

OMLA Financial Report For July, 2021					
DATE	DESCRIPTION	INCOME (#)	EXPENSES (#)	BALANCE (#)	BALANCE (\$)
1/7/21	Balance brought forward			1,655,281.06	3,199.16
1/7/21	Cash to office	-	21,000.00	1,634,281.06	3,986.05
5/7/21	Cash Prize Award	-	82,000.00	1,552,281.06	3,786.05
23/7/2021	Cash to office	-	40,000.00	1,512,281.06	3,688.49
27/7/2021	*Transfer from NELIS account	455,000.00	-	1,967,281.06	4,798.25
3/7/21	July Staff Salary	-	110,000.00	1,857,281.06	4,529.95
	Bank Charges	-	76.50	1,857,204.56	4,529.77
	Total Balance			1,857,204.56	4,529.77

In July, two staffs were paid salary: **Mary and Seun**

As at 30th July, a dollar is exchanged at **410 naira** according to the CBN.

*We have closed the Bank account of NELIS Africa and transferred the balance fund into OMLA bank account. We will now run one main bank account for the NELIS/OMLA project.

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

As at 30th July, the cash to office at hand is **₦ 31,120.00**

