RUHUDJI LTD T/A NIMALI AFRICA

CASH FLOW PROJECTIONS JANUARY 2021 TO DECEMBER 2023

In Usd

	JAN '21	Feb '21	March '21	April '21	May '21	June '21	July '21	Aug '21	Sept '21	Oct '21	Nov '21	Dec '21
INFLOWS:												
Cash Sales	320.00	550.00	240.00	-	-	1,550.00	2,050.00	1,700.00	650.00	900.00	450.00	550.00
Sales	59,812.00	38,173.00	16,910.00	13,050.00	13,630.00	187,100.00	497,630.00	524,580.00	210,232.00	133,000.00	65,146.00	70,969.00
TOTAL IN FLOW	**60,132.00**	**38,723.00**	**17,150.00**	**13,050.00**	**13,630.00**	**188,650.00**	**499,680.00**	**526,280.00**	**210,882.00**	**133,900.00**	**65,596.00**	**71,519.00**
PAYMENTS:/												
Air Tickets	1,200.00	-	450.00	-	-	4,500.00	8,200.00	10,500.00	3,400.00	1,750.00	950.00	360.00
Camp Exp	3,006.60	1,900.00	3,850.00	3,600.00	3,680.00	2,400.00	3,400.00	5,500.00	3,500.00	3,200.00	2,280.00	2,500.00
Camp Fuel and Gas Exp	650.00	650.00	650.00	650.00	800.00	1,500.00	1,630.00	1,800.00	1,200.00	1,200.00	1,050.00	1,050.00
Camp Repairs and Maintenance	-	450.00	450.00	450.00	500.00	590.00	635.00	725.00	725.00	725.00	900.00	270.00
Camp Supplies	3,850.00	2,480.00	1,100.00	850.00	880.00	17,200.00	47,450.00	54,200.00	23,700.00	8,670.00	4,250.00	4,600.00
Consultancy Fees	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00
Guide and Ranger Exp	250.00	350.00	150.00	-	-	1,500.00	1,500.00	2,000.00	1,750.00	1,200.00	550.00	550.00
Park Fees Exp	750.00	750.00	750.00	-	-	4,850.00	7,160.00	8,470.00	4,310.00	2,540.00	2,540.00	800.00
Accommodation	1,770.00	1,280.00	-	-	-	4,200.00	7,800.00	10,250.00	3,800.00	1,050.00	820.00	-
Accounting Charges and Audit fees	-	-	-	-	3,850.00	-	-	-	-	-	-	-
Bank charge & Interest	7,607.57	7,520.12	7,432.67	7,345.22	7,257.77	7,170.32	7,082.87	6,995.42	6,907.97	6,820.52	6,733.07	6,645.62
Repayment of Loan	19,079.61	19,079.61	19,079.61	19,079.61	19,079.61	19,079.61	19,079.61	19,079.61	19,079.61	19,079.61	19,079.61	19,079.61
Rent	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00
Contributions	-	-	-	-	550.00	-	-	900.00	-	-	-	-
Director Fees	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
Fuel	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,550.00	1,800.00	1,800.00	1,800.00	1,200.00	1,050.00	1,050.00
Fire Extinguiser Exp	-	-	-	-	-	1,800.00	-	-	-	-	-	-
Insurance & Licence	12,900.00	-	-	-	-	-	2,450.00	-	-	-	-	-
Internet Exp	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
Labour charges	-	-	1,050.00	-	1,800.00	-	1,250.00	-	1,850.00	2,050.00	550.00	-
Marketing Exp	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00
Medical Exp	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	180.00	180.00	180.00
Nssf	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00
Permit & Licence	-	-	-	-	3,150.00	-	-	-	-	-	-	-
Postage & Telephone	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
Printing & Stationery	350.00	350.00	350.00	300.00	300.00	200.00	200.00	200.00	280.00	280.00	280.00	280.00
vehicle Hire Exp	520.00	520.00	-	-	520.00	1,520.00	1,520.00	-	1,950.00	1,520.00	-	1,950.00
Salary & Wages	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00
Skill & Development Levy	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00
Staff Food	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00
Soft Ware Exp	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00
Transport Charges	200.00	200.00	200.00	450.00	100.00	150.00	450.00	150.00	150.00	450.00	-	100.00
Travelling Expenses	350.00	-	-	550.00	-	-	450.00	-	-	-	-	3,200.00
vehicle Running Exp	1,750.00	-	1,750.00	1,750.00	2,380.00	-	2,380.00	-	2,380.00	-	3,200.00	-
Wokers Compensation Fund	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00
WMA Fees Exp	120.00	120.00	180.00	180.00	180.00	180.00	220.00	220.00	220.00	220.00	220.00	220.00
TOTAL OUTFLOWS:	**90,859**	**72,155**	**73,947**	**71,710**	**81,532**	**103,595**	**149,862**	**157,995**	**112,208**	**87,190**	**79,688**	**77,890**
Net Flows	**(30,727)**	**(33,432)**	**(56,797)**	**(58,660)**	**(67,902)**	**85,055**	**349,818**	**368,285**	**98,674**	**46,710**	**(14,092)**	**(6,371)**
Opening Balance	**5,865**	**(24,861)**	**(58,293)**	**(115,090)**	**(173,750)**	**(241,653)**	**(156,598)**	**193,220**	**561,505**	**660,179**	**706,889**	**692,798**
Closing Balance	(24,861)	(58,293)	(115,090)	(173,750)	(241,653)	(156,598)	193,220	561,505	660,179	706,889	692,798	686,426

	Jan '22	Feb '22	Mar'22	April'22	May '22	June '22	July '22	Aug '22	Sept '22	Oct '22	Nov '22	Dec '22
INFLOWS:												
Cash Sales	240.00	450.00	320.00	-	-	1,350.00	1,750.00	2,200.00	1,050.00	1,400.00	800.00	950.00
Sales	70,500.00	48,000.00	28,000.00	26,000.00	28,500.00	215,000.00	547,700.00	587,500.00	255,000.00	180,750.00	88,500.00	77,000.00
TOTAL IN FLOW	**70,740.00**	**48,450.00**	**28,320.00**	**26,000.00**	**28,500.00**	**216,350.00**	**549,450.00**	**589,700.00**	**256,050.00**	**182,150.00**	**89,300.00**	**77,950.00**
PAYMENTS:/												
Air Tickets	-	-	550.00	-	-	3,200.00	5,650.00	7,800.00	3,600.00	1,700.00	550.00	320.00
Camp Exp	2,550.00	2,450.00	2,400.00	2,300.00	2,400.00	3,800.00	4,700.00	5,400.00	3,800.00	2,850.00	3,400.00	2,800.00
Camp Fuel and Gas Exp	800.00	650.00	650.00	650.00	700.00	1,200.00	1,800.00	2,050.00	1,600.00	1,050.00	800.00	750.00
Camp Repairs and Maintenance	725.00	270.00	480.00	480.00	480.00	480.00	480.00	480.00	480.00	480.00	480.00	480.00
Camp Supplies	4,580.00	3,120.00	1,800.00	1,700.00	1,850.00	21,000.00	47,700.00	58,300.00	24,100.00	16,700.00	5,770.00	5,020.00
Consultancy Fees	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00
Guide and Ranger Exp	550.00	350.00	350.00	350.00	350.00	1,500.00	2,050.00	2,050.00	1,200.00	1,200.00	600.00	550.00
Park Fees Exp	800.00	800.00	1,050.00	1,050.00	1,050.00	5,390.00	8,470.00	9,240.00	3,850.00	4,620.00	3,850.00	2,310.00
Accommodation	-	-	-	-	-	4,200.00	6,500.00	7,800.00	2,700.00	1,050.00	550.00	-
Accounting Charges and Audit fees	-	-	-	-	3,850.00	-	-	-	-	-	-	-
Bank charge & Interest	6,558.17	6,470.72	6,383.27	6,295.82	6,208.37	6,120.92	6,033.47	5,946.02	5,858.57	5,771.12	5,683.67	5,596.22
Repayment of Loan	19,079.61	19,079.61	19,079.61	19,079.61	19,079.61	19,079.61	19,079.61	19,079.61	19,079.61	19,079.61	19,079.61	19,079.61
Rent	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
Contributions	-	-	-	650.00	-	-	-	1,050.00	-	-	-	-
Director Fees	8,700.00	8,700.00	8,700.00	8,700.00	8,700.00	8,700.00	8,700.00	8,700.00	8,700.00	8,700.00	8,700.00	8,700.00
Fuel	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,650.00	2,000.00	2,000.00	1,800.00	1,550.00	1,300.00	1,300.00
Fire Extinguiser Exp	-	-	-	-	1,800.00	-	-	-	-	-	-	-
Insurance & Licence	12,900.00	-	-	-	-	-	2,450.00	-	-	-	-	-
Internet Exp	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
Labour charges	650.00	1,700.00	-	2,500.00	-	-	1,400.00	-	-	850.00	-	-
Marketing Exp	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00
Medical Exp	180.00	180.00	180.00	180.00	180.00	180.00	210.00	210.00	210.00	210.00	210.00	210.00
Nssf	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00
Permit & Licence	-	-	-	-	-	-	-	-	-	-	-	-
Postage & Telephone	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	240.00
Printing & Stationery	250.00	250.00	250.00	250.00	320.00	320.00	320.00	320.00	250.00	250.00	250.00	250.00
vehicle Hire Exp	-	1,950.00	-	1,520.00	1,520.00	520.00	520.00	520.00	-	520.00	-	520.00
Salary & Wages	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00
Skill & Development Levy	760.00	760.00	760.00	760.00	760.00	760.00	760.00	760.00	760.00	760.00	760.00	760.00
Staff Food	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
Soft Ware Exp	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00
Transport Charges	450.00	-	150.00	-	400.00	150.00	400.00	-	400.00	-	450.00	150.00
Travelling Expenses	-	-	-	550.00	-	2,600.00	-	-	-	750.00	-	800.00
vehicle Running Exp	3,200.00	-	3,500.00	-	-	3,500.00	-	3,500.00	3,800.00	3,800.00	-	-
Wokers Compensation Fund	114.00	114.00	114.00	114.00	114.00	114.00	114.00	114.00	114.00	114.00	114.00	114.00
WMA Fees Exp	220.00	220.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
TOTAL OUTFLOWS:	**94,192**	**78,189**	**77,772**	**78,504**	**81,137**	**114,540**	**149,412**	**165,395**	**112,377**	**102,080**	**82,622**	**79,800**
Net Flows	**(23,452)**	**(29,739)**	**(49,452)**	**(52,504)**	**(52,637)**	**101,810**	**400,038**	**424,305**	**143,673**	**80,070**	**6,678**	**(1,850)**
Opening Balance	**686,426**	**662,975**	**633,235**	**583,783**	**531,279**	**478,642**	**580,452**	**980,490**	**1,404,796**	**1,548,469**	**1,628,539**	**1,635,217**
Closing Balance	662,975	633,235	583,783	531,279	478,642	580,452	980,490	1,404,796	1,548,469	1,628,539	1,635,217	1,633,367

	JAN'23	FEB'23	MAR'23	APR'23	MAY'23	JUNE'23	JULY'23	AUG'23	SEPT'23	OCT'23	NOV'23	DEC'23	TOTAL
INFLOWS:													
Cash Sales	440.00	360.00	550.00	-	-	1,050.00	1,800.00	2,050.00	1,050.00	2,200.00	750.00	800.00	30,520
Sales	81,075.00	55,200.00	32,200.00	29,900.00	32,500.00	258,000.00	657,250.00	705,000.00	306,000.00	216,900.00	106,200.00	92,500.00	6,555,407
TOTAL IN FLOW	**81,515.00**	**55,560.00**	**32,750.00**	**29,900.00**	**32,500.00**	**259,050.00**	**659,050.00**	**707,050.00**	**307,050.00**	**219,100.00**	**106,950.00**	**93,300.00**	**6,585,927**
PAYMENTS:/													
Air Tickets	660.00	-	880.00	-	-	4,250.00	8,500.00	13,500.00	2,800.00	3,050.00	1,800.00	750.00	90,870
Camp Exp	3,050.00	3,700.00	2,600.00	2,450.00	2,550.00	3,900.00	4,200.00	4,500.00	2,850.00	3,600.00	2,350.00	2,600.00	116,017
Camp Fuel and Gas Exp	650.00	700.00	700.00	700.00	700.00	1,250.00	1,700.00	2,050.00	850.00	900.00	900.00	900.00	37,530
Camp Repairs and Maintenance	550.00	500.00	500.00	600.00	650.00	650.00	1,050.00	1,050.00	1,050.00	850.00	850.00	800.00	21,315
Camp Supplies	5,280.00	3,600.00	2,100.00	1,950.00	2,150.00	24,300.00	54,800.00	65,800.00	19,500.00	24,200.00	6,950.00	6,050.00	577,550
Consultancy Fees	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	106,200
Guide and Ranger Exp	400.00	400.00	400.00	400.00	550.00	1,200.00	1,800.00	2,050.00	1,200.00	850.00	650.00	650.00	31,450
Park Fees Exp	1,540.00	1,540.00	800.00	800.00	800.00	5,390.00	10,010.00	10,780.00	4,620.00	3,850.00	2,310.00	2,310.00	120,150
Accommodation	-	-	-	-	-	1,050.00	2,400.00	3,250.00	2,800.00	1,650.00	-	1,280.00	66,200
Accounting Charges and Audit fees	-	-	-	-	4,200.00	-	-	-	-	-	-	-	11,900
Bank charge & Interest	5,508.77	5,421.32	5,333.87	5,246.42	5,158.97	5,071.52	4,984.07	4,896.62	4,809.17	4,721.72	4,634.27	4,546.82	218,779
Repayment of Loan	19,079.61	19,079.61	19,079.61	19,079.61	19,079.61	19,079.61	19,079.61	19,079.61	19,079.61	19,079.61	19,079.61	19,079.61	686,866
Rent	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	18,000
Contributions	-	-	-	650.00	-	-	-	1,050.00	-	-	-	-	4,850
Director Fees	8,700.00	8,700.00	8,700.00	8,700.00	8,700.00	8,700.00	8,700.00	8,700.00	8,700.00	8,700.00	8,700.00	8,700.00	286,800
Fuel	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,550.00	1,800.00	1,800.00	1,050.00	1,050.00	1,300.00	1,300.00	51,200
Fire Extinguiser Exp	-	-	-	-	1,800.00	-	-	-	-	-	-	-	5,400
Insurance & Licence	12,900.00	-	-	-	-	-	2,450.00	-	-	-	-	-	46,050
Internet Exp	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	64,800
Labour charges	1,050.00	-	-	-	1,250.00	-	-	-	-	2,050.00	2,050.00	-	22,050
Marketing Exp	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	19,800
Medical Exp	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	6,750
Nssf	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	70,200
Permit & Licence	-	-	-	-	3,150.00	-	-	-	-	-	-	-	6,300
Postage & Telephone	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	7,995
Printing & Stationery	250.00	250.00	250.00	250.00	300.00	280.00	280.00	280.00	280.00	280.00	280.00	280.00	9,910
vehicle Hire Exp	-	-	-	1,650.00	1,650.00	-	-	700.00	700.00	-	-	1,650.00	23,960
Salary & Wages	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	702,000
Skill & Development Levy	880.00	880.00	880.00	880.00	880.00	880.00	880.00	880.00	880.00	880.00	880.00	880.00	28,080
Staff Food	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	86,400
Soft Ware Exp	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	19,200
Transport Charges	-	150.00	450.00	-	150.00	450.00	450.00	-	150.00	450.00	-	-	7,400
Travelling Expenses	-	2,600.00	-	850.00	-	-	1,200.00	-	-	-	-	3,200.00	17,100
vehicle Running Exp	-	-	-	4,100.00	-	4,100.00	4,100.00	-	4,100.00	-	-	4,100.00	57,390
Wokers Compensation Fund	132.00	132.00	132.00	132.00	132.00	132.00	132.00	132.00	132.00	132.00	132.00	132.00	4,212
WMA Fees Exp	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	8,220
TOTAL OUTFLOWS:	**96,030**	**83,053**	**78,205**	**83,838**	**89,251**	**116,333**	**162,616**	**174,598**	**109,651**	**110,393**	**86,966**	**93,308**	**3,658,894**
Net Flows	**(14,515)**	**(27,493)**	**(45,455)**	**(53,938)**	**(56,751)**	**142,717**	**496,434**	**532,452**	**197,399**	**108,707**	**19,984**	**(8)**	**2,927,033**
Opening Balance	**1,633,367**	**1,618,851**	**1,591,358**	**1,545,903**	**1,491,965**	**1,435,214**	**1,577,931**	**2,074,365**	**2,606,817**	**2,804,216**	**2,912,923**	**2,932,907**	2,932,899
Closing Balance	1,618,851	1,591,358	1,545,903	1,491,965	1,435,214	1,577,931	2,074,365	2,606,817	2,804,216	2,912,923	2,932,907	2,932,899	2,932,899