwe		204.36	Cash
305	22-05-2012	ATM transfer to cash Korogwe		204.36	Cash
306	28-05-2012	Donation BL Jorissen	281.30		Gifts
308	31-05-2012	Donation scholarship Ally	10.00		Gifts
310	01-06-2012	Donation AndreBode	100.00		Gifts
313	08-06-2012	ATM transfer to cash Korogwe		53.32	Cash
315	08-06-2012	ATM transfer to cash Korogwe		206.51	Cash
317	08-06-2012	ATM transfer to cash Korogwe		206.51	Cash
318	12-06-2012	Donation EPowel	959.38		Gifts
321	12-06-2012	Bankingcosts transfer		10.00	BankingCosts
323	01-07-2012	Bankingcosts period April-June		22.05	BankingCosts
324	02-07-2012	Donation JsCanary	350.00		Gifts
346	02-07-2012	Donation Ruiters	10.00		Gifts
364	12-07-2012	Donation PhilippKorablein	600.00		Gifts
366	23-07-2012	Donation Ruiters for Dispensary	50.00		Gifts
371	27-07-2012	ATM transfer to cash Tanga		55.00	Cash
373	27-07-2012	ATM transfer to cash Tanga		213.25	Cash
375	27-07-2012	ATM transfer to cash Tanga		213.25	Cash
377	30-07-2012	ATM transfer to cash Korogwe		54.75	Cash
379	30-07-2012	ATM transfer to cash Korogwe		212.23	Cash
381	30-07-2012	ATM transfer to cash Korogwe		212.23	Cash
394	31-07-2012	Donation Ruiters	10.00		Gifts
386	01-08-2012	Donation RvdWaals	250.00		Gifts
388	02-08-2012	Donation Weges	55.00		Gifts
390	10-08-2012	Donation AnitaBretenMoser	234.48		Gifts
393	10-08-2012	Bankingcosts provision		10.00	BankingCosts
569	20-09-2012	ATM transfer to cash		51.63	Cash
571	20-09-2012	ATM transfer to cash		199.75	Cash
573	20-09-2012	ATM transfer to cash		199.75	Cash
575	27-09-2012	Transfer to Savings		4,000.00	TriodosSavings
576	01-10-2012	Ruiters for Ally	10.00		Gifts
581	01-10-2012	Bankingcosts period Jul-Sep 2012		22.57	BankingCosts
582	10-10-2012	Donation GroeneLand	5,186.14		Gifts
587	15-10-2012	ATM transfer to cash		51.98	Cash
589	15-10-2012	ATM transfer to cash		201.17	Cash
591	15-10-2012	ATM transfer to cash		201.17	Cash
593	17-10-2012	ATM transfer to cash		76.85	Cash
595	17-10-2012	ATM transfer to cash		201.18	Cash
597	17-10-2012	ATM transfer to cash		201.18	Cash
601	23-10-2012	ATM transfer to cash		76.13	Cash
603	23-10-2012	ATM transfer to cash		199.27	Cash
605	23-10-2012	ATM transfer to cash		199.27	Cash
607	24-10-2012	ATM transfer to cash		100.30	Cash

MamboSteunPunt Project review

Period:

01-01-2012 - 31-12-2012

ID	Date	Concerns	Debet	Credit	Heading
609	24-10-2012	ATM transfer to cash		198.36	Cash
611	24-10-2012	ATM transfer to cash		198.36	Cash
613	25-10-2012	ATM transfer to cash		51.59	Cash
615	25-10-2012	ATM transfer to cash		199.58	Cash
617	25-10-2012	ATM transfer to cash		199.58	Cash
631	26-10-2012	ATM transfer to cash		200.49	Cash
633	26-10-2012	ATM transfer to cash		200.49	Cash
703	26-10-2012	ATM transfer to cash		51.81	Cash
634	31-10-2012	E Ruitenr	10.00		Gifts
638	02-11-2012	Weges	55.00		Gifts
645	26-11-2012	Transfer to Savings		2,000.00	ASNSavings
647	29-11-2012	ATM transfer to cash		198.76	Cash
649	29-11-2012	ATM transfer to cash		198.76	Cash
651	30-11-2012	ATM transfer to cash		52.52	Cash
653	30-11-2012	ATM transfer to cash		199.31	Cash
655	30-11-2012	ATM transfer to cash		199.31	Cash
657	30-11-2012	ATM transfer to cash		10.00	Cash
659	07-12-2012	ATM transfer to cash		50.65	Cash
661	07-12-2012	ATM transfer to cash		195.85	Cash
663	07-12-2012	ATM transfer to cash		195.85	Cash
669	19-12-2012	ATM transfer to cash		50.42	Cash
671	19-12-2012	ATM transfer to cash		194.91	Cash
673	19-12-2012	ATM transfer to cash		194.91	Cash
674	24-12-2012	Jutta Drerup	1,000.00		Gifts
678	27-12-2012	G Wijtsma	1,000.00		Gifts
682	28-12-2012	Karin Rauschendorf	100.00		Gifts
686	31-12-2012	E Ruitenr	10.00		Gifts
Total Triodos			26,674.06	23,787.87	
Balance			2,886.19		

TriodosSavings

574	27-09-2012	Transfer to Savings	4,000.00		Triodos
Total TriodosSavings			4,000.00		
Balance			4,000.00		

VillageDevelopmentFund

109	08-02-2012	Donation to VdF		5.03	Cash
111	10-02-2012	Donation to VdF		5.03	Cash
113	08-04-2012	Donation to VdF		10.05	Cash
115	09-04-2012	Donation to VdF		5.03	Cash
117	28-07-2012	Donation to VdF		5.03	Cash
119	31-07-2012	Donation to VdF		22.61	Cash
121	08-08-2012	Donation to VdF		25.13	Cash
123	12-08-2012	Donation to VdF		5.03	Cash
107	22-08-2012	Donation to VdF		5.00	Cash

MamboSteunPunt Project review

Period:

01-01-2012 - 31-12-2012

ID	Date	Concerns	Debet	Credit	Heading
363	24-08-2012	Donation to VdF		12.00	Cash
397	26-08-2012	Donation		5.09	Cash
431	27-08-2012	donation		16.00	Cash
437	28/08/2012	Donation to VdF		2.54	Cash
441	04/09/2012	Donation to VdF		15.23	Cash
453	22/09/2012	Donation to VdF		4.88	Cash
479	29/09/2012	Donation to VdF		7.38	Cash
543	16/10/2012	Donation to VdF		10.00	Cash
511	21-10-2012	tipbox		7.24	Gifts
527	30-10-2012	VdF		9.78	Gifts
541	16/11/2012	Donation to VdF		4.94	Cash
559	30/11/2012	donation		4.80	Gifts
563	02-12-2012	donation		4.80	Gifts
621	18-12-2012	Donation to VdF		4.53	Cash
623	21-12-2012	Donation to VdF		4.53	Cash
625	28-12-2012	Donation to VdF		12.47	Cash
627	30-12-2012	Donation to VdF		6.80	Cash
Total VillageDevelopmentFund				220.94	
Balance			-220.94		

Waterpipe

11	01-01-2012	Balance	0.00	1,157.23	
128	03-03-2012	Labor waterpipe	24.12		Cash
134	06-03-2012	small pipe 3x150 m for	195.98		Cash
130	07-03-2012	pipe connections	567.79		Cash
132	23-03-2012	modification source	3.02		Cash
124	01-08-2012	Transport pipe	196.59		Cash
126	01-08-2012	connections	193.86		Cash
Total Waterpipe			1,181.35	1,157.23	
Balance			24.12		