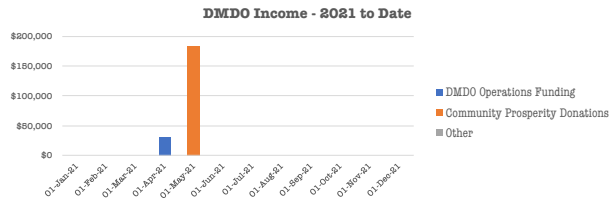


# DMDO Monthly Financial Report

## May 2021

Exchange (Tanzanian Shillings to USD1)	2,300
--	-------

Income		
	2021	May-21
DMDO Operations Donations	\$30,096	\$0
Community Prosperity Donations	\$183,689	\$183,689
Other	\$0	\$0
	<b>\$213,785</b>	<b>\$183,689</b>

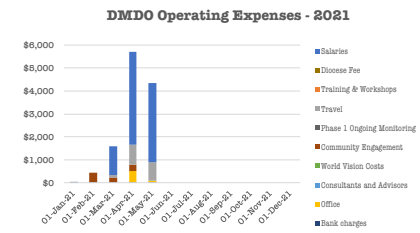


Summary		
	2021	May-21
Opex Donations	\$30,096	\$0
Capex Donations	\$183,689	\$183,689
Other	\$0	\$0
<b>Incoming</b>	<b>\$213,785</b>	<b>\$183,689</b>
DMDO Operating Expenses	(\$12,055)	(\$4,554)
DMDO Capital Expenditure	(\$10,467)	(\$5,518)
DMDO Operations	(\$22,519)	(\$7,852)
Community Prosperity Investment	(\$51,586)	(\$46,052)
<b>Outgoing</b>	<b>(\$74,105)</b>	<b>(\$53,904)</b>
<b>Surplus / (Deficit)</b>	<b>\$139,679</b>	<b>129,785</b>

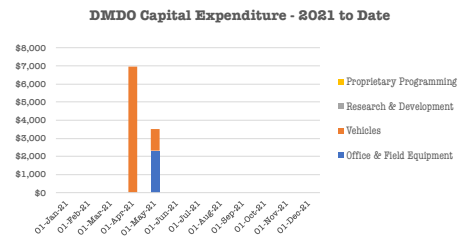
Bank Account Reconciliation		
	May-21	
	Opening	Closing
CRDB Account	\$10,385	\$140,054
NEC Account	\$0	\$0
Cash in Hand	\$6	\$122
Total in Accounts & Cash	\$10,390	\$140,176
<b>Free Cash</b>	<b>\$10,390</b>	<b>\$140,175</b>
<b>Change in Account Balances during Month</b>		<b>\$129,785</b>
Variance	OK	\$0

Operating Expenses		
	2021	May-21
Salaries	(\$8,774)	(\$3,461)
Training & Workshops	\$0	\$0
Travel	(\$1,731)	(\$774)
Office	(\$548)	(\$76)
Consultants and Advisors	\$0	\$0
World Vision Costs	\$0	\$0
Bank charges	(\$112)	(\$23)
Community Engagement	(\$888)	\$0
Phase 1 Ongoing Monitoring	\$0	\$0
Diocese Fee	\$0	\$0
<b>DMDO Operating Expenses</b>	<b>(\$12,055)</b>	<b>(\$4,554)</b>



Community Operations		
	2021	May-21
Water Infrastructure	\$28,237	\$28,237
Sanitation Infrastructure	\$0	\$0
Community Marketing	\$0	\$0
Economic Empowerment	\$16,555	\$16,555
Other Community Investment	\$6,795	\$1,261
<b>Community Prosperity Investment</b>	<b>\$51,586</b>	<b>\$46,052</b>

DMDO Capital Expenditure		
	2021	May-21
Office & Field Equipment	(\$2,318)	(\$2,318)
Vehicles	(\$8,148)	(\$1,199)
Research & Development	\$0	\$0
Proprietary Programming	\$0	\$0
<b>DMDO Capital Expenditure</b>	<b>(\$10,467)</b>	<b>(\$3,518)</b>



**DMDO Capital Investment in Communities - 2021 to Date**

