|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **DETAILS** | **MONTH ONE** | **MONTH TWO** | **MONTH THREE** | **MONTH FOUR** | **MONTH FIVE** | **MONTH SIX** | **MONTH SEVEN** | **MONTH NINE** | **MONTH TEN** | **MONTH ELEVEN** | **MONTH**  **TWELVE** | **TOTAL** |
| Revenue  Shareholder Loan  Loan  Adverts/Sponsorships  Events & promotions  Investment  Less Expenditure  Broadcasting  Equipment  Furniture  Computer  Vehicle  Salaries & Wages  Signal Distribution  Security  Telephone  Internet  Water & Electricity  Stationary  Misc  Fuel & Oil  Subsistence & travelling | 2 500.00  416.67  120000.00  4166.67  760000.00 | 2 500.00  416.67  120000.00  4166.67  - | 2 500.00  416.67  120000.00  4166.67  - | 2 500.00  416.67  120000.00  4166.67  - | 2 500.00  416.67  120000.00  4166.67  - | 2 500.00  416.67  120000.00  4166.67  - | 2 500.00  416.67  120000.00  4166.67  - | 2 500.00  416.67  120000.00  4166.67  - | 2 500.00  416.67  120000.00  4166.67  - | 2 500.00  416.67  120000.00  4166.67  - | 2 500.00  416.67  120000.00  4166.67  - | 30000.00  5000.04  1440000.00  50000.04  760000.00 |
| 887083.34  822633.33  350000.00  30000.00  55000.00  270000.00  67000.00  30000.00  9000.00  2000.00  2000.00  800.00  1000.00  833.33  2000.00  3000.00 | 127083.34  117633.33  67000.00  30000.00  9000.00  2000.00  2000.00  800.00  1000.00  833.33  2000.00  3000.00 | 127083.34  117633.33  67000.00  30000.00  9000.00  2000.00  2000.00  800.00  1000.00  833.33  2000.00  3000.00 | 127083.34  117633.33  67000.00  30000.00  9000.00  2000.00  2000.00  800.00  1000.00  833.33  2000.00  3000.00 | 127083.34  117633.33  67000.00  30000.00  9000.00  2000.00  2000.00  800.00  1000.00  833.33  2000.00  3000.00 | 127083.34  117633.33  67000.00  30000.00  9000.00  2000.00  2000.00  800.00  1000.00  833.33  2000.00  3000.00 | 127083.34  117633.33  67000.00  30000.00  9000.00  2000.00  2000.00  800.00  1000.00  833.33  2000.00  3000.00 | 127083.34  117633.33  67000.00  30000.00  9000.00  2000.00  2000.00  800.00  1000.00  833.33  2000.00  3000.00 | 127083.34  117633.33  67000.00  30000.00  9000.00  2000.00  2000.00  800.00  1000.00  833.33  2000.00  3000.00 | 127083.34  117633.33  67000.00  30000.00  9000.00  2000.00  2000.00  800.00  1000.00  833.33  2000.00  3000.00 | 127083.34  117633.33  67000.00  30000.00  9000.00  2000.00  2000.00  800.00  1000.00  833.33  2000.00  3000.00 | 2285000.08  2116599.95  350000.00  30000.00  55000.00  270000.00  804000.00  360000.00  108000.00  24000.00  24000.00  9600.00  12000.00  9999.96  24000.00  36000.00 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Surplus/deficit | 64450.01 | 9450.01 | 9450.01 | 9450.01 | 9450.01 | 9450.01 | 9450.01 | 9450.01 | 9450.01 | 9450.01 | 9450.01 | 168400.12 |