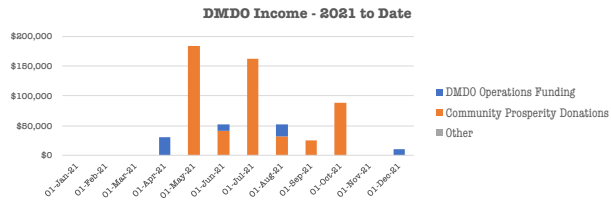


# DMDO Monthly Financial Report

## May 2022

Exchange (Tanzanian Shillings to USD1)	2,300
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Income		
	2022	May-22
<b>DMDO Operations Donations</b>	\$39,990	\$0
<b>Community Prosperity Donations</b>	\$89,733	\$3,059
<b>Other</b>	\$0	\$0
	<b>\$129,723</b>	<b>\$3,059</b>



Summary		
	2022	May-22
Opex Donations	\$39,990	\$0
Capex Donations	\$89,733	\$3,059
Other	\$0	\$0
<b>Incoming</b>	<b>\$129,723</b>	<b>\$3,059</b>
<i>DMDO Operating Expenses</i>	<i>(\$91,315)</i>	<i>(\$8,487)</i>
<i>DMDO Capital Expenditure</i>	<i>\$0</i>	<i>\$0</i>
DMDO Operations	(\$91,315)	(\$8,487)
Community Prosperity Investment	(\$112,376)	(\$6,088)
<b>Outgoing</b>	<b>(\$203,691)</b>	<b>(\$14,575)</b>
<b>Surplus / (Deficit)</b>	<b>(\$73,967)</b>	<b>(11,516)</b>

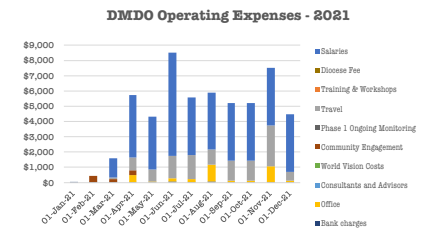
  

Bank Account Reconciliation		
	May-22	Closing
	Opening	
CRDB Account	\$17,259	\$5,970
NEC Account	\$0	\$0
Cash in Hand	\$316	\$88
Total in Accounts & Cash	\$17,575	\$6,058
<b>Free Cash</b>	<b>\$17,575</b>	<b>\$6,058</b>

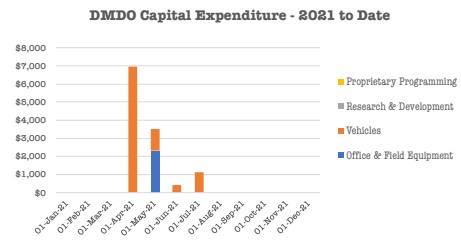
Change in Account Balances during Month	
	May-22
Variance	OK \$0

Operating Expenses		
	2022	May-22
Salaries	(\$61,979)	(\$6,328)
Training & Workshops	(\$1,930)	\$0
Travel	(\$21,400)	(\$1,990)
Office	(\$4,456)	(\$157)
Consultants and Advisors	\$0	\$0
World Vision Costs	\$0	\$0
Bank charges	(\$663)	(\$12)
Community Engagement	(\$888)	\$0
Phase 1 Ongoing Monitoring	\$0	\$0
Diocese Fee	\$0	\$0
<b>DMDO Operating Expenses</b>	<b>(\$91,315)</b>	<b>(\$8,487)</b>



Community Operations		
	2022	May-22
<b>Water Infrastructure</b>	\$107,752	\$6,088
<b>Sanitation Infrastructure</b>	\$0	\$0
<b>Community Marketing</b>	\$1,091	\$0
<b>Economic Empowerment</b>	\$0	\$0
<b>Other Community Investment</b>	\$3,533	\$0
<b>Community Prosperity Investment</b>	<b>\$112,376</b>	<b>\$6,088</b>

DMDO Capital Expenditure		
	2022	May-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 Investment in Communities - 2021 to Date

