

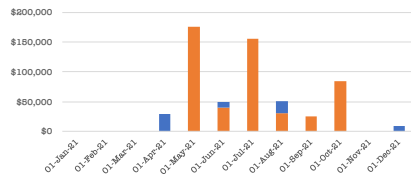
DMDO Monthly Financial Report

August 2023

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

DMDO Income - 2021 to Date



■ DMDO Operations Funding
 ■ Community Prosperity Donations
 ■ Other



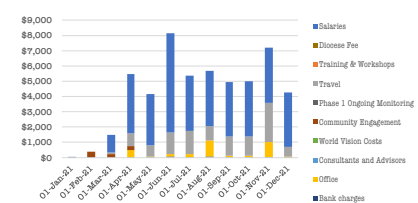
Summary		
	2023	Aug-23
Opex Donations	\$87,665	\$0
Capex Donations	\$10,863	\$0
Other	\$0	\$0
Incoming	\$98,528	\$0
<i>DMDO Operating Expenses</i>	<i>(\$501,414)</i>	<i>(\$14,530)</i>
<i>DMDO Capital Expenditure</i>	<i>(\$44,196)</i>	<i>(\$917)</i>
DMDO Operations	(\$345,611)	(\$15,446)
Community Prosperity Investment	\$0	\$0
Outgoing	(\$345,611)	(\$15,446)
Surplus / (Deficit)	(\$247,083)	(15,446)

Bank Account Reconciliation		
	Aug-23	
	Opening	Closing
CRDB Account	\$44,186	\$29,185
NEC Account	\$0	\$21
Cash in Hand	\$1,027	\$511
Total in Accounts & Cash	\$45,163	\$29,716
Free Cash	\$45,163	\$29,716

Change in Account Balances during Month		
	2023	Aug-23
Change in Account Balances during Month		(\$15,446)
Variance	OK	\$0

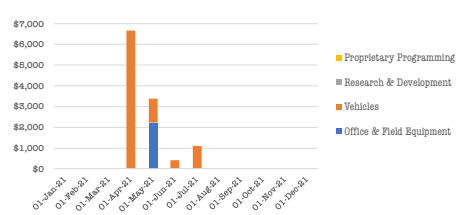
Operating Expenses		
	2023	Aug-23
Salaries	(\$160,475)	(\$7,225)
Training & Workshops	(\$2,266)	\$0
Travel	(\$37,777)	(\$864)
Office	(\$15,272)	(\$1,099)
Consultants and Advisors	(\$104)	\$0
World Vision Costs	\$0	\$0
Bank charges	(\$1,530)	(\$42)
Community Engagement	(\$67,562)	(\$3,882)
Phase 1 Ongoing Monitoring	(\$3,321)	\$0
Diocese Fee	(\$13,107)	(\$1,417)
DMDO Operating Expenses	(\$301,414)	(\$14,530)

DMDO Operating Expenses - 2021



DMDO Capital Expenditure		
	2023	Aug-23
Office & Field Equipment	(\$975)	(\$917)
Vehicles	(\$6,633)	\$0
Research & Development	(\$5,336)	\$0
Proprietary Programming	(\$31,250)	\$0
DMDO Capital Expenditure	(\$44,196)	(\$917)

DMDO Capital Expenditure - 2021 to Date



Community Operations		
	2023	Aug-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 Investment in Communities - 2021 to Date

