BOOKKEEPING

Project	One Million Leaders Africa
Your Currency	Naira
Date of exchange rate	30/01/2023
Exchange rate	460.00

Please find the link below to view the source of the exchange rate:
https://www.cbn.gov.ng/rates/exchratebycurrency.asp
Mr Seun Gideon salary was paid by Springboard and this will continue till February 2023.

The Cash to Office is used to fund office expenses such as internet access, stationaries, graphic designs, airtime etc.
As at 31st January, the cash to office at hand is **#25,000**

Date (DD-MM-YYY)	RECEIPT NO (DD-MM-SN)	DESCRIPTION	LOCAL CURRENCY			USD		
			CASH IN	CASH OUT	BALANCE	IN US$	OUT US$	BALANCE
01/01/2023		Opening Balance for Naira Account	633,104.75		633,104.75	$1,376.31	$0.00	$1,376.31
01/01/2023		Opening Balance for Dollar Account	6,895,588.60		7,528,693.35	$14,990.41	$0.00	$16,366.72
06/01/2023		Purchase of office gagdets and imprest		60,000.00	7,468,693.35	$0.00	$130.43	$16,236.29
27/01/2023		Payment of PDS to Bakary Janneh		230,000.00	7,238,693.35	$0.00	$500.00	$15,736.29
27/01/2023		Payment of PDS to Rosemary Adejoh		230,000.00	7,008,693.35	$0.00	$500.00	$15,236.29
27/01/2023		Payment of PDS to Anne Ethel		230,000.00	6,778,693.35	$0.00	$500.00	$14,736.29
30/01/2023		Payment of PDS to three fellows in Cameroon		690,000.00	6,088,693.35	$0.00	$1,500.00	$13,236.29
30/01/2023		Payment of PDS to two fellows in Cameroon		460,000.00	5,628,693.35	$0.00	$1,000.00	$12,236.29
31/01/2023		Staff salary for January and Cash to Office.		160,000.00	5,468,693.35	$0.00	$347.83	$11,888.46
		Bank charges on naira account		193.31	5,468,500.04	$0.00	$0.42	$11,888.04
		Bank charges on dollar account		111,471.80	5,357,028.24	$0.00	$242.33	$11,645.71
					5,357,028.24	$0.00	$0.00	$11,645.71
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					5,357,028.24	$0.00	$0.00	$11,645.71
					5,357,028.24	$0.00	$0.00	$11,645.71
					5,357,028.24	$0.00	$0.00	$11,645.71
Total					**5,357,028.24**	**$16,366.72**	**$4,721.01**	**$11,645.71**

	Naira (#)	Dollar ($)
Total sums up the total amount in naira account and the total amount in dollar account.		
The closing balance in Naira Account as at 31st January, 2023	412,911.44	897.63
The closing balance in Dollar account as at 31st January, 2023	4,944,116.80	10,748.08
Total Balance for the two accounts	**5,357,028.24**	**11,645.71**

	Donor	Naira (#)	Dollar ($)
Donations received via Globalgiving in January 2023.	**Micheal Lightweaver**	20,500	50.00

Total amount raised through the GlobalGiving so far. **13,207.13**