

Aras M . Saeed
Public Accountant & Auditor

اراس محمد سعيد ابراهيم
محاسب قانوني ومراقب حسابات
استشارات ادارية ومالية - دراسات جدوى اقتصادية

07703488990-07703488992

No. : 20

Date: 30/04/2018

To: Wadi Organization

Subj.: Auditor Report

Dear Sirs/Madams:

We have audited the financial Report of *Wadi Organization* and management for the period from 01/01/2017 to 31/12/2017. The financial report has been prepared by the organization according to the trail balance which has been provided to us from the management; therefore, our obligation in this case is to show our opinion on the audit process that has been used during the stated period. They did provide all the necessary data that we considered important to conduct our mission. We have audited the data using the Random Sampling method in accordance with ISA.

Our audit performed an essential test on the selected data for the stated period. We can confirm that in terms of the expenditures the organization has fulfilled all the conditions required by the donor, additionally all expenditures were in accordance with the budget according to the GAAP.

Finally the method of exchange rate used by the organization, matches the defined rate. Thus we determined that this indicative of a good internal control system. The following is our clarifications

Income:

Balance from 2016	\$239,600.41
Total Income as of 31/12/2017	\$788,595.04

Total	\$1,028,195.45
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Expenses

Total Program Cost:	\$989,857.69
Balance as at 31/12/2017:	\$38,337.76

Opinion:

Overall, the bookkeeping process which has been used by the organization is in accordance with the financial system standards and it covers all the transactions for the stated date.

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CPA

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Financial Report 2017

WADI Office Iraq

Overview by Projects

Verband für Krisenhilfe und solidarische
Entwicklungszusammenarbeit

wadi

Overview 2017	
Income:	
Balance from 2016	\$ 239,600.41
Received in 2017	\$ 788,595.04
Total	\$ 1,028,195.45
Expenses:	
Total projects costs	\$ 987,538.65
Bank Fees	\$ 2,319.04
Total	\$ 989,857.69
Overall Balance	\$ 38,337.76

#	All Projects	Total Expenses
Projects directly implemented by Wadi in Iraq		
A	Mobile Play Bus and Non Violence Campaign (Garmian)	\$ 55,966.40
B	Combating Female Genital Mutilation Project (Erbil)	\$ 37,880.00
C	"Restoring the Future"; Psychological Assistance for IDP's (Duhok)	\$ 92,261.61
D	Access to Justice for Vulnerable Groups (Northern Iraq)	\$ 188,678.51
E	Violence free Village Project (Tutaqal)	\$ 13,318.00
F	Education Support for Syrian Refugees (KRG Region)	\$ 177,451.13
Projects implemented through Partner Organizations in Iraq		
G	Jinda Center- Assistance for Ezidi and other Minority IDP-Women (Duhok)	\$ 81,960.00
H	Jinda - Green House for Ezidi IDP's (Dohuk)	\$ 12,360.00
I	Wola - Access to Justice for Vulnerable Groups (Northern Iraq)	\$ 89,232.00
J	NWE- Women's Center (Halabja)	\$ 31,946.00
K	NWE - Community Radio Dangue Newe (Halabja)	\$ 25,806.00
L	NWE- "Citizenship, Participant and Peaceful Co - Existence" (Halabja)	\$ 36,437.00
M	Kirkuk Now - Supporting free Media in four Languages (Northern Iraq)	\$ 114,017.00
N	Administration Expenses Wadi	\$ 30,225.00
		\$ 987,538.65

Aras M. Said
public accountant
& Auditor

A Mobile Play Bus and Non Violence Campaign (Garmian)

Code	Code Detail	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
1	Play bus staff	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 42,000.00
2	Refreshment & food	\$ 55.00	\$ 72.00	\$ 47.00	\$ 55.00	\$ 72.00	\$ 75.00	\$ 129.20	\$ 48.80	\$ 42.00	\$ 57.60	\$ 106.40	\$ 90.40	\$ 850.40
3	Toys, Books etc	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 2,400.00
4	Fuel	\$ 268.00	\$ 307.00	\$ 192.00	\$ 220.00	\$ 241.00	\$ 229.00	\$ 272.00	\$ 250.00	\$ 247.00	\$ 226.00	\$ 216.00	\$ 211.00	\$ 2,879.00
5	Repairs	\$ 150.00	\$ 153.00	\$ 140.00	\$ 155.00	\$ 157.00	\$ 135.00	\$ 145.00	\$ 157.00	\$ 146.00	\$ 148.00	\$ 159.00	\$ 155.00	\$ 1,800.00
6	Women needs	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 1,200.00
7	Material for Non Violent Schools	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 350.00	\$ 600.00	\$ 913.00	\$ 2,474.00	\$ 4,837.00
	Total	\$ 4,273.00	\$ 4,332.00	\$ 4,179.00	\$ 4,230.00	\$ 4,270.00	\$ 4,239.00	\$ 4,346.20	\$ 4,755.80	\$ 4,585.00	\$ 4,831.60	\$ 5,194.40	\$ 6,730.40	\$ 55,966.40

B Combating Female Genital Mutilation Project (Erbil)

Items	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	TOTAL
1 Project Co-ordinator	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 7,200.00
2 Seminars for Women (Syndologist)	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 21,600.00
3 Lectures	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 1,200.00
4 Seminars for men	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 1,800.00
5 Handicraft cost courses and material	\$ -	\$ -	\$ 800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800.00
6 Meetings with religious	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 1,800.00
7 Office rent	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 3,000.00
8 Communication	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 480.00
9 External Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 3,090.00	\$ 3,090.00	\$ 3,890.00	\$ 3,090.00	\$ 3,090.00	\$ 3,090.00	\$ 3,090.00	\$ 3,090.00	\$ 3,090.00	\$ 3,090.00	\$ 3,090.00	\$ 3,090.00	\$ 37,880.00

C "Restoring the Future"; Psychological Assistance for IDP's (Duhok)

Item	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
1 Psychologist	\$ 1,950.00	\$ 1,950.00	\$ 1,950.00	\$ 1,950.00	\$ 1,950.00	\$ 1,950.00	\$ 1,950.00	\$ 1,950.00	\$ 1,950.00	\$ 1,950.00	\$ 1,950.00	\$ 1,950.00	\$ 23,400.00
2 Social Worker	\$ 1,950.00	\$ 1,950.00	\$ 1,950.00	\$ 1,950.00	\$ 1,950.00	\$ 1,950.00	\$ 1,950.00	\$ 1,950.00	\$ 1,950.00	\$ 1,950.00	\$ 1,950.00	\$ 1,950.00	\$ 23,400.00
3 Supervisor	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 12,000.00
4 Project Administrator	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 12,000.00
5 Drivers (2)	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 24,000.00
6 Photocopy & printing	\$ -	\$ -	\$ -	\$ -	\$ 78.00	\$ 5.00	\$ 226.00	\$ 600.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 18,000.00
7 Communication	\$ 243.00	\$ 254.00	\$ -	\$ -	\$ 341.00	\$ 328.00	\$ 388.00	\$ 69.00	\$ -	\$ 115.00	\$ 12.00	\$ 12.65	\$ 1,048.65
	\$ 8,143.00	\$ 8,154.00	\$ 7,900.00	\$ 7,900.00	\$ 8,319.00	\$ 6,233.00	\$ 6,514.00	\$ 6,569.00	\$ 8,144.80	\$ 8,185.00	\$ 8,084.00	\$ 8,115.81	\$ 92,261.61

D Access to Justice for Vulnerable Groups (Northern Iraq)

ACTIVITY	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
1 Local Co-ordinator	\$ 1,090.00	\$ 1,090.00	\$ 1,090.00	\$ 1,090.00	\$ 1,090.00	\$ 1,090.00	\$ 1,090.00	\$ 1,090.00	\$ 1,090.00	\$ 1,090.00	\$ 1,090.00	\$ 1,090.00	\$ 13,080.00
2 Accountant	\$ 654.00	\$ 654.00	\$ 654.00	\$ 654.00	\$ 654.00	\$ 654.00	\$ 654.00	\$ 654.00	\$ 654.00	\$ 654.00	\$ 654.00	\$ 654.00	\$ 7,848.00
3 Social Worker s	\$ 1,962.00	\$ 1,962.00	\$ 1,962.00	\$ 1,962.00	\$ 1,962.00	\$ 1,962.00	\$ 1,962.00	\$ 1,962.00	\$ 1,962.00	\$ 1,962.00	\$ 1,962.00	\$ 1,962.00	\$ 23,544.00
6 International consultancy and coordinati	\$ 2,212.70	\$ 2,212.70	\$ 2,212.70	\$ 2,212.70	\$ 2,212.70	\$ 2,212.70	\$ 2,212.70	\$ 2,212.70	\$ 2,212.70	\$ 2,212.70	\$ 2,212.70	\$ 2,212.70	\$ 26,552.40
7 Driver s	\$ 1,526.00	\$ 1,526.00	\$ 1,526.00	\$ 1,526.00	\$ 1,526.00	\$ 1,526.00	\$ 1,526.00	\$ 1,526.00	\$ 1,526.00	\$ 1,526.00	\$ 1,526.00	\$ 1,526.00	\$ 18,312.00
8 International travel (Flights, international	\$ 732.00	\$ -	\$ -	\$ -	\$ -	\$ 606.00	\$ -	\$ -	\$ 493.00	\$ -	\$ -	\$ -	\$ 2,568.00
9 Local transportation (Taxi, fuel, etc)	\$ 346.00	\$ 337.00	\$ 773.00	\$ 19.00	\$ -	\$ 329.00	\$ 344.00	\$ 412.00	\$ 205.60	\$ 469.80	\$ 103.60	\$ -	\$ 4,734.00
10 Buying Vehicles	\$ 58,400.00	\$ -	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,400.00
11 Furniture / Equipment	\$ 81.50	\$ 1,900.00	\$ 244.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,185.50
12 Computers	\$ -	\$ -	\$ 1,229.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800.00	\$ -	\$ 160.00	\$ -	\$ 4,179.00
13 Printer / scanner (all in one device)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 440.00	\$ -	\$ -	\$ 2,510.00
14 IT Accessories	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 667.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 667.00
15 Vehicle costs	\$ -	\$ -	\$ 420.00	\$ -	\$ 60.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 545.20
16 Office rent (Wadi)	\$ 654.00	\$ 654.00	\$ 654.00	\$ 654.00	\$ 654.00	\$ 654.00	\$ 654.00	\$ 654.00	\$ 654.00	\$ 188.00	\$ 384.00	\$ 136.40	\$ 708.40
17 Consumables, office supplies, stationary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 93.80	\$ 200.30	\$ 126.00	\$ 304.00	\$ 194.80	\$ 242.00	\$ 215.00	\$ 1,553.00
18 Human rights and awareness raising sem	\$ 100.00	\$ 506.00	\$ 194.00	\$ 100.00	\$ 220.00	\$ 420.00	\$ 100.00	\$ 176.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 2,616.00
22 Photocopy, printing and design	\$ 1,250.00	\$ 40.00	\$ -	\$ -	\$ 1,498.00	\$ 524.00	\$ -	\$ -	\$ -	\$ 1,750.00	\$ 80.00	\$ 196.00	\$ 5,338.00
	\$ 69,008.20	\$ 10,881.70	\$ 17,958.70	\$ 8,217.70	\$ 9,970.70	\$ 10,845.00	\$ 8,668.70	\$ 8,990.70	\$ 9,992.10	\$ 11,391.50	\$ 9,241.30	\$ 13,512.21	\$ 188,678.51

E Violence free Village Project (Tutaqal)

Items	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
1 Driver	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 6,000.00
2 Car rent	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 4,800.00
3 Fuel & car repairs	\$ 100.00	\$ 351.00	\$ 87.00	\$ 262.00	\$ 153.00	\$ 160.00	\$ 65.00	\$ -	\$ 50.00	\$ 584.00	\$ 146.00	\$ 560.00	\$ 2,518.00
	\$ 1,000.00	\$ 1,251.00	\$ 987.00	\$ 1,162.00	\$ 1,053.00	\$ 1,060.00	\$ 965.00	\$ 900.00	\$ 950.00	\$ 1,484.00	\$ 1,046.00	\$ 1,460.00	\$ 13,318.00

F Education Support for Syrian Refugees (KRG Region)

Aras M. Said
public accountant
& Auditor

Item	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	14 Aug to 13 Sept 2017		13 Sep to 31 Oct 2017		Nov	Dec	TOTAL
									Sept 2017	Oct 2017	Nov	Dec			
1 Project Manager	-	-	-	-	-	-	-	-	2,500.00	3,916.67	2,500.00	2,500.00	-	-	11,416.67
2 Monitoring & Evaluation	-	-	-	-	-	-	-	-	800.00	1,253.33	800.00	800.00	-	-	3,653.33
3 Education / Social manager	-	-	-	-	-	-	-	-	1,200.00	1,880.00	1,200.00	1,200.00	-	-	5,480.00
4 Accountant	-	-	-	-	-	-	-	-	1,500.00	2,350.00	1,500.00	1,500.00	-	-	6,850.00
5 Logistics Assistant	-	-	-	-	-	-	-	-	1,200.00	1,880.00	1,200.00	1,200.00	-	-	5,480.00
6 Coordinators	-	-	-	-	-	-	-	-	3,600.00	5,640.00	3,600.00	3,600.00	-	-	16,440.00
7 Awareness campaigns	-	-	-	-	-	-	-	-	445.00	-	-	-	-	-	445.00
8 Registration/ enrolled students	-	-	-	-	-	-	-	-	-	1,125.60	-	-	-	-	1,125.60
9 Stationery/ Kits for vulnerable Syrian Refugees students	-	-	-	-	-	-	-	-	-	21,826.56	-	-	-	-	21,826.56
10 Learning Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 Printing Textbooks and curriculae	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12 Transportation for vulnerable syrian refugees students	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 Running costs	-	-	-	-	-	-	-	-	-	2,034.65	1,901.30	2,321.36	-	-	6,257.31
14 School establishment/construction	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 Training for teachers and MOE - KRG officers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 Incentives for teachers delivering catch-up classes in 15 primary and secondary Syrian Refugees schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 Incentives for Syrian Refugees Teachers	-	-	-	-	-	-	-	-	-	-	-	52,900.00	-	-	52,900.00
18 Laptops	-	-	-	-	-	-	-	-	-	3,600.00	-	-	-	-	3,600.00
19 Office supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 Generator	-	-	-	-	-	-	-	-	-	4,500.00	-	-	-	-	4,500.00
21 Project Manager	-	-	-	-	-	-	-	-	-	-	900.00	360.00	-	-	1,260.00
22 Education / Social manager	-	-	-	-	-	-	-	-	-	-	750.00	300.00	-	-	1,050.00
23 Logistic Assistant	-	-	-	-	-	-	-	-	-	-	600.00	-	-	-	600.00
24 Driver with Vehicle	-	-	-	-	-	-	-	-	-	-	1,050.00	300.00	-	-	1,350.00
25 Communication	-	-	-	-	-	-	-	-	250.00	500.00	250.00	250.00	-	-	1,250.00
26 Travels	-	-	-	-	-	-	-	-	6,000.00	9,400.00	6,000.00	6,000.00	-	-	27,400.00
27 Office rent	-	-	-	-	-	-	-	-	500.00	783.33	500.00	500.00	-	-	2,283.33
28 Service Worker	-	-	-	-	-	-	-	-	500.00	783.33	500.00	500.00	-	-	2,283.33
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,495.00	\$ 61,473.47	\$ 23,251.30	\$ 74,231.36	-	-	\$ 177,451.13

G Jinda Center- Assistance for Ezidi and other Minority IDP-Women (Duhok)

Items	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	TOTAL
Program Costs													
1 Salaries	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00	\$ 22,800.00
2 Psychologist	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 8,400.00
3 Handcraft , sewing course trainers	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 9,600.00
4 Service	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 6,000.00
5 Ret	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 12,000.00
6 Food Supplies	\$ 240.00	\$ 240.00	\$ 240.00	\$ 240.00	\$ 240.00	\$ 240.00	\$ 240.00	\$ 240.00	\$ 240.00	\$ 240.00	\$ 240.00	\$ 240.00	\$ 2,880.00
7 Handicraft and knitting material	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 1,200.00
8 Handicraft and tailoring materials	\$ 180.00	\$ 180.00	\$ 180.00	\$ 180.00	\$ 180.00	\$ 180.00	\$ 180.00	\$ 180.00	\$ 180.00	\$ 180.00	\$ 180.00	\$ 180.00	\$ 2,160.00
9 Various needs for IDP's	\$ 180.00	\$ 180.00	\$ 180.00	\$ 180.00	\$ 180.00	\$ 180.00	\$ 180.00	\$ 180.00	\$ 180.00	\$ 180.00	\$ 180.00	\$ 180.00	\$ 2,160.00
10 Utilities	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 360.00
11 Fuel & Filter	\$ 179.00	\$ 190.00	\$ 177.00	\$ 186.00	\$ 178.00	\$ 180.00	\$ 183.00	\$ 169.00	\$ 175.00	\$ 178.00	\$ 185.00	\$ 180.00	\$ 2,160.00
12 Repair and Maintenance	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 240.00
13 Rent Mini Bus	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 12,000.00
Total Programme Costs	\$ 6,829.00	\$ 6,840.00	\$ 6,827.00	\$ 6,836.00	\$ 6,828.00	\$ 6,830.00	\$ 6,833.00	\$ 6,819.00	\$ 6,825.00	\$ 6,828.00	\$ 6,835.00	\$ 6,830.00	\$ 81,960.00

H Jinda - Green House for Ezidi IDP's (Dohuk)

Item	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
1 Green house rent	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 3,600.00
2 Green house advisor	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 6,000.00
3 Repair & utilities	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 600.00
4 Seeds for the Green house	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 1,200.00
5 Transportation for green house staff	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 960.00
Total	\$ 1,030.00	\$ 1,030.00	\$ 1,030.00	\$ 1,030.00	\$ 1,030.00	\$ 1,030.00	\$ 1,030.00	\$ 1,030.00	\$ 1,030.00	\$ 1,030.00	\$ 1,030.00	\$ 1,030.00	\$ 12,360.00

I Wola - Access to Justice for Vulnerable Groups (Northern Iraq)

Item	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
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Aras M. Said
public accountant
& Auditor

N Wadi Admin Expenditure

	Item	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
1	Accountant	\$ 850.00	\$ 850.00	\$ 850.00	\$ 850.00	\$ 850.00	\$ 850.00	\$ 850.00	\$ 850.00	\$ 850.00	\$ 850.00	\$ 850.00	\$ 850.00	\$ 10,200.00
2	Cleaner	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 7,200.00
4	Rent	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 7,800.00
5	Fuel car repair	\$ 85.00	\$ 75.00	\$ 90.00	\$ 85.00	\$ 65.00	\$ 45.00	\$ 200.00	\$ 125.00	\$ 100.00	\$ 110.00	\$ 130.00	\$ 150.00	\$ 1,260.00
6	Daily needs (Sugar, tea, tissue etc.)	\$ 75.00	\$ 60.00	\$ 105.00	\$ 55.00	\$ 83.00	\$ 72.00	\$ 67.00	\$ 110.00	\$ 68.00	\$ 45.00	\$ 55.00	\$ 70.00	\$ 865.00
7	Travel & Accomodation	\$ 150.00	\$ 150.00	\$ 180.00	\$ 100.00	\$ 300.00	\$ 300.00	\$ 120.00	\$ 85.00	\$ 80.00	\$ 150.00	\$ 90.00	\$ 175.00	\$ 1,880.00
8	Communication & stationary	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00	\$ 1,020.00
	Total	\$ 2,495.00	\$ 2,470.00	\$ 2,560.00	\$ 2,425.00	\$ 2,633.00	\$ 2,602.00	\$ 2,572.00	\$ 2,505.00	\$ 2,433.00	\$ 2,490.00	\$ 2,460.00	\$ 2,580.00	\$ 30,225.00
	Total Expenses per month	\$ 110,640.20	\$ 52,020.70	\$ 59,560.70	\$ 48,911.70	\$ 54,476.70	\$ 55,002.00	\$ 53,107.90	\$ 52,779.50	\$ 75,406.70	\$ 120,001.17	\$ 80,895.00	\$ 135,474.38	\$ 898,306.65

Prepared by:

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Received Funds in 2017

Received via Ziraat Bank	\$ 601,475.84
Received Via RT Bank	\$ 22,298.20
Cash in Iraq	\$ 164,821.00
Total	\$ 788,595.04

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Transfers from abroad received via Ziraat Bank

Date	Euro	USD	Exchange rate	Bank Fees
9 February 2017	€ 18,500.00	\$ 19,425.00	\$ 1.05	76.65
9 February 2017	€ 12,500.00	\$ 13,125.00	\$ 1.05	65.1
12 February 2017	€ 33,590.00	\$ 35,269.50	\$ 1.05	325.5
9 March 2017	€ 73,274.00	\$ 79,868.66	\$ 1.09	155.87
23 May 2017	€ 25,000.00	\$ 28,250.00	\$ 1.13	15.82
23 May 2017	€ 34,200.00	\$ 38,646.00	\$ 1.13	350.3
15 June 2017	€ 17,900.00	\$ 20,227.00	\$ 1.13	83.62
15 June 2017	€ 23,460.00	\$ 26,509.80	\$ 1.13	93.79
17 August 2017	€ 40,000.00	\$ 46,800.00	\$ 1.17	64.35
17 August 2017	€ 9,139.51	\$ 10,693.23	\$ 1.17	13.47
17 August 2017	€ 17,000.00	\$ 19,890.00	\$ 1.17	76.05
30 August 2017	€ 33,850.00	\$ 39,604.50	\$ 1.17	345.15
20 September 2017	€ 18,127.00	\$ 21,208.59	\$ 1.17	86.58
27 December 2017	€ 16,700.00	\$ 19,706.00	\$ 1.18	84.96
31 December 2017	€ 25,000.00	\$ 30,750.00	\$ 1.23	153.75
31 December 2017	€ 8,000.00	\$ 9,840.00	\$ 1.23	0
31 December 2017	€ 55,920.13	\$ 68,222.56	\$ 1.22	214.88
31 December 2017	€ 50,000.00	\$ 61,200.00	\$ 1.22	0
31 December 2017	€ 10,000.00	\$ 12,240.00	\$ 1.22	0
Total	€ 522,160.64	\$ 601,475.84	\$	2,205.84

Transfers from abroad received via RT Bank

Date	Sent USD	Received USD	Exchange rate	Bank Fees
11 December 2017	\$ 22,298.20	\$ 22,185.00		\$ 113.20
Total	\$ 22,298.20	\$ 22,185		\$ 113.20

Cash received in Iraq

Date	Euro	USD	Exchange rate	Received Suly
8 January 2017		\$ 15,000.00		\$ 15,000.00
31 January 2017		\$ 6,500.00		\$ 6,500.00
12 April 2017		\$ 44,500.00		\$ 44,500.00
2 July 2017		\$ 24,101.00		\$ 24,101.00
17 July 2017		\$ 8,142.00		\$ 8,142.00
25 July 2017		\$ 8,114.00		\$ 8,114.00
31 July 2017		\$ 600.00		\$ 600.00
10 August 2017		\$ 7,900.00		\$ 7,900.00
30 August 2017		\$ 7,900.00		\$ 7,900.00
19 September 2017	€ 1,500	\$ 1,747	1.16	\$ 1,747
19 September 2017	€ 20	\$ 23.00	1.15	\$ 23.00
2 November 2017		\$ 6,233.00		\$ 6,233.00
27 November 2017		\$ 240.00		\$ 240.00
7 December 2017		\$ 13,381.00		\$ 13,381.00
19 December 2017		\$ 20,340.00		\$ 20,340.00
25 December 2017		\$ 100.00		\$ 100.00
Total		\$ 164,821		\$ 164,821.00

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