

OMLA Financial Report For December, 2021					
DATE	DESCRIPTION	INCOME	EXPENSES	BALANCE	BALANCE
11/30/21	Balance brought forward			₦ 1,733,216.23	\$ 4,212.66
	Cash to office	₦ -	₦ -	₦ 1,733,216.23	\$ 4,212.66
12/23/21	December Staff Salary	₦ -	₦ 150,000.00	₦ 1,583,216.23	\$ 3,848.08
	Bank Charges	₦ -	₦ 392.25	₦ 1,582,823.98	\$ 3,847.13
12/23/21	Total Balance			₦ 1,582,823.98	\$ 3,847.13

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

As at 23rd **December**, a dollar is exchanged at **411.43 naira** according to the CBN. Please see the link here: <https://www.cbn.gov.ng/rates/exchratesbycurrency.asp>

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

As at 23rd December, the cash to office at hand is ₦ -

