

# Transaction Statement

## Financial Report

Report Period:

12/09/2024 - 12/09/2025

Generated On:

12/09/2025 12:33:18

Total Records:

16

Currency:

(€)

Total Income	Total Expenses	Net Balance	Records Count
€313,343.00	€41,223,755.00	€-40,910,412.00	16

Date	Type	Amount	Description	Related Course/Centre	Document
29/08/2025	Centre Expense	€20,000,000.00	N/A	Centre: Sc 1	28978728
28/08/2025	Centre Expense	-€222,222.00	232343434	Centre: ARUSHA PAPU TOWERS	28978728
28/08/2025	Centre Expense	€20,000,000.00	N/A	Centre: ARUSHA STUDY CENTRE	28978728
27/08/2025	Centre Expense	-€1,000.00	dfgfdgfd	Centre: ARUSHA STUDY CENTRE	2212
27/08/2025	Centre Expense	-€100.00	gffh	Centre: ARUSHA STUDY CENTRE	2124
21/08/2025	Expected Revenue	+€81,000.00	Expected revenue for course: Land Use and Planning	Course: Land Use and Planning Centre: ARUSHA STUDY CENTRE	Budget Plan
17/08/2025	Expected Revenue	+€40,000.00	Expected revenue for course: Understanding Public Private Partnerships	Course: Understanding Public Private Partnerships Centre: ARUSHA STUDY CENTRE	Budget Plan
02/07/2025	Course Expense	-€1,000,000.00	N/A	Course: Course 1 Centre: Study center 2	003
02/07/2025	Expected Revenue	+€30,000.00	Expected revenue for course: Budgeting and Forecasting in CSOs & CBOs	Course: Budgeting and Forecasting in CSOs & CBOs Centre: Study center 2	Budget Plan
22/03/2025	Course Expense	-€200.00	Expense description 1	Course: Php development Centre: Study center 2	INV-22
22/03/2025	Expected Revenue	+€20,000.00	Expected revenue for course: Php development	Course: Php development Centre: Study center 2	Budget Plan
20/03/2025	Course Expense	-€11.00	fsdf	Course: Course 1 Centre: Gurinderjit Singh	D212

Date	Type	Amount	Description	Related Course/Centre	Document
19/03/2025	Course Expense	-€222.00	bfbcb	Course: Course 1 Centre: Gurinderjit Singh	12effsd
19/03/2025	Expected Revenue	+€122,321.00	Expected revenue for course: Course 2	Course: Course 2 Centre: Gurinderjit Singh	Budget Plan
18/03/2025	Expected Revenue	+€22.00	Expected revenue for course: Course 1	Course: Course 1 Centre: Gurinderjit Singh	Budget Plan
18/03/2025	Expected Revenue	+€20,000.00	Expected revenue for course: Course 1	Course: Course 1 Centre: Gurinderjit Singh	Budget Plan

**Report Summary:**

This statement includes all financial transactions within the specified date range. Income represents expected revenue from course budgets, while expenses include both course-specific and study centre operational expenses.

**Generated by:**  
Finance Management System  
12/09/2025 12:33:18