

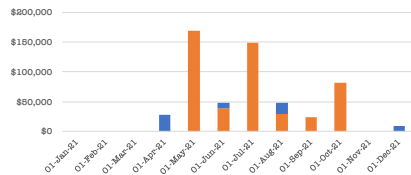
DMDO Monthly Financial Report

January 2024

Exchange (Tanzanian Shillings to USD1)	2,600
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Income		
	2024	Jan-24
DMDO Operations Donations	\$0	\$0
Community Prosperity Donations	\$0	\$0
Other	\$0	\$0
	\$0	\$0

DMDO Income - 2021 to Date



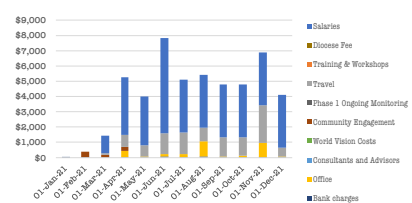
■ DMDO Operations Funding
 ■ Community Prosperity Donations
 ■ Other



Summary		
	2024	Jan-24
Opex Donations	\$0	\$0
Capex Donations	\$0	\$0
Other	\$0	\$0
Incoming	\$0	\$0
DMDO Operating Expenses	(\$554,550)	(\$8,737)
DMDO Capital Expenditure	(\$3,357)	(\$3,357)
DMDO Operations	(\$357,907)	(\$12,094)
Community Prosperity Investment	(\$32,503)	(\$32,503)
Outgoing	(\$390,410)	(\$44,597)
Surplus / (Deficit)	(\$390,410)	(44,597)
Bank Account Reconciliation		
	Jan-24	Closing
	Opening	
CRDB Account	\$101,101	\$88,970
NEC Account	\$101,200	\$69,319
Cash in Hand	\$1,210	\$625
Total in Accounts & Cash	\$203,511	\$158,914
Free Cash	\$203,511	\$158,914
Change in Account Balances during Month		
		(\$44,597)
Variance	OK	\$0

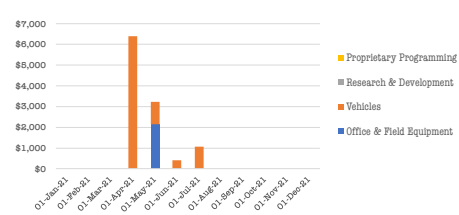
Operating Expenses		
	2024	Jan-24
Salaries	(\$183,157)	(\$4,378)
Training & Workshops	(\$2,735)	\$0
Travel	(\$41,411)	(\$527)
Office	(\$19,557)	(\$542)
Consultants and Advisors	(\$100)	\$0
World Vision Costs	\$0	\$0
Bank charges	(\$1,827)	(\$61)
Community Engagement	(\$84,068)	(\$3,228)
Phase 1 Ongoing Monitoring	(\$4,312)	\$0
Diocese Fee	(\$17,533)	\$0
DMDO Operating Expenses	(\$554,550)	(\$8,737)

DMDO Operating Expenses - 2021



DMDO Capital Expenditure		
	2024	Jan-24
Office & Field Equipment	\$0	\$0
Vehicles	\$0	\$0
Research & Development	(\$3,357)	(\$3,357)
Proprietary Programming	\$0	\$0
DMDO Capital Expenditure	(\$3,357)	(\$3,357)

DMDO Capital Expenditure - 2021 to Date



Community Operations		
	2024	Jan-24
Water Infrastructure	\$31,196	\$31,196
Sanitation Infrastructure	\$0	\$0
Community Marketing	\$740	\$740
Economic Empowerment	\$562	\$562
Other Community Investment	\$5	\$5
Community Prosperity Investment	\$32,503	\$32,503

DMDO Capital Investment in Communities - 2021 to Date

