



RAFIKI SOCIAL DEVELOPMENT ORGANIZATION

STATEMENT OF RECEIPTS AND EXPENDITURES FOR THE 6 MONTHS PERIOD FROM 1ST JULY TO 31ST DECEMBER 2024

This publication of the statement of Receipts and Expenditure is made in accordance with the regulation 13(a) of the Non-Government Organization Act (Amendments), Regulation 2018 which requires Non-Governmental Organizations receiving funds exceeding twenty million to publish bi-annually the funds received and its expenditure.

S/N	DETAILS	NOTE	AMOUNT (TZS)
1	RECEIPTS:		
1.1	Opening Fund Balance 01.07.2024		19,085,773
1.2	Receipts:		
	Disbursement from Donors	1	764,084,359
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	Total Receipts		783,170,131
2	EXPENDITURES:		
2.1	Direct Program Expenses	1	305,455,984
2.2	Administrative Expenses	1	159,518,271
2.3	Personnel Expenses	1	302,672,210
	Total Expenses		767,646,465
	Fund balance		15,523,666

NB: Fund balance represents donors fund committed for the implementation of activities for the remaining period January-June 2025.