

**BOOKKEEPING**

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

Please find the link below to view the source of the exchange rate:  
<https://www.cbn.gov.ng/rates/exchratebycurrency.asp>  
 Staff salary for the month of April and May was paid while Fellow's stipend, office imprest and facilitator's payment(\$1500 was also transferred from last month's (April) withdrawal made on NELIS Account through Klasha App.  
 The Cash to Office is used to fund office expenses such as internet access, stationaries, graphic designs, airtime etc.  
 As at 31st of May, the cash to office at hand is **#17,500**

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 gadgets 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
31/01/2023		Office rent and administrative expenses from	1,375,400.00		6,844,093.35	\$2,990.00	\$0.00	\$14,878.46
		Bank charges on dollar account		111,471.80	6,732,621.55	\$0.00	\$242.33	\$14,636.13
		Bank charges on naira account		193.31	6,732,428.24	\$0.00	\$0.42	\$14,635.71
		Interest run on dollar account	579.60		6,733,007.84	\$1.26	\$0.00	\$14,636.97
01/02/2023				52,000.00	6,681,007.84	\$0.00	\$113.04	\$14,523.93
03/02/2023		Taiwo's stipend payment (Fellow)		26,980.00	6,654,027.84	\$0.00	\$58.65	\$14,465.28
22/02/2023		February staff salary payment and cash to office		330,000.00	6,324,027.84	\$0.00	\$717.39	\$13,747.89
		Bank charges on Naira account		862.66	6,323,165.18	\$0.00	\$1.88	\$13,746.01
		Interest run on Dollar account	492.20		6,323,657.38	\$1.07	\$0.00	\$13,747.08
10/03/2023			52,107.50		6,375,764.88	\$113.28	\$0.00	\$13,860.36
23/03/2023		Cash to office		50,000.00	6,325,764.88	\$0.00	\$108.70	\$13,751.66
28/03/2023		Withdrawal from dollar to naira account.		2,300,000.00	4,025,764.88	\$0.00	\$5,000.00	\$8,751.66
28/03/2023		Deposit to the naira account	3,650,000.00		7,675,764.88	\$7,934.78	\$0.00	\$16,686.45
29/03/2023		Cash to office and March Staff salary		500,000.00	7,175,764.88	\$0.00	\$1,086.96	\$15,599.49
31/03/2023		Malawi Fellows' stipend		100,000.00	7,075,764.88	\$0.00	\$217.39	\$15,382.10
		Bank charges on Naira account		698.75	7,075,066.13	\$0.00	\$1.52	\$15,380.58
		Bank charges on dollar account		1,237.40	7,073,828.73	\$0.00	\$2.69	\$15,377.89
		Interest run on dollar account	519.80		7,074,348.53	\$1.13	\$0.00	\$15,379.02
04/04/2023		Nigerian Fellows' Stipend		378,000.00	6,696,348.53	\$0.00	\$821.74	\$14,557.28
05/04/2023		Dollar withdrawal for Facilitator's payment		690,000.00	6,006,348.53	\$0.00	\$1,500.00	\$13,057.28
05/04/2023		Deposit of facilitator's payment withdrawn from dollar	1,099,500.00		7,105,848.53	\$2,390.22	\$0.00	\$15,447.50
05/04/2023		Withdrawal for payment of Fellows' stipend, facilitator and office use		3,600,000.00	3,505,848.53	\$0.00	\$7,826.09	\$7,621.41
26/04/2023		Payment from Globalgiving	117,300.00		3,623,148.53	\$255.00	\$0.00	\$7,876.41
		Bank charges on naira account		4,673.35	3,618,475.18	\$0.00	\$10.16	\$7,866.25
		Bank charges on dollar account		372.60	3,618,102.58	\$0.00	\$0.81	\$7,865.44
		Interest run on dollar account	289.80		3,618,392.38	\$0.63	\$0.00	\$7,866.07
31/05/2023		Bank charges on naira account		119.06	3,618,273.32	\$0.00	\$0.26	\$7,865.81
02/05/2023		Bank charges on dollar account		18.40	3,618,254.92	\$0.00	\$0.04	\$7,865.77
31/05/2023		Interest run on dollar account	294.40		3,618,549.32	\$0.64	\$0.00	\$7,866.41
					3,618,549.32	\$0.00	\$0.00	\$7,866.41
					3,618,549.32	\$0.00	\$0.00	\$7,866.41
					3,618,549.32	\$0.00	\$0.00	\$7,866.41
					3,618,549.32	\$0.00	\$0.00	\$7,866.41
					3,618,549.32	\$0.00	\$0.00	\$7,866.41
					3,618,549.32	\$0.00	\$0.00	\$7,866.41
					3,618,549.32	\$0.00	\$0.00	\$7,866.41
<b>Total</b>					<b>3,618,549.32</b>	<b>\$30,054.09</b>	<b>\$22,188.28</b>	<b>\$7,866.41</b>

Note: Staff salary for the month of April and May was paid while Fellow's stipend, facilitator's payment (\$1500) and office imprest was also transferred from last month's (April) withdrawal made on NELIS Account through Klasha App.

Total sums up the total amount in naira account and the total amount in dollar account.		Naira (#)	Dollar (\$)
	The closing balance in Naira Account as at 31st May, 2023	171,185.12	372.14
	The closing balance in Dollar account as at 31st May, 2023	3,447,364.20	7,494.27
	<b>Total Balance for the two accounts</b>	<b>3,618,549.32</b>	<b>7,866.41</b>

Donor received via Globalgiving in May 2023. Micheal Lightweaver Naira (#) 23,000 Dollar (\$) 50.00

Total amount raised through the GlobalGiving so far.

**13,407.13**