

BUSINESS INCOME and EXPENSES for: NTU (Financial Year FY 2023)

Category	Date	NTU Income Source	Amount	Frequency	Totals	Notes
Opening Balance	01/01/2023	Opening Balance (Naira) Held in GT Bank Current Account: ****39803	₦61,621.19	NA	₦0.00	FY2023 Opening Balance, for Financial Year 2022 Closing Balance
	01/01/2023	Opening Balance (USD) GT Bank Dom. Account: ****39810	\$48.97	NA	\$48.97	FY2023 Opening Balance, for Financial Year 2022 Closing Balance
Donations	05/06/2023	Member Contributions Held in GT Bank Current Account: ending in ****39803	₦209,269.40	NA	₦209,269.40	Member contributions towards affiliation fees
Loan to NTU	Loan BF from 2022		-₦763,573.60	NA	-₦763,573.60	Loan from Prince Oladunjoye to NTU
Total Collected from members			₦209,269.40		₦209,269.40	
Total loan from Prince Oladunjoye to NTU			-₦763,573.60		-₦763,573.60	Brought forward from 2022
Category	Date	NTU Expense/Cause	Amount	Frequency	Annual Total	Notes
Expenses (NAIRA)						
Bank Charges	NA	All Bank Charges	₦50.00	NA	₦50.00	
Total Inflow			₦209,269.40		₦209,269.40	
Total Outflow			₦50.00		₦50.00	
Net Balance			₦209,219.40		₦209,219.40	
Expenses (USD)						
Affiliation fees	02/02/2020	ITU	\$0.00	NA	\$0.00	
Bank Charges	NA	All Bank Charges	\$15.00	NA	\$15.00	ditto
Total Inflow			\$48.97		\$48.97	
Total Outflow			\$13.00		\$13.00	
Net Balance			\$35.97		\$35.97	