

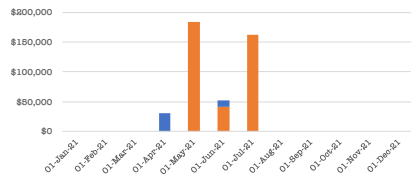
DMDO Monthly Financial Report

July 2021

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

Income		
	2021	Jul-21
DMDO Operations Donations	\$40,104	\$0
Community Prosperity Donations	\$387,387	\$162,183
Other	\$0	\$0
	\$427,491	\$162,183

DMDO Income - 2021 to Date



■ DMDO Operations Funding
■ Community Prosperity Donations
■ Other



Summary		
	2021	Jul-21
Opex Donations	\$40,104	\$0
Capex Donations	\$387,387	\$162,183
Other	\$0	\$0
Incoming	\$427,491	\$162,183

DMDO Operating Expenses	(\$26,119)	(\$5,575)
DMDO Capital Expenditure	(\$12,039)	(\$1,136)
DMDO Operations	(\$38,188)	(\$6,712)
Community Prosperity Investment	(\$295,169)	(\$84,050)
Outgoing	(\$333,327)	(\$90,762)

Surplus / (Deficit)	\$94,164	71,422
----------------------------	-----------------	---------------

Bank Account Reconciliation		
	Jul-21	
	Opening	Closing
CRDB Account	\$23,205	\$93,982
NEC Account	\$0	\$0
Cash in Hand	\$33	\$678
Total in Accounts & Cash	\$23,238	\$94,660

Free Cash	\$23,238	\$94,660
------------------	-----------------	-----------------

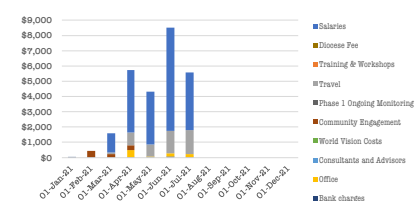
Change in Account Balances during Month	\$71,422	
--	-----------------	--

Variance OK \$0

Operating Expenses

	2021	Jul-21
Salaries	(\$19,284)	(\$3,765)
Training & Workshops	\$0	\$0
Travel	(\$4,779)	(\$1,563)
Office	(\$950)	(\$211)
Consultants and Advisors	\$0	\$0
World Vision Costs	\$0	\$0
Bank charges	(\$218)	(\$36)
Community Engagement	(\$888)	\$0
Phase 1 Ongoing Monitoring	\$0	\$0
Diocese Fee	\$0	\$0
DMDO Operating Expenses	(\$26,119)	(\$5,575)

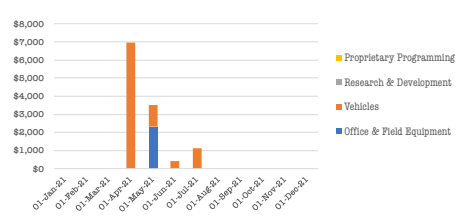
DMDO Operating Expenses - 2021



DMDO Capital Expenditure

	2021	Jul-21
Office & Field Equipment	(\$2,318)	\$0
Vehicles	(\$9,721)	(\$1,136)
Research & Development	\$0	\$0
Proprietary Programming	\$0	\$0
DMDO Capital Expenditure	(\$12,039)	(\$1,136)

DMDO Capital Expenditure - 2021 to Date



Community Operations

	2021	Jul-21
Water Infrastructure	\$268,835	\$77,179
Sanitation Infrastructure	\$0	\$0
Community Marketing	\$5,154	\$1,830
Economic Empowerment	\$22,166	\$3,907
Other Community Investment	\$9,014	\$1,335
Community Prosperity Investment	\$295,169	\$84,050

DMDO Capital Investment in Communities - 2021 to Date

