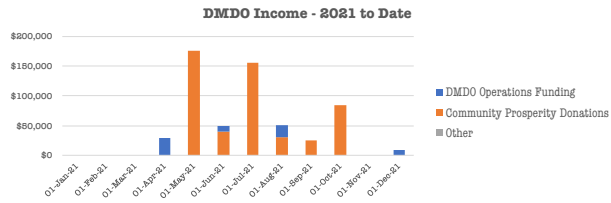


# DMDO Monthly Financial Report

## July 2023

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



Summary		
	2023	Jul-23
Opex Donations	\$87,665	\$0
Capex Donations	\$10,863	\$0
Other	\$0	\$0
<b>Incoming</b>	<b>\$98,528</b>	<b>\$0</b>
<i>DMDO Operating Expenses</i>	<i>(\$286,884)</i>	<i>(\$14,750)</i>
<i>DMDO Capital Expenditure</i>	<i>(\$43,280)</i>	<i>\$0</i>
DMDO Operations	(\$330,164)	(\$14,750)
Community Prosperity Investment	\$0	\$0
<b>Outgoing</b>	<b>(\$330,164)</b>	<b>(\$14,750)</b>
<b>Surplus / (Deficit)</b>	<b>(\$231,636)</b>	<b>(14,750)</b>

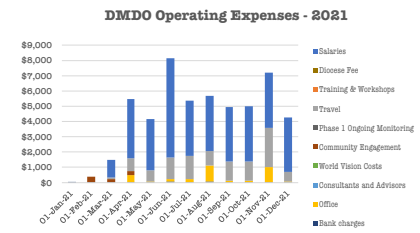
  

Bank Account Reconciliation		
	Jul-23	Closing
	Opening	
CRDB Account	\$59,068	\$44,136
NEC Account	\$0	\$0
Cash in Hand	\$845	\$1,027
Total in Accounts & Cash	\$59,912	\$45,163
<b>Free Cash</b>	<b>\$59,912</b>	<b>\$45,163</b>

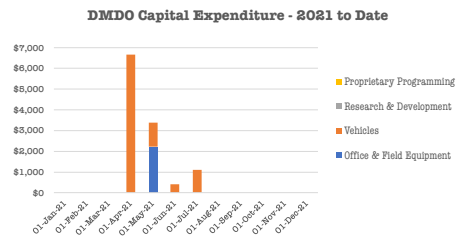
Change in Account Balances during Month	
	Variance
OK	\$0

Operating Expenses		
	2023	Jul-23
Salaries	(\$153,250)	(\$8,784)
Training & Workshops	(\$2,266)	\$0
Travel	(\$38,913)	(\$328)
Office	(\$14,173)	(\$1,364)
Consultants and Advisors	(\$104)	\$0
World Vision Costs	\$0	\$0
Bank charges	(\$1,488)	(\$19)
Community Engagement	(\$63,680)	(\$3,006)
Phase 1 Ongoing Monitoring	(\$3,321)	\$0
Diocese Fee	(\$11,690)	(\$1,250)
<b>DMDO Operating Expenses</b>	<b>(\$286,884)</b>	<b>(\$14,750)</b>



Community Operations		
	2023	Jul-23
<b>Water Infrastructure</b>	\$0	\$0
<b>Sanitation Infrastructure</b>	\$0	\$0
<b>Community Marketing</b>	\$0	\$0
<b>Economic Empowerment</b>	\$0	\$0
<b>Other Community Investment</b>	\$0	\$0
<b>Community Prosperity Investment</b>	<b>\$0</b>	<b>\$0</b>

DMDO Capital Expenditure		
	2023	Jul-23
Office & Field Equipment	(\$58)	\$0
Vehicles	(\$6,633)	\$0
Research & Development	(\$5,338)	\$0
Proprietary Programming	(\$31,250)	\$0
<b>DMDO Capital Expenditure</b>	<b>(\$43,280)</b>	<b>\$0</b>



DMDO Capital Investment in Communities - 2021 to Date

