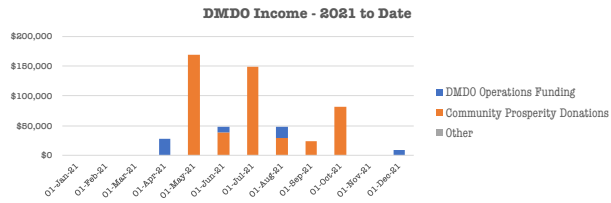


# DMDO Monthly Financial Report

## December 2023

Exchange (Tanzanian Shillings to USD1)	2,800
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Income		
	2023	Dec-23
<b>DMDO Operations Donations</b>	\$184,159	\$100,000
<b>Community Prosperity Donations</b>	\$530,266	\$143,764
<b>Other</b>	\$40,827	\$0
	<b>\$755,052</b>	<b>\$243,764</b>

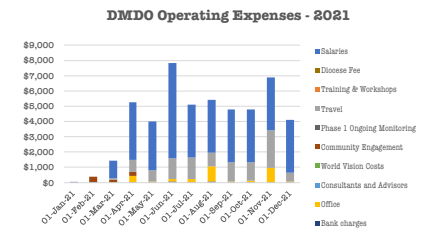


Summary		
	2023	Dec-23
Opex Donations	\$184,159	\$100,000
Capex Donations	\$530,266	\$143,764
Other	\$40,827	\$0
<b>Incoming</b>	<b>\$755,052</b>	<b>\$243,764</b>
<i>DMDO Operating Expenses</i>	<i>(\$545,815)</i>	<i>(\$12,920)</i>
<i>DMDO Capital Expenditure</i>	<i>(\$53,868)</i>	<i>\$0</i>
DMDO Operations	(\$399,681)	(\$12,920)
Community Prosperity Investment	(\$417,586)	(\$117,787)
<b>Outgoing</b>	<b>(\$817,267)</b>	<b>(\$130,687)</b>
<b>Surplus / (Deficit)</b>	<b>(\$62,216)</b>	<b>113,077</b>

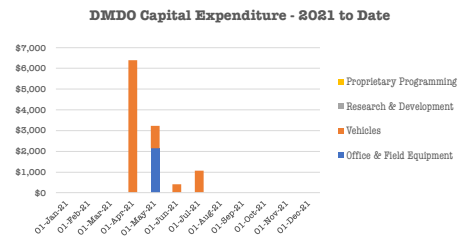
Bank Account Reconciliation		
	Dec-23	Closing
<u>Opening</u>		
CRDB Account	\$13,364	\$101,101
NEC Account	\$76,019	\$101,200
Cash in Hand	\$1,051	\$1,210
Total in Accounts & Cash	\$90,434	\$203,511
<b>Free Cash</b>	<b>\$90,434</b>	<b>\$203,511</b>
<b>Change in Account Balances during Month</b>		<b>\$113,077</b>
Variance	OK	\$0

Operating Expenses		
	2023	Dec-23
Salaries	(\$178,779)	(\$5,985)
Training & Workshops	(\$2,735)	\$0
Travel	(\$40,884)	(\$2,028)
Office	(\$19,015)	(\$870)
Consultants and Advisors	(\$100)	\$0
World Vision Costs	\$0	\$0
Bank charges	(\$1,766)	(\$44)
Community Engagement	(\$80,839)	(\$2,996)
Phase 1 Ongoing Monitoring	(\$4,312)	\$0
Diocese Fee	(\$17,583)	(\$1,200)
<b>DMDO Operating Expenses</b>	<b>(\$545,815)</b>	<b>(\$12,920)</b>



Community Operations		
	2023	Dec-23
<b>Water Infrastructure</b>	\$382,217	\$107,518
<b>Sanitation Infrastructure</b>	\$0	\$0
<b>Community Marketing</b>	\$22,638	\$5,310
<b>Economic Empowerment</b>	\$9,556	\$1,856
<b>Other Community Investment</b>	\$3,175	\$3,082
<b>Community Prosperity Investment</b>	<b>\$417,586</b>	<b>\$117,767</b>

DMDO Capital Expenditure		
	2023	Dec-23
Office & Field Equipment	(\$1,914)	\$0
Vehicles	(\$6,368)	\$0
Research & Development	(\$15,554)	\$0
Proprietary Programming	(\$30,032)	\$0
<b>DMDO Capital Expenditure</b>	<b>(\$53,868)</b>	<b>\$0</b>



DMDO Capital Investment in Communities - 2021 to Date

