

OMLA Financial Report For March, 2021					
DATE	DESCRIPTION	INCOME	EXPENSES	BALANCE	BALANCE (\$)
12/1/2021	Balance brought forward			₦ 1,481,544.70	4,104.00
3/2/2021	February Staff Salary		₦ 45,000.00	₦ 1,436,544.70	3,979.35
	Cash To Office		₦ 20,000.00	₦ 1,416,544.70	3,923.95
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	Bank Charges		₦ 77.88	₦ 1,416,466.82	3,923.73
	<b>Total Balance:</b>			<b>₦ 1,416,466.82</b>	<b>3,923.73</b>

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 deduction made.  
The Cash to Office is used to fund office expenses such as internet access, stationaries, airtime etc.  
As at 31st March, the cash in hands is ₦ 7,010.00  
As at March the 31st, a dollar is exchanged at 361 naira according to the CBN.