

OMLA Financial Report For April, 2021					
DATE	DESCRIPTION	INCOME	EXPENSES	BALANCE	BALANCE
1/4/2021	Balance brought forward			₦ 1,416,466.82	\$ 3,727.54
6/4/2021	March Staff Salary		₦ 45,000.00	₦ 1,371,466.82	\$ 3,609.12
27/04/2021	Cash To Office		₦ 59,000.00	₦ 1,312,466.82	\$ 3,453.86
30/04/2021	Bank Charges		₦ 172.30	₦ 1,312,294.52	\$ 3,453.41
	Total Balance:			₦ 1,312,294.52	\$ 3,453.41

The Project Director took an advance (IoU) of 100,000 payable between January and April 2021.
Her Salary between January and April 2021 will be 45,000 naira monthly after the monthly is deduction made.
The Cash to Office is used to fund office expenses such as internet access, stationaries, graphic designs, airtime etc.
As at 30th April, the cash at hand is **₦ 47,110.00**
As at April the 30th, a dollar is exchanged at 380 naira according to the CBN.