

No.: 13

Date: 06 /06 /2020

To: Wadi Organization
Subj.: Auditor Report

Dear Sirs/Madams:

We have audited the financial Report of *Wadi Organization* and management for the period from 01/01/2019 to 31/12/2019. 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 2018	\$18,710.80
Total Income as of 31/12/2019	\$1,529,621.23

Total	\$1,548,332.03
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Expenses

Total Program Cost:	\$1,539,782.89
Bank Fess:	\$4,915.57
Total Expenses:	\$ 1,544,698.46
Balance as at 31/12/2019:	\$3,633.57

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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public accountant
& Auditor
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بغداد الحارثيه - حي الكندي - م ٢١٣ - ج. ٢٦ - د. ١٤

Overview by Projects

Overview 2019	
Income:	
Balance from 2018	\$ 18,710.80
Received in 2019	\$ 1,529,621.23
Total	\$ 1,548,332.03
Expenses:	
Total projects costs	\$ 1,539,782.89
Bank Fees	\$ 4,915.57
Total	\$ 1,544,698.46
Overall Balance	\$ 3,633.57

#	All Projects	Total Expenses
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Projects directly implemented by Wadi in Iraq

First	Wadi Sulaimanyah	
A	1. No Violence Activities	
	1.1 No to Violence Awareness Campaign	\$ 214,992.00
	1.2 Mobile Playbus activities	\$ 64,847.00
	1.3 Combating FGM Project	\$ 38,951.00
	1.4 Violence free Village Project	\$ 9,502.00
	2. Environment Activities (Sulaimanya)	\$ 3,200.00
	3. Legal Empowerment and Justice for vulnerable Groups in	\$ 21,138.52

Second	Wadi Duhok	
B	Education Support for Syrian Refugees (KRG Region)	\$ 847,223.95
C	Admin Expenditure	\$ 36,652.00

Projects implemented through Partner Organizations in Iraq

D	Jinda Center- Assistance for Ezidi and other Minority IDP-Women (Du	\$ 103,711.00
E	Wola - Access to Justice for Vulnerable Groups (Northern Iraq)	\$ 22,257.27
F	NWE- Women's Center & Radio "Citizenship, Participation and Peaceful Co- Existence" (Halabja)	\$ 8,314.00
G	Kirkuk Now - Supporting free Media in four Languages (Northern Iraq), Giving voice to IDP's, Federal Assistance Award.	\$ 153,979.15
H	Supporting independent Journalism with Awena newspaper	\$ 10,415.00

\$ 1,539,782.89

Aras M. Said
public accountant
& Auditor

A 1. No Violence Activities
1.1 No to Violence Awareness Campaign

ACTIVITY	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
1 Local Project Coordinator	\$ 1,362.00	\$ 1,362.00	\$ 1,362.00	\$ 1,362.00	\$ 1,362.00	\$ 1,362.00	\$ 1,362.00	\$ 1,362.00	\$ 1,362.00	\$ 1,362.00	\$ 1,362.00	\$ 1,362.00	\$ 16,344.00
2 Financial Officer	\$ 828.00	\$ 828.00	\$ 828.00	\$ 828.00	\$ 828.00	\$ 828.00	\$ 828.00	\$ 828.00	\$ 828.00	\$ 828.00	\$ 828.00	\$ 828.00	\$ 7,800.00
3 Social Workers	\$ 4,787.00	\$ 4,787.00	\$ 4,787.00	\$ 4,787.00	\$ 4,787.00	\$ 4,787.00	\$ 4,787.00	\$ 4,787.00	\$ 4,787.00	\$ 4,787.00	\$ 4,787.00	\$ 4,787.00	\$ 67,204.00
4 Playbus nurse	\$ 1,889.00	\$ 1,889.00	\$ 1,889.00	\$ 1,889.00	\$ 1,889.00	\$ 1,889.00	\$ 1,889.00	\$ 1,889.00	\$ 1,889.00	\$ 1,889.00	\$ 1,889.00	\$ 1,889.00	\$ 19,068.00
5 Car with driver, incl. fuel & repairs	\$ 3,889.00	\$ 4,363.00	\$ 4,028.00	\$ 3,733.00	\$ 3,392.00	\$ 3,053.00	\$ 4,307.00	\$ 3,430.00	\$ 3,432.00	\$ 3,283.00	\$ 3,149.00	\$ 3,107.00	\$ 43,196.00
6 Playbus with driver, incl. equipment, fuel & repairs	\$ 2,230.00	\$ 1,738.00	\$ 1,708.00	\$ 1,708.00	\$ 1,771.00	\$ 1,872.00	\$ 1,818.00	\$ 1,828.00	\$ 1,729.00	\$ 1,600.00	\$ 1,000.00	\$ 1,848.00	\$ 19,361.00
7 Office equipment	\$ 874.00	\$ 725.00	\$ 470.00	\$ 43.00	\$ 351.00	\$ 183.00	\$ 800.00	\$ 192.00	\$ 602.00	\$ -	\$ -	\$ -	\$ 3,568.00
8 Rent	\$ 3,068.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,068.00	\$ -	\$ -	\$ -	\$ -	\$ 6,132.00
9 Phone, Internet	\$ 160.00	\$ 183.00	\$ 33.00	\$ -	\$ 178.00	\$ 74.00	\$ 167.00	\$ -	\$ 88.00	\$ 41.00	\$ 168.00	\$ 348.00	\$ 1,962.00
10 Printing awareness	\$ 1,867.00	\$ -	\$ 133.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,999.00
11 Signs	\$ -	\$ -	\$ -	\$ 819.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 819.00
12 Hall Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 880.00	\$ -	\$ 880.00
13 Small Projects for Violence - schools	\$ -	\$ -	\$ -	\$ 6,900.00	\$ -	\$ -	\$ -	\$ -	\$ 787.00	\$ 448.00	\$ -	\$ -	\$ 8,135.00
14 Small Projects for Violence - Villages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 382.00	\$ 1,727.00	\$ 9,088.00	\$ 6,791.00	\$ 17,988.00
15 Flight, Bus, Taxi	\$ 800.00	\$ -	\$ -	\$ 2,218.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,018.00
Total	\$ 20,289.00	\$ 16,327.00	\$ 14,793.00	\$ 23,786.00	\$ 14,612.00	\$ 13,816.00	\$ 16,933.00	\$ 16,832.00	\$ 16,344.00	\$ 14,612.00	\$ 22,388.00	\$ 29,693.00	\$ 216,892.00

1.2 Mobile Playbus activities

Code Detail	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
1 Play bus salaries	\$ 3,700.00	\$ 3,700.00	\$ 3,700.00	\$ 3,700.00	\$ 3,700.00	\$ 3,700.00	\$ 3,700.00	\$ 3,700.00	\$ 3,700.00	\$ 3,700.00	\$ 3,700.00	\$ 3,700.00	\$ 44,400.00
2 Driver	\$ 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
3 Refreshment & food	\$ 78.00	\$ 82.00	\$ 68.00	\$ 77.00	\$ 48.00	\$ 92.00	\$ 48.00	\$ 87.00	\$ 83.00	\$ 48.00	\$ 73.00	\$ 48.00	\$ 790.00
4 Toys, Books etc	\$ 300.00	\$ 278.00	\$ 248.00	\$ 238.00	\$ 208.00	\$ 308.00	\$ 387.00	\$ 212.00	\$ 237.00	\$ 188.00	\$ 300.00	\$ 388.00	\$ 3,344.00
5 Fuel	\$ 293.00	\$ 284.00	\$ 274.00	\$ 308.00	\$ 310.00	\$ 304.00	\$ 320.00	\$ 290.00	\$ 323.00	\$ 233.00	\$ 344.00	\$ 244.00	\$ 3,831.00
6 Repairs	\$ 180.00	\$ 237.00	\$ 148.00	\$ 128.00	\$ 228.00	\$ 188.00	\$ 288.00	\$ 208.00	\$ 188.00	\$ 177.00	\$ 218.00	\$ 248.00	\$ 2,338.00
7 Women needs	\$ 88.00	\$ 88.00	\$ 40.00	\$ 78.00	\$ 88.00	\$ 38.00	\$ 48.00	\$ 83.00	\$ 87.00	\$ 44.00	\$ 110.00	\$ 48.00	\$ 670.00
8 Supplies for psychosocial support/non-violence	\$ 190.00	\$ -	\$ 48.00	\$ 860.00	\$ 700.00	\$ 428.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,196.00
9 Material for non violent schools	\$ -	\$ -	\$ -	\$ 377.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 377.00
Total	\$ 8,336.00	\$ 8,209.00	\$ 8,217.00	\$ 9,267.00	\$ 8,887.00	\$ 9,822.00	\$ 9,384.00	\$ 9,147.00	\$ 9,188.00	\$ 8,884.00	\$ 9,242.00	\$ 9,243.00	\$ 94,847.00

1.3 Combating FGM Project

Code Detail	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
1 Project Coordinator	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 7,200.00
2 Seminars with women	\$ 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 Printing of information leaflets	\$ 800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800.00
4 Public event with responsible persons and multipliers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 221.00	\$ 200.00	\$ -	\$ 211.00	\$ 816.00	\$ 1,348.00
5 Seminars / discussions / meetings with men	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6 Audit fees	\$ -	\$ -	\$ -	\$ 1,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800.00
7 Office rent 25%	\$ 1,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,600.00
8 Communication	\$ -	\$ -	\$ -	\$ 211.00	\$ -	\$ -	\$ -	\$ -	\$ 282.00	\$ -	\$ -	\$ -	\$ 493.00
Total	\$ 4,400.00	\$ 2,400.00	\$ 2,400.00	\$ 4,111.00	\$ 2,400.00	\$ 2,400.00	\$ 3,900.00	\$ 2,721.00	\$ 2,882.00	\$ 2,400.00	\$ 2,811.00	\$ 4,318.00	\$ 28,881.00

1.4 Violence free Village Project

Items	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
1 Driver	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 200.00	\$ -	\$ -	\$ 800.00	\$ 800.00	\$ 800.00	\$ 4,700.00
2 Car rent	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 180.00	\$ -	\$ -	\$ 400.00	\$ 400.00	\$ 400.00	\$ 3,780.00
3 Fuel & car repairs	\$ 103.00	\$ 119.00	\$ 110.00	\$ 103.00	\$ 108.00	\$ 110.00	\$ 77.00	\$ -	\$ -	\$ 88.00	\$ 103.00	\$ 115.00	\$ 1,032.00
Total	\$ 1,303.00	\$ 1,319.00	\$ 1,310.00	\$ 1,303.00	\$ 1,308.00	\$ 1,310.00	\$ 457.00	\$ -	\$ -	\$ 1,288.00	\$ 1,303.00	\$ 1,315.00	\$ 9,512.00

2. Environment Activities (Sulaimany)

Aras M. Said
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 & Auditor

	Items	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	TOTAL
1	Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,600.00	\$ 1,600.00	\$ -	\$ -	\$ -	\$ -	\$ 3,200.00
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,600.00	\$ 1,600.00	\$ -	\$ -	\$ -	\$ -	\$ 3,200.00

3. Legal Empowerment and Justice for Vulnerable Groups in 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,180.00
2 Accountant %60	\$ 654.00	\$ 654.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,308.00
3 2 Social Workers Buly	\$ 1,800.00	\$ 1,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,600.00
4 4 Social Workers Garmlen	\$ 3,300.00	\$ 3,300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,600.00
7 2 Social Workers Halehla	\$ 900.00	\$ 900.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800.00
8 International consultancy and coordination	\$ 2,212.00	\$ 2,212.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,424.00
9 2 Drivers	\$ 1,828.00	\$ 1,828.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,656.00
10 International travel (Flights, International staff exchange	\$ -	\$ 312.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 312.00
11 Local transportation (Taxi, fuel, etc)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12 Furniture / Equipment	\$ -	\$ 1,083.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,083.92
13 Office rent (Wed)	\$ 654.00	\$ 654.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,308.00
14 Consumables, office supplies, stationary	\$ 222.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 222.80
15 Human rights and awareness raising seminar	\$ 36.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36.00
16 Expenditure Verification	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17 Financial services	\$ 886.00	\$ 206.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,092.00
18 Photocopy, printing and design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19 Visibility Action	\$ 780.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 780.00
Total	\$ 14,000.80	\$ 13,797.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,798.72

Aras M. S. ~~Salih~~
public accountant
& Auditor

Education Support for Syrian Refugees (KRG Region)

Item	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	September	October	Nov	Dec	TOTAL
1 Project Manager	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	30,800.00
2 M&E	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	8,760.00
3 Education/ Social Officer	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	19,200.00
4 Accountant	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	19,200.00
5 Logistics Assistant	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	14,400.00
6 Coordinators	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	68,880.00
7 Drivers with vehicles	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	84,400.00
8 Housekeeper-cook	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
9 CEO	228.00	228.00	228.00	228.00	228.00	228.00	228.00	228.00	228.00	228.00	228.00	228.00	2,700.00
10 Area Manager	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00	12,960.00
11 Project Coordinator	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
12 Trainer	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	10,800.00
13 Communications Manager	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
14 Educational Advisor	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
15 Awareness campaign	-	-	-	-	-	-	-	-	1,171.81	-	-	-	1,171.81
16 Registration/ enrolled students to the primary and	-	-	-	-	-	-	-	-	-	-	-	-	-
17 Stationery/ kits for vulnerable Syrian refugees students	-	-	-	-	-	-	-	-	-	17,882.19	-	-	17,882.19
18 Learning Materials	-	-	-	8,028.80	-	-	-	-	-	-	-	-	8,028.80
19 Printing Textbooks and curricula	-	-	-	-	-	-	-	-	-	17,117.08	-	-	17,117.08
20 Transportation for vulnerable Syrian refugees students	-	8,044.82	-	6,707.49	-	8,844.74	-	-	-	6,994.88	-	10,841.88	37,417.81
21 Running cost	5,856.13	-	-	4,040.12	3,476.80	8,847.32	-	-	-	3,141.00	-	7,494.89	23,766.11
22 School establishment/construction	-	-	-	-	-	-	-	-	-	16,637.00	-	-	16,637.00
23 PTA Workshop	-	-	-	-	-	-	-	2,947.22	-	-	-	-	2,947.22
24 Training for teachers and MoE-KRG officers	-	-	-	-	-	-	-	-	-	16,292.88	-	-	16,292.88
25 Incentives for teachers delivering catch-up classes in 10	-	-	-	-	-	-	-	28,606.31	-	-	-	-	28,606.31
26 Incentives for vulnerable and non governmental	-	66,376.00	-	64,708.00	-	27,733.20	-	3,300.00	-	27,400.00	-	64,300.00	222,716.20
27 Incentives for vulnerable and non governmental	-	-	-	8,800.00	-	30,800.00	-	-	-	-	-	-	80,000.00
28 Social worker - 1 social worker for each school of the 18	-	-	-	-	-	7,000.00	-	-	-	3,780.00	-	7,800.00	18,250.00
29 Materials for Psychosocial support to Syrian refugees	-	-	-	-	-	-	-	-	-	-	-	-	-
30 Vocational Training	-	-	-	-	-	-	3,197.74	-	-	-	-	-	3,197.74
31 Laptops	-	-	-	-	-	-	-	-	-	-	-	-	-
32 Office supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
33 Generator	-	-	-	-	-	-	-	-	-	-	-	-	-
34 Per diems	1,878.00	630.00	-	1,200.00	300.00	1,800.00	600.00	1,200.00	1,800.00	-	900.00	900.00	10,808.00
35 Communications (direct cost for implementation)	800.00	-	800.00	-	800.00	-	800.00	-	800.00	-	800.00	-	3,000.00
36 Office Rent	2,000.00	-	2,000.00	-	2,000.00	-	2,000.00	-	2,000.00	-	2,000.00	-	12,000.00
37 Viability	-	-	-	-	-	-	-	-	-	300.00	-	100.00	400.00
38 Generator running costs	-	1,192.80	1,224.00	-	1,286.82	-	400.00	986.82	1,286.80	-	1,192.80	-	7,368.24
39 Office running cost	1,302.00	-	-	1,379.00	1,386.78	-	1,386.78	-	1,379.68	-	1,302.00	-	8,076.16
40 Security and safety costs (Guards)	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
Total	27,837.13	92,037.18	28,629.00	127,389.61	33,893.87	87,910.41	32,889.48	63,887.88	32,824.88	131,321.84	21,629.80	107,173.77	847,223.94

C. Admin Expenditure

Item	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	TOTAL
1 Accountant	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
2 Cleaner	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
3 Project 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 Fuel car repair	186.00	130.00	148.00	120.00	108.00	136.00	178.00	148.00	128.00	114.00	128.00	113.00	1,832.00
5 Daily needs (Sugar, tea, tissue etc.)	78.00	87.00	110.00	48.00	196.00	96.00	164.00	137.00	94.00	117.00	163.00	103.00	1,302.00
6 Travel & Accommodation	80.00	135.00	130.00	40.00	100.00	140.00	240.00	90.00	140.00	90.00	110.00	160.00	1,410.00
7 Communication & stationary	59.00	109.00	110.00	87.00	49.00	110.00	118.00	88.00	92.00	110.00	97.00	110.00	1,103.00
Total	2,853.00	3,037.00	3,088.00	2,871.00	3,390.00	3,084.00	3,289.00	3,060.00	3,047.00	3,036.00	2,988.00	3,088.00	36,463.00

Aras M. Said
public accountant
& Auditor

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

Program Costs	Items	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	TOTAL
1	Salaries	\$ 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
2	Co-Ordination	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 3,200.00
3	3 Psychologists & 3 Social Workers	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 26,400.00
4	Handcraft, sewing course trainers	\$ 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	Driver	\$ 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	Guard	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 3,200.00
7	Food Supplies	\$ 445.00	\$ 445.00	\$ 445.00	\$ 445.00	\$ 445.00	\$ 445.00	\$ 445.00	\$ 445.00	\$ 315.00	\$ 315.00	\$ 315.00	\$ 315.00	\$ 4,425.00
8	Handicraft and knitting material	\$ 344.00	\$ 344.00	\$ 344.00	\$ 344.00	\$ 344.00	\$ 344.00	\$ 344.00	\$ 344.00	\$ 173.00	\$ 173.00	\$ 173.00	\$ 173.00	\$ 3,640.00
9	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 186.00	\$ -	\$ 178.00	\$ -	\$ 364.00
10	Fuel & Filter	\$ 393.00	\$ 393.00	\$ 393.00	\$ 393.00	\$ 393.00	\$ 393.00	\$ 393.00	\$ 393.00	\$ 233.00	\$ 178.00	\$ 178.00	\$ 300.00	\$ 2,780.00
11	Repair and Maintenance	\$ -	\$ 39.00	\$ 148.00	\$ -	\$ 29.00	\$ 148.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 364.00
12	Rent	\$ 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
13	Administration expenses	\$ 183.00	\$ 473.00	\$ 438.00	\$ 307.00	\$ 197.00	\$ 333.00	\$ 539.00	\$ 188.00	\$ 278.00	\$ 433.00	\$ 603.00	\$ 488.00	\$ 4,986.00
14	Training expenses (Boards for agriculture, Handicraft)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 278.00	\$ 110.00	\$ 300.00	\$ 180.00	\$ 838.00
15	Ezidi Children needs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
16	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		\$ 8,648.00	\$ 8,211.00	\$ 8,382.00	\$ 8,293.00	\$ 8,268.00	\$ 8,633.00	\$ 8,723.00	\$ 7,818.00	\$ 8,634.00	\$ 8,898.00	\$ 9,884.00	\$ 9,326.00	\$ 103,711.00

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

Item	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
1 Local Coordinator	\$ 1,180.00	\$ 1,180.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,360.00
2 4 Lawyers (40%)	\$ 4,640.00	\$ 4,640.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,280.00
3 2 Drivers	\$ 1,834.00	\$ 1,834.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,668.00
4 Local transportation	\$ 380.83	\$ 381.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 762.53
5 Vehicle cost	\$ 29.30	\$ 29.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58.47
6 Office rent	\$ 380.00	\$ 380.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 760.00
7 Consumables, office supplies, stationary	\$ 126.70	\$ 118.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 244.70
8 Legal fees	\$ 320.00	\$ 4,988.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,308.87
Total	\$ 9,100.73	\$ 13,109.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,210.57

F. NWE-Women's Center & Radio "Citizenship, Participation and Peaceful Co-Existence" (Halebiya)

Item	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
1 Salaries	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00
2 Environment Campaign	\$ 1,004.00	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 100.00	\$ 780.00	\$ -	\$ -	\$ 3,884.00
3 Handicraft teacher and Sewing teacher	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600.00
4 Driver	\$ 700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700.00
5 Handicraft and sewing materials	\$ 30.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30.00
6 Office supplies, Daily needs	\$ 30.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30.00
Total	\$ 6,464.00	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 100.00	\$ 780.00	\$ -	\$ -	\$ 9,244.00

Aras M. Said
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G. Kirkuk Now - Supporting free Media in four Languages (Northern Iraq), Giving voice to IDP's, Federal Assistance Award.

Item	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
1 Editor in Chief	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 19,200.00
2 Editing manager + Kurdish editor	\$ 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
3 Arabic Editor	\$ 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
4 Turkmen Editor	\$ 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
5 English Editor	\$ 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
6 Translators (Arabic & Kurdish)	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 16,800.00
7 Freelance Journalists/Reporters	\$ 2,888.33	\$ 2,888.33	\$ 2,878.00	\$ 2,888.33	\$ 2,888.33	\$ 2,888.33	\$ 2,888.33	\$ 2,888.33	\$ 2,888.33	\$ 2,888.33	\$ 2,888.33	\$ 2,888.33	\$ 34,660.00
8 IT Specialist	\$ 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
9 Finance and Auditing	\$ 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
10 Social Media Manager	\$ 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
11 Admin Assistant	\$ 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
12 Office needs	\$ 90.42	\$ 731.00	\$ 181.00	\$ 328.42	\$ 124.40	\$ 98.00	\$ 82.00	\$ 90.00	\$ 82.00	\$ 38.00	\$ 789.00	\$ 28.00	\$ 2,633.24
13 Transportation + Per Diem and Accommodation for training	\$ -	\$ 119.00	\$ 100.00	\$ 142.00	\$ 189.00	\$ 20.00	\$ 442.00	\$ 428.00	\$ 478.00	\$ 84.00	\$ 8.00	\$ 182.00	\$ 2,127.00
14 Office 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
15 Office Furniture	\$ -	\$ 480.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 480.00
16 Website Hosting cost and social media sponsorship	\$ -	\$ -	\$ 111.00	\$ -	\$ -	\$ 128.00	\$ -	\$ -	\$ 89.00	\$ -	\$ -	\$ 90.00	\$ 415.00
17 Renewing Iraqi Journalists Syndicate permission	\$ 928.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 928.00
18 Capacity Development training for KirkukNow team	\$ -	\$ -	\$ 889.00	\$ 821.00	\$ 862.00	\$ 82.28	\$ 1,089.00	\$ -	\$ 7,000.00	\$ -	\$ 803.00	\$ -	\$ 10,816.28
19 New Website Development	\$ -	\$ -	\$ 4,459.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 274.00	\$ -	\$ 997.00	\$ 5,800.00
20 Communication Costs (Internet, mobile phone)	\$ 128.00	\$ 118.00	\$ 118.00	\$ 168.00	\$ 168.00	\$ 103.00	\$ 181.00	\$ 111.00	\$ 287.00	\$ 162.00	\$ 121.00	\$ -	\$ 1,884.00
21 External Project Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22 Production for Articles	\$ 1,230.00	\$ 1,230.00	\$ 1,230.00	\$ 1,230.00	\$ 1,230.00	\$ 1,230.00	\$ 1,230.00	\$ 1,230.00	\$ 1,230.00	\$ 1,240.00	\$ 1,240.00	\$ 1,240.00	\$ 14,130.00
23 Social Media Manager	\$ 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
Total	\$ 12,581.28	\$ 12,334.00	\$ 16,739.00	\$ 12,188.76	\$ 12,309.49	\$ 10,812.38	\$ 12,777.00	\$ 11,530.00	\$ 18,209.00	\$ 11,858.00	\$ 11,799.00	\$ 11,363.00	\$ 163,878.18

H. Supporting Independent Journalism with Awena newspaper

Item	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
1 Photographer	\$ -	\$ -	\$ -	\$ 1,218.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,218.00
2 Consultancy fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700.00
3 Journalists Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300.00	\$ 1,300.00	\$ 2,400.00	\$ 5,000.00
4 Photocopy printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,800.00	\$ 2,800.00
5 Rent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 333.00	\$ 333.00	\$ 333.00	\$ 999.00
Total	\$ -	\$ -	\$ -	\$ 1,218.00	\$ -	\$ 700.00	\$ -	\$ -	\$ -	\$ 1,633.00	\$ 1,633.00	\$ 3,133.00	\$ 10,410.00

Total Expenses per month	\$ 120,864.71	\$ 168,648.88	\$ 79,899.00	\$ 217,242.26	\$ 82,853.37	\$ 143,007.48	\$ 84,889.49	\$ 112,408.88	\$ 86,328.86	\$ 105,271.84	\$ 89,347.80	\$ 178,276.77	\$ 1,538,782.88
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Prepared by:

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Received Funds In 2019	
Received Via BBAC Bank	\$ 803,161.88
Received Via Trade Bank of Iraq	\$ 671,773.25
Cash In Iraq	\$ 84,888.00
Total	\$ 1,529,821.23

Transfers from abroad received via BBAC Bank

Date	Sent USD	Received USD	Exchange rate	Bank Fees
7-Jan-19	\$ 32,500.00	\$ 32,444.75	-	55.25
7-Mar-19	\$ 30,650.00	\$ 30,604.87	-	45.13
4-Apr-19	\$ 135,000.00	\$ 134,824.04	-	175.96
9-Jun-19	\$ 42,625.77	\$ 42,542.19	-	83.58
20-Jun-19	\$ 73,091.74	\$ 72,977.69	-	114.05
18-Jul-19	\$ 100,000.00	\$ 99,859.04	-	140.96
1-Sep-19	\$ 133,574.45	\$ 133,399.92	-	174.53
20-Oct-19	\$ 41,200.00	\$ 41,056.90	-	143.10
21-Oct-19	\$ 38,488.61	\$ 38,410.16	-	78.45
20-Nov-19	\$ 72,500.00	\$ 72,387.54	-	112.46
18-Dec-19	\$ 19,194.28	\$ 19,135.13	-	59.15
31-Dec-19	€ 84,337.13	\$ 83,622.88	-	714.48
Total	€ 803,161.88	\$ 801,264.91		\$ 1,897.10

Transfers from abroad received via Trade Bank of Iraq

Date	Euro	USD	Exchange rate	Bank Fees
7-Jan-19	0.00 €	\$ 11,000	-	50.78
30-Jan-19	0.00 €	\$ 19,775.00	-	88.99
30-Jan-19	41,253.30 €	\$ 46,820	1.13	210.89
6-Feb-19	8,727.91 €	\$ 10,000	1.15	50.78
21-Feb-19	12,004.27 €	\$ 13,500	1.12	60.75
10-Mar-19	44,354.00 €	\$ 50,559	1.14	0
17-Mar-19	25,000.00 €	\$ 27,249	1.09	127.41
4-Apr-19	452.00 €	\$ 479	1.06	50.78
24-Apr-19	40,062.66 €	\$ 45,000	1.12	202.5
13-May-19	0.00 €	\$ 4,938	-	50.78
21-May-19	16,965.04 €	\$ 19,000	1.12	85.5
1-Jun-19	52,150.31 €	\$ 57,650	1.11	260.33
13-Jun-19	1,431.29 €	\$ 1,500	1.05	50.78
8-Jul-19	2,919.84 €	\$ 3,060	1.05	50.78
5-Aug-19	20,000.00 €	\$ 20,958	1.05	99.99
7-Aug-19	17,176.35 €	\$ 18,900	1.10	85.05
16-Sep-19	62,131.12 €	\$ 68,397	1.10	307.79
9-Oct-19	0.00 €	\$ 5,485	-	50.78
16-Oct-19	24,869.09 €	\$ 27,214	1.09	122.46
25-Nov-19	52,643.00 €	\$ 58,000	1.10	261
4-Dec-19	0.00 €	\$ 105,380	-	474.21
22-Dec-19	25,333.74 €	\$ 28,000	1.11	126
22-Dec-19	0.00 €	\$ 7,809.47	-	50.78
24-Dec-19	20,000.00 €	\$ 20,899.69	1.04	99.72
Total	€ 447,603.82	\$ 671,773.25		\$ 3,018.47

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Cash received in Iraq				
Date	Euro	USD	Exchange rate	Received Buly
28-Jan-19	€ -	\$ 500.00		\$ 500.00
4-Mar-19	€ -	\$ 125.00		\$ 125.00
15-Mar-19	€ -	\$ 583.00		\$ 583.00
26-May-19	€ -	\$ 10,000.00		\$ 10,000.00
1-Jul-19	€ -	\$ 5,963.00		\$ 5,963.00
16-Jul-19	€ -	\$ 27,000.00		\$ 27,000.00
5-Aug-19	€ -	\$ 25.00		\$ 25.00
9-Sep-19	€ -	\$ 400.00		\$ 400.00
10-Sep-19	€ -	\$ 73.00		\$ 73.00
27-Oct-19	€ -	\$ 17.00		\$ 17.00
10-Dec-19	€ -	\$ 10,000.00		\$ 10,000.00
Total				\$ 54,888.00

Aras M. S. S. S. S.
 public accountant
 & Auditor

Balance	
Income	\$ 1,529,621.23
Assets	\$ 33,177.60
Total	\$ 1,562,798.83

Car name (Assets)	Car Plate Number	Model	Prior year cost	Depreciation	Depreciation cost	Current Cost
Toyota Prado	127546	2008	12,992.00	0.20	2,598.40	10,393.60
Toyota Pick up	2918	2014	14,080.00	0.20	2,816.00	11,264.00
Toyota Pick up	111072	2014	14,400.00	0.20	2,880.00	11,520.00
Hyundai bus	74141	2012	13,840.00	0.20	2,768.00	11,072.00
Laptop	Apple	2017	1,870.00	0.15	280.50	1,589.50
Total			41,472.00		8,294.40	33,177.60

Remarks: The internal loan of USD 20,538 was paid back via the German account of Wadi.

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