

BOOKKEEPING

Project	One Million Leaders Africa
Your Currency	Naira
Date of exchange rate	12/1/2021
Exchange rate	410.00

There are two staff at the OMLA secretariat.
 Please find the link below to view the source of the exchange rate:
<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 30th April, the cash to office at hand is ₦ 5,680.00

Date (DD-MM-YYY)	RECEIPT NO (DD-MM-SN)	DESCRIPTION	LOCAL CURRENCY			USD		
			CASH IN	CASH OUT	BALANCE	IN US\$	OUT US\$	BALANCE
1/12/2021		Balance from OMLA dollar account	4,442,915.80		4,442,915.80	\$10,836.38	\$0.00	\$10,836.38
1/12/2021		Balance from OMLA naira account	1,732,839.98		6,175,755.78	\$4,226.44	\$0.00	\$15,062.82
16/12/2021		NPO/NELIS (for Bakary Gambia)	267,730.00		6,443,485.78	\$653.00	\$0.00	\$15,715.82
23/12/2021		Bakary Gambia		266,500.00	6,176,985.78	\$0.00	\$650.00	\$15,065.82
23/12/2021		December staff salary		150,000.00	6,026,985.78	\$0.00	\$365.85	\$14,699.97
28/12/2021		Donation from NELIS Global	2,050,000.00		8,076,985.78	\$5,000.00	\$0.00	\$19,699.97
31/12/2021		Interest run on dollar account	418.20		8,077,403.98	\$1.02	\$0.00	\$19,700.99
		Bank charges on naira account		198.81	8,077,205.17	\$0.00	\$0.48	\$19,700.50
1/20/2022		Cash to office		20,000.00	8,057,205.17	\$0.00	\$48.78	\$19,651.72
1/24/2022		Donation from Lynne Murguia	3,075,000.00		11,132,205.17	\$7,500.00	\$0.00	\$27,151.72
1/26/2022		Disbursement from GlobalGiving	101,622.60		11,233,827.77	\$247.86	\$0.00	\$27,399.58
1/28/2022		January staff salary		150,000.00	11,083,827.77	\$0.00	\$365.85	\$27,033.73
1/31/2022		Interest on dollar account	656.00		11,084,483.77	\$1.60	\$0.00	\$27,035.33
		Bank charges on naira account		202.75	11,084,281.02	\$0.00	\$0.49	\$27,034.83
2/14/2022		NELIS Africa support fund for 6 months	1,225,900.00		12,310,181.02	\$2,990.00	\$0.00	\$30,024.83
2/15/2022		NELIS Africa office rent, administrative cost and Seun's salary for 6 months.		1,225,900.00	11,084,281.02	\$0.00	\$2,990.00	\$27,034.83
2/15/2022		NELIS Africa staff salary for six months.	480,000.00		11,564,281.02	\$1,170.73	\$0.00	\$28,205.56
2/28/2022		Mary's salary for February		70,000.00	11,494,281.02	\$0.00	\$170.73	\$28,034.83
2/28/2022		Donation from Chief Gabriel Afere (Lawrence's father)	200,000.00		11,694,281.02	\$487.80	\$0.00	\$28,522.64
2/28/2022		Interest run on dollar account	754.40		11,695,035.42	\$1.84	\$0.00	\$28,524.48
		Bank charges on naira account		274.00	11,694,761.42	\$0.00	\$0.67	\$28,523.81
3/1/2022		Seun's Salary for February		80,000.00	11,614,761.42	\$0.00	\$195.12	\$28,328.69
3/9/2022		Website management and office imprest		100,000.00	11,514,761.42	\$0.00	\$243.90	\$28,084.78
3/9/2022		Payment of Facilitator's training fee		307,500.00	11,207,261.42	\$0.00	\$750.00	\$27,334.78
3/31/2022		Interest run on dollar account	811.80		11,208,073.22	\$1.98	\$0.00	\$27,336.76
3/31/2022		March Staff Salary		150,000.00	11,058,073.22	\$0.00	\$365.85	\$26,970.91
		Bank charges on naira account		342.75	11,057,730.47	\$0.00	\$0.84	\$26,970.07
4/4/2022		Fund from Peter David	324,875.00		11,382,605.47	\$792.38	\$0.00	\$27,762.45
4/11/2022		2 Fellows' Stipend Payment		123,000.00	11,259,605.47	\$0.00	\$300.00	\$27,462.45
4/13/2022		Website renewal		80,800.00	11,178,805.47	\$0.00	\$197.07	\$27,265.38
4/13/2022		5 Fellows' Stipend Payment		350,550.00	10,828,255.47	\$0.00	\$855.00	\$26,410.38
4/28/2022		April Staff Salary		150,000.00	10,678,255.47	\$0.00	\$365.85	\$26,044.53
4/28/2022		1 Fellow's Stipend Payment		86,100.00	10,592,155.47	\$0.00	\$210.00	\$25,834.53
4/29/2022		Interest run on dollar account	758.50		10,592,913.97	\$1.85	\$0.00	\$25,836.38
		Bank charges on naira account		480.42	10,592,433.55	\$0.00	\$1.17	\$25,835.20
					10,592,433.55	\$0.00	\$0.00	\$25,835.20
Total					10,592,433.55	\$33,912.88	\$8,077.68	\$25,835.20

Total sums up the total amount in naira account + the total amount in dollar account.

	Naira	Dollar
The closing balance in Naira account as at 30 April 2022	1,785,416.25	4,354.67
The closing balance in Dollar account as at 30 April 2022	8,807,017.30	21,480.53
Total Balance for the two accounts	10,592,433.55	25,835.20

	Naira (#)	Dollar (\$)
Donations received in April (via GlobalGiving):	20,500.00	50.00