

**NATIONAL ASSOCIATION OF NIGERIA NURSES AND
MIDWIVES**

FEDERAL HEALTH INSTITUTIONS SECTOR

Auditors report

100 S179

UBA For

**FINANCIAL REPORT COVERING
MARCH 2016 TO JULY 2020**

PRESENTED BY

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NATIONAL TREASURER, NANNM FHI**

NATIONAL ASSOCIATION OF NIGERIA NURSES AND MIDWIVES
(FEDERAL HEALTH INSTITUTION SECTOR)

END OF TENURE FINANCIAL REPORT FROM JUNE 2016 TO JULY 2020

We thank the Almighty God for His grace upon us to serve the Association in the finance department for the past four years. We also wish to use this opportunity to appreciate all the F.H.I Units for their support especially those units that has been regular in their monthly remittances to the sector throughout the period under review.

Summary of the financial report is as follows.

1. SOURCES OF INCOME

- a. Monthly contributions from F.H.I Units – ₦300.00 per nurses monthly.
- b. Registration money for conferences and workshops
- c. Donations from NANNM National
- d. Donations from unit chairmen and secretaries.

2. EXPENDITURE

- a. Secretariat building at Gwagwalada
- b. Conferences and workshops
- c. The sectors vehicle maintenance
- d. Purchase of sectors vehicle
- e. Payment of entitlements and allowances
- f. NAC and NEC meetings
- g. Court cases and strikes

STATEMENT OF INCOME AND EXPENDITURE FROM APRIL 2016 TO DECEMBER 2016

	DETAILS	DEBIT	CREDIT
	BALANCE B/F AS AT APRIL 2016		-6,377,768.75
	APRIL		480,000
	MAY		1,853,900
	JUNE		2,500,000
	JULY		2,482,540
	AUGUST		3,177,620
	SEPTEMBER		709,580
	OCTOBER		2,579,380
	NOVEMBER		1,964,440
	DECEMBER		448,900
	TOTAL RECEIPTS		16,196,360
	LESS EXPENDITURE		
1.	TRAVEL AND TOURS	7,619,270	
2.	VEHICLE REFURBISHMENT	312,500	
3.	EMERGENCY NEC	1,760,920	
4.	LEGAL & PROFESSIONAL SERVICES/ CONSULTATIONS	350,000	
5.	PR/MEDIA/XMAS/SALLAH	1,120,900	
6.	OSHOGHO NDC 2016	1,316,360	
7.	ENTERTAINMENT	360,000	
8.	VEHICLE SERVICING AND FUELING	120,000	
9.	ANNUAL ALLOWANCE	1,030,000	
10.	IMPREST	20,000	
11.	PURCHASE OF LAPTOP	150,000	
12.	BANK CHARGES	22,297.85	
13.	SECURITY ALLOWANCE	30,000	
14.	HOD's CONFERENCE	484,940	
15.	ASSISTANCE TO SOME NEC MEMBERS(USELU & UATH)	50,000	
	TOTAL	14,747,187.85	
	RECEIPTS	16,196,360.00	
	EXPENDITURES	14,747,187.85	
	BALANCE	1,449,172.15	

*Scientific
where the conference fees*

STATEMENT OF INCOME AND EXPENDITURE FROM JANUARY TO DECEMBER 2017

	DETAILS	DEBIT	CREDIT
	BALANCE B/F AS AT JAN 2017		1,449,172.15
	JANUARY		1,267,850
	FEBRUARY		3,457,340
	MARCH		800,980
	APRIL		2,601,440
	MAY		1,529,920
	JUNE		812,700
	JULY		554,840
	AUGUST		3,869,440
	SEPTEMBER		4,661,950
	OCTOBER		1,495,160
	NOVERMBER		2,847,140
	DECEMBER		4,262,670
	TOTAL RECEIPTS		28,161,430
	LESS EXPENDITURE		
1.	TRAVEL AND TOURS	12,472,180	
2.	REPAIRS AND MAINTENANCE/PURCHASE OF VEHICLE ENGINE	817,400	
3.	EMERGENCY NEC	2,961,370	
4.	PR/MEDIA/XMAS/SALLAH	3,290,500	
5.	IMPREST	40,000	
6.	DEBT PAYMENT	3,100,000	
7.	LEGAL & PROFESSIONAL SERVICES	-	
8.	ANNUAL ALLOWANCES	1,030,000	
9.	MONTHLY ALLOWANCES	1,174,500	
10.	BANK CHARGES	36,858.73	
11.	ASSISTANCE	30,000	
12.	HOTEL ACCOMODATION	1,300,000	
13.	SECURITY ALLOWANCE	65,000	
14.	STRIKE EXPENSES	1,295,000	
15.	SECTORS PROTEST RALLY	1,590,600	
16.	PURCHASE OF PROJECTOR & SCREEN	161,000	
17.	5% PAYMENT TO NMCN	628,850	
	TOTAL	29,993,258.73	31,442,430.88

*Scientific
Conference*

	TOTAL RECEIPTS	31,442,430.88	
	EXPENDITURES	29,993,258.73	
	BALANCE	1,449,172.15	

STATEMENT OF INCOME AND EXPENDITURE FROM JANUARY TO DECEMBER 2018

	DETAILS	DEBIT	CREDIT
	JANUARY		2,441,880
	FEBRUARY		638,180
	MARCH		725,220
	APRIL		6,437,820
	MAY		3,625,130
	JUNE		1,605,300
	JULY		1,205,920
	AUGUST		4,123,580
	SEPTEMBER		763,580
	OCTOBER		491,020
	NOVERMBER		1,863,120
	DECEMBER		214,240
	TOTAL RECEIPTS		24,134,990
	LESS EXPENDITURE		
1.	TRAVEL AND TOURS	11,783,470	
2.	REPAIRS AND MAINTENANCEOF VEHICLE	-	
3.	EMERGENCY NEC	1,061,200	
4.	PR/MEDIA/XMAS/SALLAH	1,800,000	
5.	IMPREST	30,000	
6.	DEBT PAYMENT	-	
7.	LEGAL & PROFESSIONAL SERVICES/CONSULTATION	1,750,000	
8.	ANNUAL ALLOWANCES	1,030,000	
9.	MONTHLY ALLOWANCES	1,242,000	
10.	BANK CHARGES	45,070.02	
11.	ASSISTANCE	-	
12.	HOTEL ACCOMODATION	1,950,000	
13.	SECURITY ALLOWANCE	65,000	
14.	STRIKE EXPENSES	-	
15.	SECTORS PROTEST RALLY	-	

16.	SECRETARIAT BUILDING CONSTRUCTION	2,126,000	
17.	5% PAYMENT TO NMCN	328,657.50	
	TOTAL	23,211,398	24,134,990
	TOTAL RECEIPTS	24,134,990	
	EXPENDITURES	23,211,398	
	BALANCE	919,591.48	

STATEMENT OF INCOME AND EXPENDITURE FROM JANUARY TO DECEMBER 2019

	DETAILS	DEBT	CREDIT
	JANUARY		1,279,537.50
	FEBRUARY		1,065,420
	MARCH		967,960
	APRIL		2,000,000
	MAY		766,600
	JUNE		820,910
	JULY		5,010,400
	AUGUST		3,339,100
	SEPTEMBER		1,936,800
	OCTOBER		2,113,900
	NOVERMBER		5,770,600
	DECEMBER		2
	TOTAL RECEIPTS		25,071,227.50
	LESS EXPENDITURE		
1.	TRAVEL AND TOURS	9,273,860	
2.	REPAIRS AND MAINTENANCE OF VEHICLE	418,200	
3.	LEGAL & PROFESSIONAL SERVICES	550,000	
4.	5% PAYMENT TO NMCN	577,997	
5.	PR/MEDIA/XMAS/SALLAH	2,551,760	
6.	ANNUAL ALLOWANCES	1,064,000	
7.	MONTHLY ALLOWANCES	1,054,000	
8.	BANK CHARGES	17,354.71	
9.	SECRETARIAT EXPENSES/IMPREST	68,600	
10.	HOTEL ACCOMODATION	1,350,000	
11.	PURCHASE OF VEHICLE	2,000,000	
12.	SECURITY ALLOWANCE	60,000	
		18,985,772	25,071,227.50
	TOTAL RECEIPTS	25,071,227.50	
	EXPENDITURES	18,985,772	
	BALANCE	6,085,455.50	

STATEMENT OF INCOME AND EXPENDITURE FROM JANUARY TO JULY 2020

	DETAILS	DEBIT	CREDIT
	BALANCE B/F AS AT JAN 2020		6,085,455.50
	JANUARY		1,165,200
	FEBRUARY		2,400,100
	MARCH		2,110,000
	APRIL		972,200
	MAY		1,684,700
	JUNE		2,321,980
	JULY		2,503,800
	TOTAL RECEIPTS		19,243,435.50
	LESS EXPENDITURE		
1.	TRAVEL AND TOURS	4,535,781	
2.	REPAIRS AND MAINTENANCE OF VEHICLE	256,600	
3.	LEGAL & PROFESSIONAL SERVICES/CONSULTATION	-	
4.	DEBT PAYMENT	1,200,000	
5.	PR/MEDIA/XMAS/SALLAH	1,230,000	
6.	ANNUAL ALLOWANCES	522,250	
7.	MONTHLY ALLOWANCES	961,500	
8.	BANK CHARGES	17,590.96	
9.	ASSITANCE(UPTH & UMTH)	100,000	
10.	HOTEL ACCOMODATION	750,000	
11.	PURCHASE OF VEHICLE	1,900,000	
12.	SECURITY ALLOWANCE	100,000	
13.	EMERGENCY NEC	-	
14.	IMPREST	-	
		11,573,722.00	19,243,435.50
	TOTAL RECEIPTS	19,243,435.50	
	EXPENDITURES	11,573,722.00	
	BALANCE	7,669,713.50	

SUMMARY

TOTAL RECEIPT	=	116,088,443.88
TOTAL EXPENDITURE	=	98,511,338.58
TOTAL BALANCE	=	17,573,104.78

CONFERENCES AND WORKSHOPS

2016 SCIENTIFIC CONFERENCE

Income	=	4,284,000.00
Expenditure	=	3,787,500.00
Balance	=	496,500.00

2017 SCIENTIFIC CONFERENCE

Income	=	14,097,710.00
Expenditure	=	11,562,040.00
Balance	=	-3,035,670.00

2017 LABOUR WORKSHOP

Income	=	2,075,000.00
Expenditure	=	2,501,750.00
Balance	=	-426,750.00

2018 LABOUR WORKSHOP

Income	=	2,439,500.00
Expenditure	=	3,907,450.00
Balance	=	-1,467,950.00

2018 SCIENTIFIC CONFERENCE

Income	=	8,856,500.00
Expenditure	=	10,992,317.00
Balance	=	-2,135,817.00

2019 LABOUR WORKSHOP

Income	=	4,200,000.00
Expenditure	=	4,136,580.00
Balance	=	63,420.00

2019 SCIENTIFIC CONFERENCE

Income	=	13,945,500.00
Expenditure	=	11,767,850.00
Balance	=	-2,177,650.00