

OMLA Financial Report For September, 2023 (Naira Account)					
DATE	DESCRIPTION	INCOME	EXPENSES	BALANCE	BALANCE
01/09/2023	Balance brought forward			N 1,570,141.85	\$ 2,041.11
26/09/2023	Balance Payment of Fellows' stipend and PDS		200,000.00	N 1,370,141.85	\$ 1,781.12
26/09/2023	Balance payment for boot camp shirts		N 28,000.00	N 1,342,141.85	\$ 1,744.72
29/09/2023	Withdrawal for the payment of Tax (After deduction from Staff salary)		N 37,854.00	N 1,304,287.85	\$ 1,695.51
29/09/2023	Staff's September salary		N 332,148.00	N 972,139.85	\$ 1,263.73
29/09/2023	Adekemi's PDS and stipend balance		N 106,120.00	N 866,019.85	\$ 1,125.78
29/09/2023	Sunday's PDS and stipend balance		N 106,120.00	N 759,899.85	\$ 987.83
29/09/2023	Glory's PDS and stipend balance		N 106,120.00	N 653,779.85	\$ 849.88
29/09/2023	Joy's PDS and stipend balance		N 106,120.00	N 547,659.85	\$ 711.93
29/09/2023	Mary's PDS and stipend balance		N 106,120.00	N 441,539.85	\$ 573.98
	Bank charges on naira account		N 740.85	N 440,799.00	\$ 573.02
	Total			N 440,799.00	\$ 573.02

(Dollar Account)					
DATE	DESCRIPTION	INCOME	EXPENSES	BALANCE	BALANCE
01/09/2023	Balance brought forward			\$ 2,240.47	
29/09/2023	Interest run on dollar account	\$ 0.19		\$ 2,240.66	
				\$ 2,240.66	
				\$ 2,240.66	
				\$ 2,240.66	
	Total Balance:			\$ 2,240.66	

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

As at 30th September, the cash at hand is

N 31,520.00

As at September the 30th, a dollar is exchanged at 769.26 naira according to the CBN.

<https://www.cbn.gov.ng/rates/exchratebycurrency.asp>

Total Balance in Naira account

N 440,799.00

Total Balance in Dollar account

\$ 2,240.66