

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