


ACCOUNTS SHEET
JULY-20

INITIATIVE FOR SOCIAL ACTION FOUNDATION (مؤسسة مبادرة العمل الاجتماعي)							
NUM	DATE	DESCRIPTION	ADVANCE IN SOUTH YER	EXPENSES NORTH YER	EXPENSES IN USD	EXPENSES SOUTH YER	BALANCE
1	3-Jul	Advance 360*810=291600	291600				291600
2	23,7	Advance730*810=591300	591300				882900
3	JULY	Purchasing				243420	639480
4	JULY	Transportation				122810	516670
5	JULY	communication				20100	496570
6	JULY	Salaries				303000	193570
7	JULY	Stay & Food				63180	130390
8							
9		TOTAL	882900			752510	130390

PREPARED BY

SAMAR HAMEED ALI

ADMIN ASSISTANT



REVIEWED BY

MURAD ABDULLAH ABDU

FINANCE OFFICER



APPROVED BY

GHULAM MUSTAFA TABASSUM

GENERAL & EXECUTIVE MANAGER



ACCOUNTS SHEET
AUGUST-20

INITIATIVE FOR SOCIAL
ACTION FOUNDATION

(مؤسسة مبادرة العمل الاجتماعي)



NUM	DATE	DESCRIPTION	ADVANCE IN SOUTH YER	EXPENSES NORTH YER	EXPENSES IN USD	EXPENSES SOUTH YER	BALANCE
1		Previous Balance					130390
2	17-Aug	Advance \$208 * 800 = 166400	166400				296790
3	Aug	Food & Stay				97690	199100
4	Aug	Transportation				110800	88300
5	Aug	Communication				28750	59550
6	Aug	Salaries				310000	-250450
7							
8							
9							
10		TOTAL	166400			547240	-250450

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REVIEWED BY

APPROVED BY

SAMAR HAMEED ALI

MURAD ABDULLAH ABDU

GHULAM MUSTAFA TABASSUM


ADMIN ASSISTANT

FINANCE OFFICER

GENERAL & EXECUTIVE MANAGER



ACCOUNTS SHEET
SEPTEMBER-20

INITIATIVE FOR SOCIAL ACTION FOUNDATION (مؤسسة مبادرة العمل الاجتماعي)							
NUM	DATE	DESCRIPTION	ADVANCE IN SOUTH YER	EXPENSES NORTH YER	EXPENSES IN USD	EXPENSES SOUTH YER	BALANCE
1	1-Sep	Previous Credit				-250150	-250450
2	11-Sep	Advance \$1359 * 850 = 1,155,150	1,155,150			1,155,150	904,700
3	Sep	Purchasing				7600	897,100
4	Sep	Communication				40145	856,955
5	Sep	Transportation				155000	701,955
6	Sep	Salaries				255000	446,955
7	Sep	Stay & Food				596710	-149,755
8							-149,755
9							
10		TOTAL				1054455	-149,755

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REVIEWED BY

APPROVED BY

SAMAR HAMEED ALI

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GHULAM MUSTAFA TABASSUM

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ACCOUNTS SHEET
OCTOBER-20

INITIATIVE FOR SOCIAL ACTION FOUNDATION (مؤسسة مبادرة العمل الاجتماعي)							
NUM	DATE	DESCRIPTION	ADVANCE IN SOUTH YER	EXPENSES NORTH YER	EXPENSES IN USD	EXPENSES SOUTH YER	BALANCE
1	1-Oct	Previous Credit					-149755
2	7-Oct	Advance \$ 408 * 780 = 318240	318240				168485
3	October	Purchasing				499980	-331495
4	October	Salaries				234000	-565495
5	October	Communication				33600	-599095
6	October	Transportation				65000	-664095
7	October	Stay & Food				134000	-798095
8		TOTAL				966580	-798095

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REVIEWED BY

APPROVED BY

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GHULAM MUSTAFA TABASSUM


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ACCOUNTS SHEET
NOVEMBER-20

INITIATIVE FOR SOCIAL ACTION FOUNDATION (مؤسسة مبادرة العمل الاجتماعي)							
NUM	DATE	DESCRIPTION	ADVANCE IN SOUTH YER	EXPENSES NORTH YER	EXPENSE S IN USD	EXPENSES SOUTH YER	BALANCE
1	01-Nov	Previous Credit					-798095
2	04-Nov	Advance \$2406 * 810 = 1,948,860	1948860				1150765
3	NOVEMBER	Transportation				76000	1074765
4	NOVEMBER	Communications				20000	1054765
5	NOVEMBER	Salaries				310497	744268
6	NOVEMBER	Stay & Food				75015	669253
7	NOVEMBER	Purchasing				524880	144373
8		TOTAL				1006392	144373

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REVIEWED BY

APPROVED BY

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MURAD ABDULLAH ABDO

GHULAM MUSTAFA TABASSUM

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ACCOUNTS SHEET
DECEMBER-20

INITIATIVE FOR SOCIAL ACTION FOUNDATION (مؤسسة مبادرة العمل الاجتماعي)							
NUM	DATE	DESCRIPTION	ADVANCE IN SOUTH YER	EXPENSES NORTH YER	EXPENSES IN USD	EXPENSES SOUTH YER	BALANCE
1	1-Dec	Previous Balance					144373
2	16-Dec	Advance \$505 * 860 = 434300	434300				578673
3	December	General Expenses Total				36120	542553
4	December	Communication				59937	482616
5	December	Salaries				258000	224616
6	December	Transportation				121100	103516
7	December	Stay & Food				55778	47738
8	December	Purchasing				909080	-861342
9							
10							
11		TOTAL				1440015	-861342

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