

OMLA Financial Report For October, 2021					
DATE	DESCRIPTION	INCOME	EXPENSES	BALANCE	BALANCE
9/29/21	Balance brought forward			₦ 2,063,485.11	\$ 5,025.66
10/29/21	Cash to office	₦ -	₦ 30,000.00	₦ 2,033,485.11	\$ 4,952.59
10/29/21	September Staff Salary	₦ -	₦ 150,000.00	₦ 1,883,485.11	\$ 4,587.26
	Bank Charges	₦ -	₦ 260.88	₦ 1,883,224.23	\$ 4,586.63
10/31/21	Total Balance			₦ 1,883,224.23	\$ 4,586.63

GlobalGiving disbursement (please see A17 and A18)

\$10,649.52

Total Balance as at 31st Oct. = \$15,236.15

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

As at 30th **October**, a dollar is exchanged at **410.59 naira** according to the CBN. Please see the link here: <https://www.cbn.gov.ng/rates/exchratebycurrency.asp>

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

On the 25th of Oct. 2021, the sum of **\$10, 649.52** was disbursed to the OMLA dollar account from GlobalGiving.

As at 31st October, the cash to office at hand is

₦ 26,500.00

