



RWANDA SWIMMING FEDERATION

BEING THE BEST WE CAN B

RAPPORT FINANCIER DU 24/09/2021-24/09/2022

NO	Date	Description	Incoming in USD	Toux d'Echa	Balance in FRW	Outgoing	Balance
01	16/09/2021	Balance on 16/09/2021			2,175,563		2,175,563
02	25-26/09/2021	Retrait perdiem, transport, accomodation & media house of Gen Ass				1,395,000	780,563
03	28/09/2021	Retrait				580,700	199,863
04	30/09/2021	Retrait en dollars	7,000	6,993,000			7,192,863
05	10/04/2021	Creativa Limited payment				38,000	7,154,863
06	10/04/2021	Transfer BYUKUSENGA DORCELE(PHOTO & VIDEO & sound system				300,000	6,854,863
07	10/04/2021	Payment lunch and hall OLYMPIQUE HOTET				640,000	6,214,863
08	29/10/2021	Retrait				388,000	5,826,863
09	11/03/2021	Payment HOSTHOLIK LTD				136,880	5,689,983
10	11/03/2021	Perdiem MANIRAGUHA ELOI				300,000	5,389,983
11	11/04/2021	Retrait				250,000	5,139,983
12	17/11/2022	Retrit				50,000	5,089,983
13	17/11/2021	Retrait				300,000	4,789,983
14	22/11/2021	Retrait				3,032,000	1,757,983
15	12/06/2021	Payment of consultance fees BAYIGAMBA Robert				500,000	1,257,983
16	13/12/2021	Perdiem MANIRAGUHA ELOI				100,000	1,157,983
17	16/12/2021	Retrait				413,000	744,983
18	30/12/2021	retrait				100,000	644,983
19	17/1/2022	Retrait				115,600	529,383
20	02/04/2022	Retrait				180,000	349,383
21	03/07/2022	Depot Balance GIRIMBABAZI Pamela			100,000		449,383
22	03/07/2022	transfer MURENZI KARA Janvier				300,000	149,383
23	03/11/2022	Retrait en dollars	6,000	6,132,000			6,281,383
24	03/11/2022	Paayment NUBAS LTD				403,600	5,877,783
25	03/11/2022	Payment TECHNOLOGY VIDEO AND PHOTOGRAPHY COVERGE				150,000	5,727,783
26	14/03/2022	Retrait				940,000	4,787,783
27	14/03/2022	Advance perdiem RUKUNDO Patrick				150,000	4,637,783
28	15/03/2022	Retrait				200,000	4,437,783
29	16/03/2022	Retrait				2,307,500	2,130,283
30	16/03/2022	Payment UMUVUNA KETIA transfer for protocol				224,000	1,906,283
31	22/03/2022	Creativa Limited payment				621,000	1,285,283
32	22/03/2022	Payment MURENZI KARA Janvier				200,000	1,085,283
33	22/3/2022	Perdiem Patrick RUKUNDO				450,000	635,283
34	25/03/2022	Retrait				243,000	392,283
35	04/04/2022	Retriat				142,000	250,283
36	14/04/2022	Retrait en dollars	3,000	3,015,000			3,265,283
37	14/04/2022	Payment SWIMMING POOL Gren Hills ACADEMY				150,000	3,115,283
38	14/04/2022	Retrait GMT Competition(Transport , facilitation fees of clubs accomodation				1,800,000	1,315,283
39	19/04/2022	Payment of VIDEO & PHOTO NKURUNZIZA Saleh				150,000	1,165,283
40	26/04/2022	Retrait				230,000	935,283
41	05/05/2022	Perdiem of RUKUNDO PATRICK fo april 2022				320,000	615,283
42	05/11/2022	Versement of balance of GMT Competition			134,500		749,783
43	20/05/2022	Versement Decomnatoly msporfif			216,000		965,783

44	31/05/2022	Retrait en dollars	10,000	10,240,000			11,205,783
45	31/05/2022	Payement of Club House la Palisse				2,520,000	8,685,783
46	31/5/2022	payement of Hotel Hill Top				2,710,000	5,975,783
47	31/05/2022	Payemnt BAZATSINDA James				215,000	5,760,783
48	31/05/2022	Perdiem of RUKUNDO PATRICK fo May 2022				320,000	5,440,783
49	06/06/2022	Retrait				200,000	5,240,783
50	06/09/2022	Retrait RUKUNDO Patrick (Teaching & Coaching)				1,088,800	4,151,983
51	17/06/2022	Coaching fees 4 swimming				150,000	4,001,983
52	17/06/2022	Facilitators IRADUKUNDA Isiaka				100,000	3,901,983
53	17/06/2022	Facilitators UZABAKIRIHO Innocent				250,000	3,651,983
54	17/07/2022	Facilitators MANIRAGUHA Eloi				100,000	3,551,983
55	17/07/2022	Desuspense perdiem proc			100,000		3,651,983
56	27/06/2022	Retrait				590,400	3,061,583
57	07/05/2022	Balance on 27/07/2022			36,600		3,098,183
58	07/07/2022	Perdiem of RUKUNDO PATRICK fo JUNE 2022				320,000	2,778,183
59	07/07/2022	Facilitators MANIRAGUHA Eloi				100,000	2,678,183
60	07/08/2022	Retrait en dollars	5,000	5,120,000			7,798,183
61	07/08/2022	Contributionn fees Center for Global SP				3,000,000	4,798,183
62	27/7/2022	Retrait				100,000	4,698,183
63	08/01/2022	Retrait Club visiting by GIRIMBABAZI				500,000	4,198,183
64	08/08/2020	Retrait Club visiting by Mushimiyimana Chantal				340,000	3,858,183
65	08/08/2022	Perdiem of RUKUNDO PATRICK fo July 2022				320,000	3,538,183
66	08/09/2022	Balance on 08/08/2022			32,200		3,570,383
67	16/8/2022	Retrait by MUSHIMIYIMANA For Training of Coaches pen water,Club visiting				1,351,000	2,219,383
68	22/08/2022	Accommodation for trainer Apartement Hotel				200,000	2,019,383
69	24/08/2022	Retrait en dollars	3,000	3,105,000			5,124,383
70	24/08/2022	Payement of Delta Resort Hotel (traning of coach at Karongi				522,000	4,602,383
71	24/08/2022	Versement NYARUTARAMA Sport				40,000	4,562,383
72	24/08/2022	Versement of Golf EDEN ROCK Hotel				1,327,000	3,235,383
73	29/08/2022	Retrait MUSHIMIYIMANA (Club Visiting)				784,000	2,451,383
74	30/08/2022	Balance on 29/08/2022			70,000		2,521,383
75	09/05/2022	Retrait MUSHIMIYIMANA (Club Visiting & RSF Meeting)				373,200	2,148,183
76	09/05/2022	Cleativa LIMITED				158,000	1,990,183
77	09/05/2022	Perdiem of RUKUNDO PATRICK fo August 2022				320,000	1,670,183
78	19/09/2022	Retrait MUSHIMIYIMANA (audit & Elargie committee Meeting				557,000	1,113,183
79	20/09/2022	Balance on 19/09/2022			120,000		1,233,183
80	20/09/2022	Bank charges	-	-	-	106,200	1,126,983
81	20/09/2022	Balance on 20/09/2022	34,000	34,605,000	2,984,863	36,462,880	1,126,983

Prepared by
Chantal Mushimiyimana
RSF Accountant



Approuved by
Pamela Girimbabazi
RSF President

