


**ANNUAL ACCOUNTS
REPORT-2021**

INITIATIVE FOR SOCIAL ACTION FOUNDATION (مؤسسة مبادرة العمل الاجتماعي)							
MONTH	DATE	DESCRIPTION	RECEIVED IN USD	CHANGE RATE	SOUTH YER	EXPENSES	BALANCE
JANUARY	1-Jan	Previous Credit					-861342
	7-Jan	Advance	504	700	352800		-508542
	18-Jan	Advance	1002.42	760	761839		253297
	31-Jan	Expenses				1367400	-1114103
FEBRUARY	1-Feb	Previous Credit					-1114103
	1-Feb	Advance	1500	830	1245000		130897
	17-Feb	Advance	250	700	175000		305897
	27-Feb	Advance	2024	740	1497760		1803657
	28-Feb	Expenses				2522694	-719037
MARCH	1-Mar	Previous Credit					-719037
	27-Mar	Advance	1200	880	1056000		336963
	31-Mar	Expenses				1451198	-1114235
APRIL	1-Apr	Previous Credit					-1114235
	30-Apr	Expenses				1914560	-3028795
MAY	1-May	Previous Credit					-3028795
	5-May	Advance	783.2	910	712712		-2316083
	6-May	Advance	1251	940	1175940		-1140143
	19-May	Advance	1503	990	1487970		347827
	31-May	Expenses				1152750	-804923
JUNE	1-Jun	Previous Credit					-804923
	5-Jun	Advance	1678.5	990	1661715		856792
	30-Jun	Expenses				1185500	-328708
JULY	1-Jul	Previous Credit					-328708
	3-Jul	Advance	940	900	846000		517292
	31-Jul	Expenses				979800	-462508
AUGUST	1-Aug	Previous Credit					-462508
	8-Aug	Advance	1130	1100	1243000		780492
	31-Aug	Expenses				934800	-154308
SEPTEMBER	1-Sep	Previous Credit					-154308
	9-Sep	Advance	892.6	1300	1160380		1006072
	30-Sep	Expenses				954800	51272
OCTOBER	1-Oct	Previous Balance					51272
	26-Oct	Advance	140	1400	196000		247272
	31-Oct	Expenses				1341300	-1094028
NOVEMBER	1-Nov	Previous Credit					-1094028
	3-Nov	Advance	880	1450	1276000		181972
	30-Nov	Expenses				1008900	-826928
ER	1-Dec	Previous Credit					-826928

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DECEMB	5-Dec	Advance	1700	1610	2737000		1910072
	31-Dec	Expenses				2050400	-140328
2021	Jan-2021 TO Dec 2021						
		TOTAL	17378.7		17585116	16864102	-140328

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