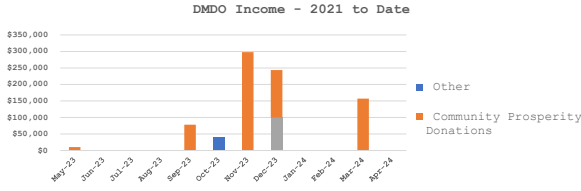


# DMDO Monthly Financial Report

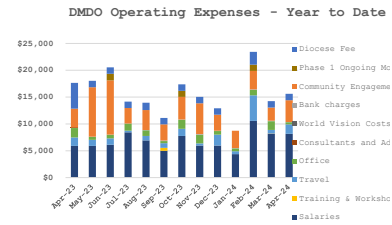
April 2024

Exchange (Tanzanian Shillings to USD1)		2,500
<b>Income</b>		
DMDO Operations Donations	2024	Apr-24
	\$0	\$0
Community Prosperity Donations	\$157,434	\$0
Other	\$0	\$0
	<b>\$157,434</b>	<b>\$0</b>



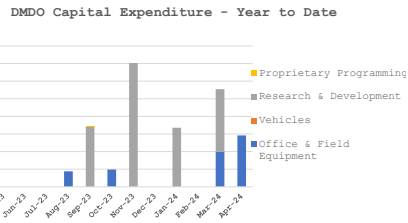
Summary		
	2024	Apr-24
Opex Donations	\$0	\$0
Capex Donations	\$157,434	\$0
Other	\$0	\$0
<b>Incoming</b>	<b>\$157,434</b>	<b>\$0</b>
<hr/>		
DMDO Operating Expenses	(\$62,046)	(\$15,620)
DMDO Capital Expenditure	(\$11,818)	(\$2,919)
DMDO Operations	(\$73,864)	(\$18,539)
Community Prosperity Investment	(\$213,728)	(\$41,820)
<b>Outgoing</b>	<b>(\$287,592)</b>	<b>(\$60,358)</b>
<hr/>		
<b>Surplus / (Deficit)</b>	<b>(\$130,158)</b>	<b>(\$60,358)</b>
<hr/>		
<b>Bank Account Reconciliation</b>	<b>Apr-24</b>	
	<u>Opening</u>	<u>Closing</u>
CRDB Account	\$45,842	\$26,836
NBC Account	\$87,286	\$45,512
Cash in Hand	\$584	\$1,006
Total in Accounts & Cash	\$133,712	\$73,354
<hr/>		
<b>Free Cash</b>	<b>\$133,712</b>	<b>\$73,354</b>
<hr/>		
<b>Change in Account Balances during Month</b>		<b>(\$60,358)</b>
Variance	OK	\$0

Operating Expenses		
	2024	Apr-24
Salaries	(\$31,296)	(\$8,167)
Training & Workshops	(\$40)	\$0
Travel	(\$7,720)	(\$1,758)
Office	(\$3,580)	(\$406)
Consultants and Advisors	\$0	\$0
World Vision Costs	\$0	\$0
Bank charges	(\$271)	(\$32)
Community Engagement	(\$13,191)	(\$4,058)
Phase 1 Ongoing Monitoring	(\$1,149)	\$0
Diocese Fee	(\$4,800)	(\$1,200)
<b>DMDO Operating Expenses</b>	<b>(\$62,046)</b>	<b>(\$15,620)</b>



Community Operations		
	2024	Apr-24
Water Infrastructure	\$151,072	\$30,400
Sanitation Infrastructure	\$42,971	\$0
Community Marketing	\$17,658	\$11,348
Economic Empowerment	\$2,000	\$60
Other Community Investment	\$27	\$11
<b>Community Prosperity Investment</b>	<b>\$213,728</b>	<b>\$41,820</b>

DMDO Capital Expenditure		
	2024	Apr-24
Office & Field Equipment	(\$4,916)	(\$2,919)
Vehicles	\$0	\$0
Research & Development	(\$6,902)	\$0
Proprietary Programming	\$0	\$0
<b>DMDO Capital Expenditure</b>	<b>(\$11,818)</b>	<b>(\$2,919)</b>



DMDO Capital Investment in Communities - Year to Date

