

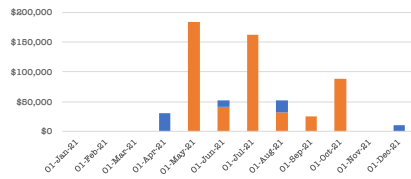
DMDO Monthly Financial Report

April 2022

Exchange (Tanzanian Shillings to USD1)	2,300
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Income		
	2022	Apr-22
DMDO Operations Donations	\$39,990	\$0
Community Prosperity Donations	\$86,674	\$19,810
Other	\$0	\$0
	\$126,664	\$19,810

DMDO Income - 2021 to Date



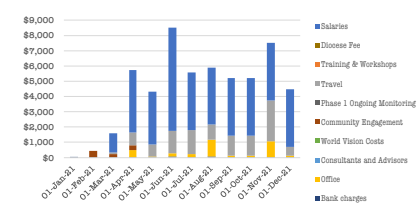
■ DMDO Operations Funding
■ Community Prosperity Donations
■ Other



Summary		
	2022	Apr-22
Opex Donations	\$39,990	\$0
Capex Donations	\$86,674	\$19,810
Other	\$0	\$0
Incoming	\$126,664	\$19,810
<i>DMDO Operating Expenses</i>	<i>(\$82,828)</i>	<i>(\$8,526)</i>
<i>DMDO Capital Expenditure</i>	<i>\$0</i>	<i>\$0</i>
DMDO Operations	(\$82,828)	(\$8,526)
Community Prosperity Investment	(\$106,287)	(\$12,971)
Outgoing	(\$189,115)	(\$21,497)
Surplus / (Deficit)	(\$62,451)	(1,687)
Bank Account Reconciliation		
	Apr-22	Closing
	<u>Opening</u>	
CRDB Account	\$19,044	\$17,259
NEC Account	\$0	\$0
Cash in Hand	\$217	\$316
Total in Accounts & Cash	\$19,262	\$17,575
Free Cash	\$19,262	\$17,575
Change in Account Balances during Month		
		(1,687)
Variance	OK	\$0

Operating Expenses		
	2022	Apr-22
Salaries	(\$55,651)	(\$6,328)
Training & Workshops	(\$1,930)	\$0
Travel	(\$19,410)	(\$2,073)
Office	(\$4,299)	(\$91)
Consultants and Advisors	\$0	\$0
World Vision Costs	\$0	\$0
Bank charges	(\$651)	(\$33)
Community Engagement	(\$888)	\$0
Phase 1 Ongoing Monitoring	\$0	\$0
Diocese Fee	\$0	\$0
DMDO Operating Expenses	(\$82,828)	(\$8,526)

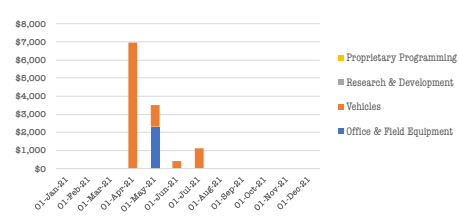
DMDO Operating Expenses - 2021



Community Operations		
	2022	Apr-22
Water Infrastructure	\$101,663	\$13,065
Sanitation Infrastructure	\$0	\$0
Community Marketing	\$1,091	\$0
Economic Empowerment	\$0	\$0
Other Community Investment	\$3,533	(\$93)
Community Prosperity Investment	\$106,287	\$12,971

DMDO Capital Expenditure		
	2022	Apr-22
Office & Field Equipment	\$0	\$0
Vehicles	\$0	\$0
Research & Development	\$0	\$0
Proprietary Programming	\$0	\$0
DMDO Capital Expenditure	\$0	\$0

DMDO Capital Expenditure - 2021 to Date



DMDO Capital Investment in Communities - 2021 to Date

