

OMLA Financial Report For June, 2023 (Naira Account)					
DATE	DESCRIPTION	INCOME	EXPENSES	BALANCE	BALANCE
01/06/2023	Balance brought forward			₦ 171,185.12	\$ 222.06
15/06/2023	Deposit from dollar account	₦ 2,250,000.00		₦ 2,421,185.12	\$ 3,140.81
15/06/2023	Payment of community project grant to 2 Nigerian Fellows		₦ 270,000.00	₦ 2,151,185.12	\$ 2,790.56
15/06/2023	Payment of community project grant to a Nigerian Fellow.		₦ 150,000.00	₦ 2,001,185.12	\$ 2,595.97
20/06/2023	payment of community projects to non-Nigerian Fellows		₦ 1,800,000.00	₦ 201,185.12	\$ 260.98
27/06/2023	Withdrawal for the payment of June Staff salary		₦ 200,000.00	₦ 1,185.12	\$ 1.54
30/06/2023	Bank Charges		₦ 240.25	₦ 944.87	\$ 1.23
	Total Balance:			₦ 944.87	\$ 1.23

(Dollar Account)					
DATE	DESCRIPTION	INCOME	EXPENSES	BALANCE	
01/06/2023	Balance brought forward			\$ 7,494.27	
15/06/2023	Withdrawal to naira account		\$ 3,000.00	\$ 4,494.27	
15/06/2023	Withdrawal charges		\$ 1.62	\$ 4,492.65	
30/06/2023	Interest paid	\$ 0.49		\$ 4,493.14	
	Total Balance:			\$ 4,493.14	

Note: Staff salary for the month of June was paid while Fellow's stipend, and office imprest was also transferred with the 1,800,000 + 200,000 withdrawal made from the naira Account through Klasha App.

The deposit from the dollar account was exchanged with a black market rate of 750/USD.

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

As at 30th June, the cash at hand is

₦ -

As at June the 30th, a dollar is exchanged at 770.88 naira according to the CBN. <https://www.cbn.gov.ng/rates/exchratebycurrency.asp>

Total Balance in Naira account ₦ **944.87**

Total Balance in Dollar account \$ **4,493.14**

If you would like to view the financial report of previous months, kindly check the consolidated financial report that was sent in May.