

OMLA Financial Report For September, 2021					
DATE	DESCRIPTION	INCOME	EXPENSES	BALANCE	BALANCE
8/31/21	Balance brought forward			₦ 2,267,552.11	\$5,519.84
9/22/21	Cash to office	₦ -	₦ 54,000.00	₦ 2,213,552.11	\$5,388.39
8/27/21	September Staff Salary	₦ -	₦ 150,000.00	₦ 2,063,552.11	\$5,023.25
	Bank Charges	₦ -	₦ 67.00	₦ 2,063,485.11	\$5,023.09
	Total Balance			₦ 2,063,485.11	\$5,023.09

Two staff salary were paid for the month of September: **Seun and Mary**

As at 30th **September**, a dollar is exchanged at **410.80 naira** according to the CBN. Please see the link here: <https://www.cbn.gov.ng/rates/exchratesbycurrency.asp>

The Cash to Office is used to fund office expenses such as internet access, stationaries, graphic designs, airtime etc. We also secured an accomodation for the corp member interning with us from the cash to office.

As at 30th September, the cash to office at hand is **₦ 15,500.00**

