

OMLA Financial Report For November, 2023 (Naira Account)					
DATE	DESCRIPTION	INCOME	EXPENSES	BALANCE	BALANCE
01/11/2023	Balance brought forward			₦ 867,378.02	\$ 920.18
21/11/2023	Funding for OMLA Club teachers' orientation/laptop repair		150,000.00	₦ 717,378.02	\$ 761.05
	Bank charges on naira account		₦ 231.00	₦ 717,147.02	\$ 760.80
	Total			₦ 717,147.02	\$ 760.80

Dollar Account				
DATE	DESCRIPTION	INCOME	EXPENSES	BALANCE
01/11/2023	Balance brought forward			\$ 494.42
21/11/2023	Fundraising trip	\$ 3,000.00		\$ 3,494.42
27/11/2023	Withdrawal of fundrasing trip		\$ 3,000.00	\$ 494.42
	Bank charges		\$ 1.62	\$ 492.80
30/11/2023	Interest run on dollar account	0.06		\$ 492.86
	Total Balance:			\$ 492.86

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

As at 30th November, the cash at hand is

₦ 50,980.00

As at the 30th November, a dollar is exchanged at 942.62 naira according to the CBN.

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

Total Balance in Naira account

₦ 717,147.02

Total Balance in Dollar account

\$ 492.86