

PROSDOMA
Holy War Complex Nkambe
Tel: +237 677855889
Email: info@prosdoma.org



31st December 2024

Financial statement.

ASSETS

| NO | Description of asset | Worth |
|--------------|------------------------------|-----------------|
| 1 | Oil Pres machine | 1,700,000 |
| 2 | Farm tractor | 15,000,000 |
| 3 | Water pump | 105,000 |
| 4 | Office furniture/equipment | 250,000 |
| 5 | Old farm tractor (in use) | 3,000,000 |
| 6 | 1800 palm seedlings in stock | 2,700,000 |
| 7 | Old water pump | 35,000 |
| 8 | 02 Chain saw | 300,000 |
| 9 | Motorcycle | 280,000 |
| 10 | Samsung camera | 35,000 |
| 11 | Hoes/cutlasses in use | 35,000 |
| 12 | Cellphone | 25,000 |
| 13 | 01 Corn grinding mill old | 300,000 |
| 14 | 02 oil mills (old) | 1500,000 |
| | | |
| Total | | 25265000 |

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Statement of income and Expenditure

Income from Annual Dues-Farmers Organizations

| No | Name | Amount CFA | in | Observation |
|--------------|---|----------------|----|-------------|
| 1 | Ako farmers Union | 100,000 | | Fully paid |
| 2 | Nkambe-Ako Small Farmers Federation | 100,000 | | // |
| 3 | Bongbi CIG | 100,000 | | // |
| 4 | Nkambe Farmers Union | 100,000 | | // |
| 5 | Plan with God Common Initiative Group | 100,000 | | // |
| 6 | Muye Palm Farming CIG | 70,000 | | // |
| 7 | Young Farmers Development GROUP-YOFADEG | 55,000 | | Partial |
| 8 | Holy War Farming Group | 85,000 | | partial |
| TOTAL | | 710,000 | | |

Income Annual Dues/Registration Fees from Individual Farmers

| No | Description | Amount | in | Observation |
|----|-------------|--------|----|-------------|
|----|-------------|--------|----|-------------|

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| | | CFA | |
|--------------|--|----------------|------------|
| 1 | 75 farmers paid (10.000 Fcfa each) | 750,000 | Fully paid |
| 2 | 33 farmers paid (5.000 Fcfa each) | 165,000 | Partial |
| 3 | Registration fees from 25 new members at 3.000 Fcfa each | 75,000 | Fully paid |
| TOTAL | | 990,000 | |

Other Income

| No | Description | Amount in CFA |
|-----------|---|----------------------|
| 1 | Balance brought forward from 2023 International income (Cameroon) | 9,468,880 |
| 2 | Revenue from sales of 3500 palm seedlings | 3,500,000 |
| 3 | Revenue from the Abuenshie Oil Mill | 210,000 |
| 4 | Revenue from rentage of water pump | 58,500 |
| 5 | Revenue from rentage of farm tractor | 480,000 |
| 6 | Revenue (donations in Canada) | 2,385,000 |
| 7 | Revenue from Oil Mill in Ako | 132,000 |
| 8 | Grant from Pace Setter-Cameroon | 200,000 |
| 9 | Money paid for palm seedlings taken on credit by George Jiti | 150,000 |
| 10 | Bank interest | 39,550 |

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| 11 | Money paid by Fai Dicson for seedlings taken on credit | 250,000 |
| 12 | Money paid in by Emmanuel Ngege for palm seedlings taken on credit | 335,000 |
| 13 | Revenue from the corn grinding mill in Nkambe | 390,500 |
| Total | | 17599430 |

TOTAL INCOME (A+B+C+D) = 44,564,430 FCFA

EXPENDITURE

| NO | Nature of expenses | Amount |
|----|--|-----------|
| 1 | Purchase honda bike | 465,000 |
| 2 | Purchase of improved maize seeds from IRAD | 2,500,000 |
| 3 | Cassava grinding mill | 350,000 |
| 4 | Buying of 9000 polythene bags | 105,000 |
| 5 | Market research and advert | 310,000 |
| 6 | Purchase farm tools | 3,350,000 |

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| | | |
|----|--|-----------|
| 7 | Purchase of 3500 improved palm nuts | 825,000 |
| 8 | Repairs on farm tractor and servicing | 270,000 |
| 9 | Purchase of motorcycle for field work | 480,000 |
| 10 | Insurance, license and number plate for motorcycle | 375,000 |
| 11 | Laptop for the office (5) | 950,000 |
| 12 | Support to Internally Displaced members due to the Anglophone crisis/ Burial of Fikio L from Solidarity Fund | 2300,000 |
| 13 | Purchase printing machine and materials for Canada Use | 350,000 |
| 14 | Cocoa seeds | 60,000 |
| 15 | Native tree seeds (mahogany, prunus Africana etc) | 50,000 |
| 16 | Cost of organizing 3 training workshops on production of organic fertilizer | 3,540,000 |
| 17 | Cost of holding 10 outreach and sensitization meetings at community levels | 200,000 |
| 18 | Asaka experience sharing/community development meeting | 422,300 |
| 19 | Logistics for organizing group marketing of produce | 45,700 |
| 20 | Advocacy on the transborder illegal logging in Mbembe forest | 170,000 |
| 21 | Salary for the oil mill attendant in Abuenshie | 180,000 |

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|----|---|-------------------|
| 22 | Salary for the oil mill attendant in Ako | 120,000 |
| 23 | Salary for the nursery attendants in Ako and Nkambe | 270,000 |
| 24 | Motivation to grinding mill attendant in Nkambe | 30,000 |
| 25 | Logistics, transportation for monthly coordination meetings | 780,600 |
| 26 | Flight and logistics for CEO to attend conference in Kenya | 390,000 |
| 27 | Utility bills and rentage Canada | 299,000 |
| 28 | Acquisition of cellphone for office use | 91,000 |
| 29 | Registration cost for extra provincial In Canada | 700,000 |
| 30 | Acquisition of new office printer/ office supplies | 95,500 |
| 31 | Logistics for field visits | 530,000 |
| 32 | Salary for website technician | 665,000 |
| 33 | Rebuilding PROSDOMA website | 965,000 |
| 34 | Internet/ telephone bill | 75,000 |
| 35 | Electricity bills | 49,000 |
| 36 | Payment of rents for the office | 400,000 |
| 37 | Zoom meetings/ others | 95,000 |
| 38 | Reception of the mayor of Nkambe/team in the office | 105,000 |
| 39 | Logistics/transportation during end of year AGM | 149,000 |
| | TOTAL | 23,107,100 |

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NET BALANCE =44,564,430-23,107,100 = 21,457330

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|--------------|-------------------|
| Total | 32,384,450 |
|--------------|-------------------|

Liability=NIL