

OMLA Financial Report For August, 2021					
DATE	DESCRIPTION	INCOME	EXPENSES	BALANCE	BALANCE
07/29/21	Balance brought forward			₦ 1,857,204.56	\$3,199.16
07/29/21	Bank Charges	₦ -	₦ 652.45	₦ 1,856,552.11	\$4,528.18
08/25/21	NELIS Africa Support fund	₦ 561,000.00	₦ -	₦ 2,417,552.11	\$5,896.47
08/27/21	August Staff Salary	₦ -	₦ 150,000.00	₦ 2,267,552.11	\$5,530.61
	Cash to office	₦ -	₦ -	₦ 2,267,552.11	\$5,530.61
	Total Balance			₦ 2,267,552.11	\$5,530.61

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

As at 31st **August**, a dollar is exchanged at **410 naira** according to the CBN.

*Seun's salary, NELIS OMLA office rent and administrative cost (\$500 in total per month) is supported by NELIS Japan, we receive it every 6months. Seun's 6months salary was deposited into OMLA bank account in August.

The Cash to Office is used to fund office expenses such as internet access, stationaries, graphic designs, airtime etc.

As at 31st August, the cash to office at hand is **₦ 9,670.00**

