

GAB Climate Smart Investments Ltd

Monthly Financial Summary

October 2026

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GHS 34,000 Total Income	GHS 0 Total Expenses	GHS 34,000 Net Position	2 Transactions
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Division Breakdown

Division	Income	Expenses	Net	Budget	Variance
Farm	GHS 34,000	—	GHS 34,000	—	—
Agribusiness	—	—	—	—	—
Consultancy	—	—	—	—	—
Land	—	—	—	—	—
Management	—	—	—	—	—
Shared	—	—	—	—	—

Largest Expenses

Date	Description	Division	Amount
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Active Recurring Expenses

Description	Category	Division	Frequency	Amount
CEO operating draw reinvested into business	Founder support / reinvestment	management	monthly	GHS 10,000
Caretaker family maintenance allowance	Property upkeep	land	monthly	GHS 2,000
Accra office occupancy and operations	Property and office	management	monthly	GHS 1,000
Accra Processing Center Rent	Property and office	agribusiness	monthly	GHS 3,000
Transport and recurring local movement	Utilities and logistics	shared	monthly	GHS 1,000
Domain registration	Software and cloud	shared	monthly	GHS 22
Zoom	Software and cloud	management	monthly	GHS 110
Farm Supervisor operational allowance	Field operations support	farm	monthly	GHS 2,500
Fuel	Utilities and logistics	farm	monthly	GHS 4,000
Claude, OpenAI, and Gemini usage pool	Software and cloud	shared	monthly	GHS 662

Description	Category	Division	Frequency	Amount
Twilio / communications API	Software and cloud	management	monthly	GHS 55
Farm Manager operational allowance	Field operations support	farm	monthly	GHS 2,500
Basic property maintenance	Property and office	land	monthly	GHS 500
Internet and connectivity	Utilities and logistics	shared	monthly	GHS 1,000
Accountant and auditor annual retainer (monthly equivalent)	Compliance	management	monthly	GHS 833
Supabase database and auth	Software and cloud	shared	monthly	GHS 276
Vercel hosting	Software and cloud	shared	monthly	GHS 221
Google Workspace	Software and cloud	management	monthly	GHS 417
Claude.ai Pro subscription (Daniel) -- annual	Software and cloud	management	annual	GHS 2,592

Monthly recurring total: GHS 30,096