

MCKYDS hf'at 8x

EEEQSEhE\$EQBaEQW5W3g1

PERIODx- Janaury - Deeember.

I hereby present my financial resort for the period mentioned abeve.

We haglvery few expenditures dur n3 the period. Expenditure are as 0 ans:-

1 - On the 8th March International day of Women we 1.049 MI fer buying cold drinks, 600 MT packet money for 6 fultime members.

Tetal for this was 1.649.00 MT. x

Our comrades tram OMM offered us a store where we could sell cakes x and other foods. From the store we received the amount of 'R 13.148,00\_MT.

2 - For the occasion of Mozambican Women's Day 7th April we spent 3h 2.000 MT for buying of flowers, 78,00 MT was spent on tea for . fulltime members. Total amount for the day came up to 2.078.00 MT.

Q

3 - The Council of churches in Mozambique donated with the sum of 30.000 MT, This amount was handed to the main Treasurer Cde. Manse.

4 - 26 blouses were made for our uniform we spent 5.200.00 ME for the dress-maker end 180,00 MT for but one.

,As per agreement that 1 each working member was to pay for the blouse 200 MT for the dress-maker, and donate with Ill 100,00 MT.

Mono reveived for the donatien is 1.200,00 MT from la comrades.

Tot money spent was 5.380.00 MT.

5 - On the S.A.W. Bay August 9th, 600 MT was spent for buying cakes for our occasion at the International School, where members of the OMM were invited for the same occasion 200 ME for bread, and 655 MT was spent on flowers to be laid on the graves of the Matola vietims. Total money spent : 1.455.00 MT.

Frnm Our OMM Comrades we received the amount of 21.246,00 MT as a donation. This money was also given to the main treasurer.

5 a In res onse to the invitation extended to us by OMM Odes.

for the po atoe campaign (Jornada) ln Magude 2.000 MT was spent on petrol to enable Cde Isabel to transport us to the locality.

7 - 11 Reads was spent for buying Black material for the blouses.

TOTALEXX EXPENDITURE IN METICAIS AMOUNTS TO 12.562,00 ME

TOTAL EXPENDITURE IN FOREIGN CURRENCY IS R11.00

BALANCE :- 41,531.00 M1 NO FOREIGN CURRENCY.

Yatima Nahara

(Treasurer)