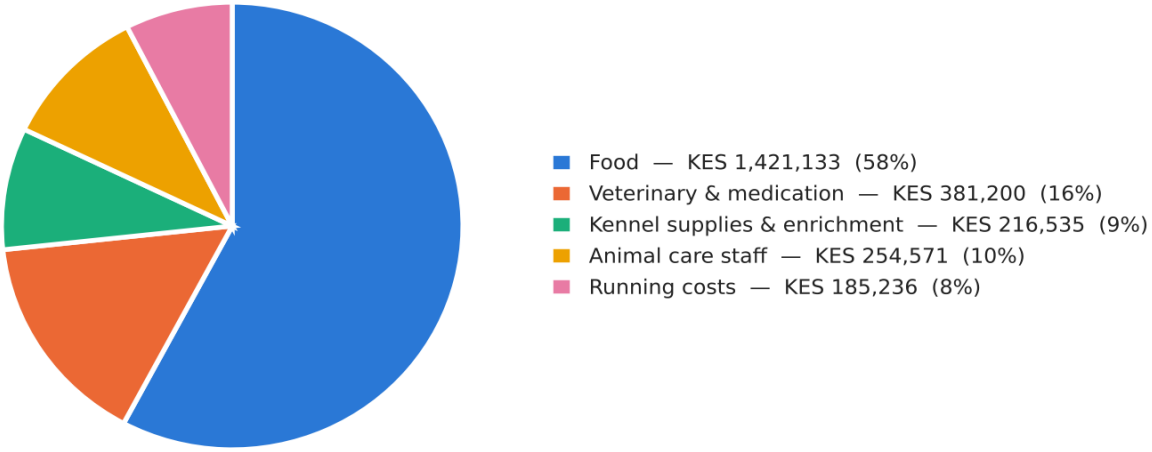
Tumaini Tails Foundation

Cash Flow – Year 2026 (to date)

Amounts in Kenya Shillings (KES). Amounts in brackets are amounts owed.

How the money was spent — 92% went to animal care



Money received	
Corporate Marketing Sponsorship	2,000,000
Donations	416,695
Donations received – not yet posted	118,500
Bank interest	3,563
Total money received	**2,538,758**

Money spent	
Animal care	
Food	
Dog food	1,306,479
Cat food	114,654
Subtotal – food	*1,421,133*
Veterinary & medication	
Sterilisation (spays)	137,200
Emergency veterinary care	106,350
Veterinary care – general	22,140
Vaccination	12,500
Deworming	28,750
Medication – general	38,700
Other animal medications	34,052
Animal supplements	1,508
Subtotal – veterinary & medication	*381,200*
Kennel supplies & enrichment	
Animal training & walking	77,000
Animal beddings	38,190

Cleaning supplies	27,751
Feeding bowls & equipment	26,860
Cat litter	19,824
Cooking gas for dog meals	17,000
Toys & enrichment	9,910
Subtotal – kennel supplies & enrichment	*216,535*
Animal care staff	
Net payroll	220,173
NSSF	13,224
SHA	6,122
Staff welfare	14,602
Staff medical	450
Subtotal – animal care staff	*254,571*
Total animal care	**2,273,439**

Running costs

Unallocated bank payments (suspense)	40,200
Software	39,212
Staff loans	37,000
Transport & car fuel	34,348
Accounting services	12,000
General repairs	11,610
Bank charges	9,495
Stationery & office consumables	1,371
Total running costs	**185,236**

Total money spent	**2,458,675**

Cash at end of period 80,083

Where the cash is held

Prime Bank – KES account	337,409
Prime Bank – USD account	110,972
Prepaid multicurrency card	50,000
Receipts not yet banked	3,500
Credit card balance owed	(22,376)
Reimbursements owed	(399,422)
Total	**80,083**

Cash at the start of the year was KES 0.
Dog food includes advance payments to dog food suppliers (KES 34,210).
Animal care staff includes payroll, NSSF, SHA, staff welfare and staff medical costs.
Unallocated bank payments (KES 40,200) are held in a suspense account and are still to be classified.