

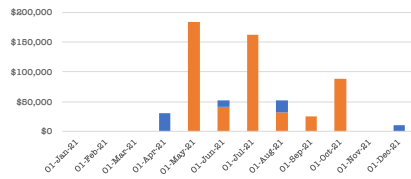
DMDO Monthly Financial Report

November 2022

Exchange (Tanzanian Shillings to USD1)	2,300
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Income		
	2022	Nov-22
DMDO Operations Donations	\$266,600	\$0
Community Prosperity Donations	\$89,733	\$0
Other	\$2	\$0
	\$356,335	\$0

DMDO Income - 2021 to Date



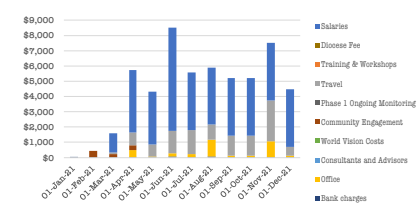
■ DMDO Operations Funding
 ■ Community Prosperity Donations
 ■ Other



Summary		
	2022	Nov-22
Opex Donations	\$266,600	\$0
Capex Donations	\$89,733	\$0
Other	\$2	\$0
Incoming	\$356,335	\$0
<i>DMDO Operating Expenses</i>	<i>(\$168,421)</i>	<i>(\$15,015)</i>
<i>DMDO Capital Expenditure</i>	<i>(\$70,191)</i>	<i>(\$9,739)</i>
DMDO Operations	(\$238,612)	(\$24,752)
Community Prosperity Investment	(\$112,376)	\$0
Outgoing	(\$350,988)	(\$24,752)
Surplus / (Deficit)	\$5,348	(\$24,752)
Bank Account Reconciliation		
	Nov-22	
	<u>Opening</u>	<u>Closing</u>
CRDB Account	\$109,963	\$83,162
NEC Account	\$0	\$0
Cash in Hand	\$163	\$2,211
Total in Accounts & Cash	\$110,126	\$85,374
Free Cash	\$110,126	\$85,374
Change in Account Balances during Month		(\$24,752)
Variance	OK	\$0

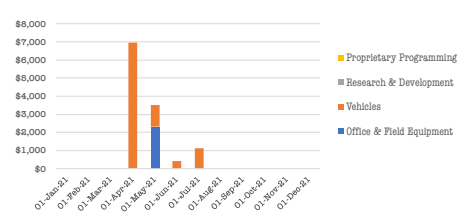
Operating Expenses		
	2022	Nov-22
Salaries	(\$103,044)	(\$5,800)
Training & Workshops	(\$1,930)	\$0
Travel	(\$30,503)	(\$1,536)
Office	(\$8,615)	(\$357)
Consultants and Advisors	\$0	\$0
World Vision Costs	\$0	\$0
Bank charges	(\$1,098)	(\$30)
Community Engagement	(\$23,232)	(\$7,491)
Phase 1 Ongoing Monitoring	\$0	\$0
Diocese Fee	\$0	\$0
DMDO Operating Expenses	(\$168,421)	(\$15,015)

DMDO Operating Expenses - 2021



DMDO Capital Expenditure		
	2022	Nov-22
Office & Field Equipment	(\$9,039)	(\$1,043)
Vehicles	(\$28,783)	\$0
Research & Development	(\$27,611)	(\$649)
Proprietary Programming	(\$8,758)	(\$8,046)
DMDO Capital Expenditure	(\$70,191)	(\$9,739)

DMDO Capital Expenditure - 2021 to Date



Community Operations		
	2022	Nov-22
Water Infrastructure	\$107,752	\$0
Sanitation Infrastructure	\$0	\$0
Community Marketing	\$1,091	\$0
Economic Empowerment	\$0	\$0
Other Community Investment	\$3,533	\$0
Community Prosperity Investment	\$112,376	\$0

DMDO Capital Investment in Communities - 2021 to Date

