

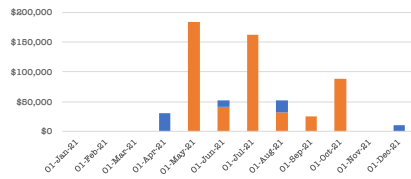
# DMDO Monthly Financial Report

## March 2022

Exchange (Tanzanian Shillings to USD1)	2,300
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Income		
	2022	Mar-22
<b>DMDO Operations Donations</b>	\$39,990	\$0
<b>Community Prosperity Donations</b>	\$66,864	\$0
<b>Other</b>	\$0	\$0
	<b>\$106,854</b>	<b>\$0</b>

DMDO Income - 2021 to Date



Summary		
	2022	Mar-22
Opex Donations	\$39,990	\$0
Capex Donations	\$66,864	\$0
Other	\$0	\$0
<b>Incoming</b>	<b>\$106,854</b>	<b>\$0</b>
<i>DMDO Operating Expenses</i>	<i>(\$74,302)</i>	<i>(\$6,863)</i>
<i>DMDO Capital Expenditure</i>	<i>\$0</i>	<i>\$0</i>
DMDO Operations	(\$74,302)	(\$6,863)
Community Prosperity Investment	(\$93,316)	(\$34,728)
<b>Outgoing</b>	<b>(\$167,618)</b>	<b>(\$41,590)</b>
<b>Surplus / (Deficit)</b>	<b>(\$60,764)</b>	<b>(41,590)</b>

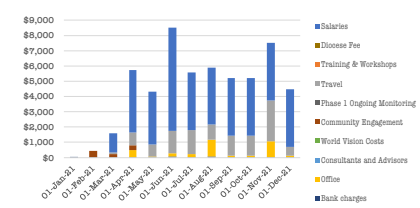
Bank Account Reconciliation		
	Mar-22	
	Opening	Closing
CRDB Account	\$60,745	\$19,044
NEC Account	\$0	\$0
Cash in Hand	\$107	\$217
Total in Accounts & Cash	\$60,852	\$19,262
<b>Free Cash</b>	<b>\$60,852</b>	<b>\$19,262</b>

Change in Account Balances during Month	
	(\$41,590)
Variance	OK
	\$0

Operating Expenses		
	2022	Mar-22
Salaries	(\$49,322)	(\$3,755)
Training & Workshops	(\$1,930)	\$0
Travel	(\$17,336)	(\$2,424)
Office	(\$4,208)	(\$827)
Consultants and Advisors	\$0	\$0
World Vision Costs	\$0	\$0
Bank charges	(\$618)	(\$56)
Community Engagement	(\$888)	\$0
Phase 1 Ongoing Monitoring	\$0	\$0
Diocese Fee	\$0	\$0
<b>DMDO Operating Expenses</b>	<b>(\$74,502)</b>	<b>(\$6,863)</b>

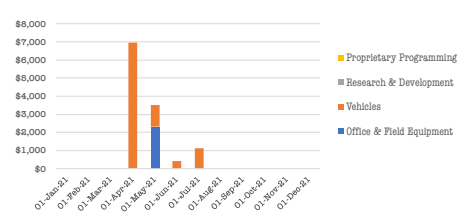
DMDO Operating Expenses - 2021



Community Operations		
	2022	Mar-22
<b>Water Infrastructure</b>	\$88,598	\$33,478
<b>Sanitation Infrastructure</b>	\$0	\$0
<b>Community Marketing</b>	\$1,091	\$0
<b>Economic Empowerment</b>	\$0	\$0
<b>Other Community Investment</b>	\$3,626	\$1,250
<b>Community Prosperity Investment</b>	<b>\$93,316</b>	<b>\$34,728</b>

DMDO Capital Expenditure		
	2022	Mar-22
Office & Field Equipment	\$0	\$0
Vehicles	\$0	\$0
Research & Development	\$0	\$0
Proprietary Programming	\$0	\$0
<b>DMDO Capital Expenditure</b>	<b>\$0</b>	<b>\$0</b>

DMDO Capital Expenditure - 2021 to Date



DMDO Capital Investment in Communities - 2021 to Date

