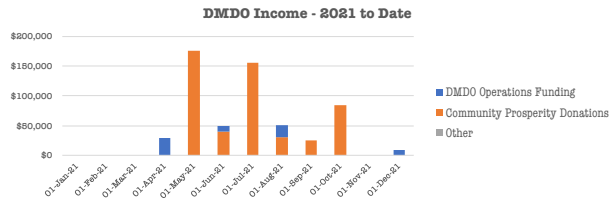


DMDO Monthly Financial Report

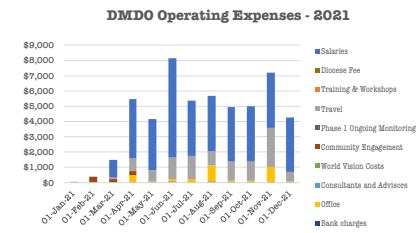
June 2023

Exchange (Tanzanian Shillings to USD1)	2,400	
Income		
	2023	Jun-23
DMDO Operations Donations	\$87,665	\$0
Community Prosperity Donations	\$10,863	\$0
Other	\$0	\$0
	\$98,528	\$0



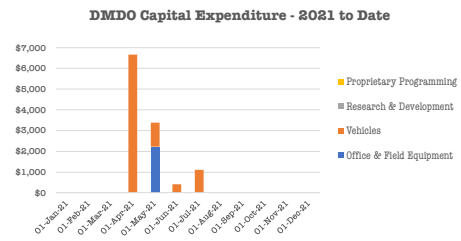
Summary		
	2023	Jun-23
Opex Donations	\$87,665	\$0
Capex Donations	\$10,863	\$0
Other	\$0	\$0
Incoming	\$98,528	\$0
<i>DMDO Operating Expenses</i>	<i>(\$272,135)</i>	<i>(\$21,399)</i>
<i>DMDO Capital Expenditure</i>	<i>(\$43,280)</i>	<i>\$0</i>
DMDO Operations	(\$315,415)	(\$21,399)
Community Prosperity Investment	\$0	\$0
Outgoing	(\$315,415)	(\$21,399)
Surplus / (Deficit)	(\$216,887)	(\$21,399)
Bank Account Reconciliation		
	Jun-23	
	<u>Opening</u>	<u>Closing</u>
CRDB Account	\$80,883	\$59,068
NEC Account	\$0	\$0
Cash in Hand	\$428	\$845
Total in Accounts & Cash	\$81,311	\$59,912
Free Cash	\$81,311	\$59,912
Change in Account Balances during Month		(\$21,399)
Variance	OK	\$0

Operating Expenses		
	2023	Jun-23
Salaries	(\$144,466)	(\$6,374)
Training & Workshops	(\$2,266)	\$0
Travel	(\$56,586)	(\$1,246)
Office	(\$12,809)	(\$681)
Consultants and Advisors	(\$104)	\$0
World Vision Costs	\$0	\$0
Bank charges	(\$1,469)	(\$41)
Community Engagement	(\$60,674)	(\$10,535)
Phase 1 Ongoing Monitoring	(\$3,321)	(\$1,273)
Diocese Fee	(\$10,440)	(\$1,250)
DMDO Operating Expenses	(\$272,135)	(\$21,399)



Community Operations		
	2023	Jun-23
Water Infrastructure	\$0	\$0
Sanitation Infrastructure	\$0	\$0
Community Marketing	\$0	\$0
Economic Empowerment	\$0	\$0
Other Community Investment	\$0	\$0
Community Prosperity Investment	\$0	\$0

DMDO Capital Expenditure		
	2023	Jun-23
Office & Field Equipment	(\$58)	\$0
Vehicles	(\$6,633)	\$0
Research & Development	(\$5,336)	\$0
Proprietary Programming	(\$31,250)	\$0
DMDO Capital Expenditure	(\$43,280)	\$0



DMDO Capital Investment in Communities - 2021 to Date

