

OMLA Financial Report For August, 2023 (Naira Account)					
DATE	DESCRIPTION	INCOME	EXPENSES	BALANCE	BALANCE
01/07/2023	Balance brought forward			₦ 1,435,387.70	\$ 1,894.90
03/08/2023	Deposit from the dollar account	₦ 2,580,000.00		₦ 4,015,387.70	\$ 5,300.84
04/08/2023	Boot camp expenses and trip to Abuja		₦ 600,000.00	₦ 3,415,387.70	\$ 4,508.76
16/08/2023	Payment for boot camp video coverage		₦ 350,000.00	₦ 3,065,387.70	\$ 4,046.72
16/08/2023	Payment of a Cameroon fellow from Peter David		₦ 200,000.00	₦ 2,865,387.70	\$ 3,782.69
24/08/2023	Payment of boot camp expenses		₦ 395,500.00	₦ 2,469,887.70	\$ 3,260.58
24/08/2023	Cost of travel to Japan/and travel to embassy (to and fro)		₦ 391,500.00	₦ 2,078,387.70	\$ 2,743.75
24/08/2023	Payment for boot camp expenses		₦ 45,000.00	₦ 2,033,387.70	\$ 2,684.34
24/08/2023	Office imprest		₦ 50,000.00	₦ 1,983,387.70	\$ 2,618.33
30/08/2023	Staff salary for August 2023		₦ 410,000.00	₦ 1,573,387.70	\$ 2,077.08
	Bank charges		₦ 3,245.85	₦ 1,570,141.85	\$ 2,072.79
	<b>Total Balance:</b>			<b>₦ 1,570,141.85</b>	<b>\$ 2,072.79</b>

(Dollar Account)					
DATE	DESCRIPTION	INCOME	EXPENSES	BALANCE	
01/07/2023	Balance brought forward			\$ 5,241.96	
03/08/2023	Withdrawal to naira account		\$ 3,000.00	\$ 2,241.96	
	Bank charges		\$ 1.71	\$ 2,240.25	
31/08/2023	Interest paid	\$ 0.22		\$ 2,240.47	
				\$ 2,240.47	
	<b>Total Balance:</b>			<b>\$ 2,240.47</b>	

Note:	#	\$	
Donations received from donors (both organisations and individuals)	<b>1,777,500</b>		<b>2346.534653</b>
Support from the OMLA office	<b>1,048,310</b>		<b>1383.907591</b>
Total expenses covered	<b>2825810</b>		<b>3730.442244</b>

Note: Mary took an advance (IoU) of 80,000 payable between May and August 2023 and she concluded the payment this month, henceforth, she will receive her full salary. Six secretariat staff are paid salary.

The deposit from the dollar account was exchanged with a black market rate of #765/USD.

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

As at 31st August, the cash at hand is

**₦ 6,030.00**

As at August the 31st, a dollar is exchanged at 757.5 naira according to the CBN. <https://www.cbn.gov.ng/rates/exchratebycurrency.asp>

<b>Total Balance in Naira account</b>	<b>₦</b>	<b>1,570,141.85</b>
<b>Total Balance in Dollar account</b>	<b>\$</b>	<b>2,240.47</b>