

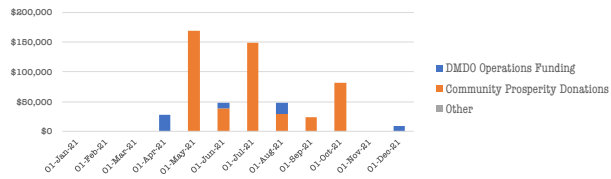
DMDO Monthly Financial Report

October 2023

Exchange (Tanzanian Shillings to USD1)	2,600
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Income		
	2023	Oct-23
DMDO Operations Donations	\$84,159	\$0
Community Prosperity Donations	\$88,504	\$0
Other	\$40,627	\$40,627
	\$213,290	\$40,627

DMDO Income - 2021 to Date



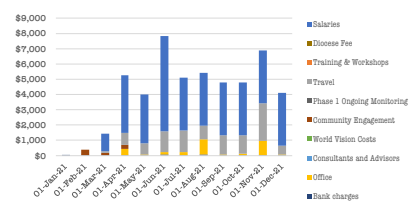
Summary		
	2023	Oct-23
Opex Donations	\$84,159	\$0
Capex Donations	\$88,504	\$0
Other	\$40,627	\$40,627
Incoming	\$213,290	\$40,627
<i>DMDO Operating Expenses</i>	<i>(\$517,851)</i>	<i>(\$17,371)</i>
<i>DMDO Capital Expenditure</i>	<i>(\$46,842)</i>	<i>(\$978)</i>
DMDO Operations	(\$364,693)	(\$18,349)
Community Prosperity Investment	(\$62,954)	(\$61,490)
Outgoing	(\$427,647)	(\$79,839)
Surplus / (Deficit)	(\$214,357)	(\$39,212)

Bank Account Reconciliation		
	Oct-23	Closing
	Opening	
CRDB Account	\$13,162	\$56,080
NEC Account	\$76,632	\$14,928
Cash in Hand	\$788	\$361
Total in Accounts & Cash	\$90,582	\$51,370
Free Cash	\$90,582	\$51,370

Change in Account Balances during Month	
	2023
	OK
Variance	\$0

Operating Expenses		
	2023	Oct-23
Salaries	(\$166,813)	(\$7,766)
Training & Workshops	(\$2,735)	\$0
Travel	(\$58,487)	(\$1,335)
Office	(\$18,730)	(\$1,877)
Consultants and Advisors	(\$100)	\$0
World Vision Costs	\$0	\$0
Bank charges	(\$1,808)	(\$41)
Community Engagement	(\$72,102)	(\$4,227)
Phase 1 Ongoing Monitoring	(\$4,312)	(\$1,124)
Diocese Fee	(\$14,928)	(\$1,200)
DMDO Operating Expenses	(\$517,851)	(\$17,371)

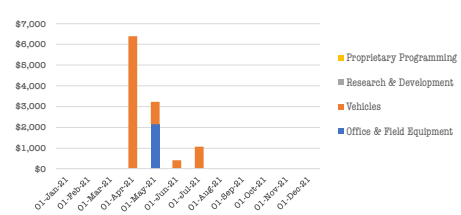
DMDO Operating Expenses - 2021



DMDO Capital Expenditure

DMDO Capital Expenditure		
	2023	Oct-23
Office & Field Equipment	(\$1,914)	(\$978)
Vehicles	(\$6,368)	\$0
Research & Development	(\$8,528)	\$0
Proprietary Programming	(\$30,032)	\$0
DMDO Capital Expenditure	(\$46,842)	(\$978)

DMDO Capital Expenditure - 2021 to Date



Community Operations		
	2023	Oct-23
Water Infrastructure	\$47,237	\$47,237
Sanitation Infrastructure	\$0	\$0
Community Marketing	\$7,959	\$6,495
Economic Empowerment	\$7,700	\$7,700
Other Community Investment	\$58	\$58
Community Prosperity Investment	\$62,954	\$61,490

DMDO Capital Investment in Communities - 2021 to Date

