


ACCOUNTS SHEET
JANUARY-21

INITIATIVE FOR SOCIAL ACTION FOUNDATION (مؤسسة مبادرة العمل الاجتماعي)						
NUM	DATE	DESCRIPTION	ADVANCE IN SOUTH YER	EXPENSES IN USD	EXPENSES SOUTH YER	BALANCE
1	1-Jan	Previous Credit				-861,342
2	7-Jan	Advance \$504 * 700 = 352800	352800			-508,542
3	18-Jan	Advance \$1002.42 * =760 = 761839	761839			253,297
4	January	Salaries			399000	-145,703
5	January	Communications			41000	-186,703
6	January	Transportation			106000	-292,703
7	January	Stay & Food			186500	-479,203
8	January	General Expenses			420600	-899,803
9	January	Purchasing			214300	-1,114,103
10						-1,114,103
11						
12						
13						
14						
15						
16		TOTAL			1367400	-1,114,103

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GHULAM MUSTAFA TABASSUM

ADMIN ASSISTANT

FINANCE OFFICER


GENERAL & EXECUTIVE MANAGER







ACCOUNTS SHEET
FEBRUARY-21

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	1-Feb	Previous Credit					-1,114,103
2	1-Feb	Advance \$ 1500 * 830 = 1,245,000	1245000				130,897
3	17-Feb	Advance \$ 250 * 700 = 175000	175000				305,897
4	27-Feb	Advance \$ 2024 * 740 = 1,497,760	1497760				1,803,657
5	February	Communication				12660	1,790,997
6	February	Transportation				347528	1,443,469
7	February	Stay & Food				662900	780,569
8	February	Salaries				292000	488,569
9	February	General Expenses				49966	438,603
10	February	Purchasing				1157640	-719,037
11							
12							
13							
14							
15							
16		TOTAL	2917760			2522694	-719,037

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ACCOUNTS SHEET
MARCH-21

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	01-Mar	Previous Credit					-719037
2	27-Mar	Advance \$ 1200 * 880 = 1056000	1056000				336963
3	MARCH	Communication				156298	180665
4	MARCH	Transportation				315600	-134935
5	MARCH	Stay & Food				396900	-531835
6	MARCH	Salaries				304000	-835835
7	MARCH	General Expenses				214400	-1050235
8	MARCH	Purchasing				64000	-1114235
9							
10							
11							
12							
13		TOTAL	1056000			1451198	-1114235

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ACCOUNTS SHEET
APRIL-21

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-Apr	Previous Credit					-1114235
2							
3							
4	APRIL	Communication				151000	-1265235
5	APRIL	Transportation				404760	-1669995
6	APRIL	Stay & Food				510900	-2180895
7	APRIL	Salaries				360200	-2541095
8	APRIL	General Expenses				31000	-2572095
9	APRIL	Purchasing				456700	-3028795
10							
11							
12							
13							
14							
15		TOTAL				1914560	-3028795

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ACCOUNTS SHEET
MAY-21

INITIATIVE FOR SOCIAL
ACTION FOUNDATION

(مؤسسة مبادرة العمل الاجتماعي)



NUM	DATE	DESCRIPTION	ADVANCE IN SOUTH YER	EXPENSES IN USD	EXPENSES SOUTH YER	BALANCE
1	1-May	Previous Credit				-3028795
2	5-May	Advance \$ 783.2 * 910 = 712,712	712712			-2316083
3	6-May	Advance \$ 1251 * 940 = 1,175,940	1175940			-1140143
4	19-May	Advance \$ 1503 * 990 = 1487970	1487970			347827
5	MAY	Communication			110000	237827
6	MAY	Transportation			242800	-4973
7	MAY	Stay & Food			121350	-126323
8	MAY	Salaries			350000	-476323
9	MAY	General Expenses			75100	-551423
10	MAY	Purchasing			253500	-804923
11						
12						
13						
14			3376622		1152750	-804923

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ACCOUNTS SHEET
JUNE-21

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-Jun	Previous Credit					-804923
2	5-Jun	Advance \$ 1678.5 * 990 = 1661715	1661715				856792
3							
4	JUNE	Communication				43000	813792
5	JUNE	Transportation				94100	719692
6	JUNE	Stay & Food				536800	182892
7	JUNE	Salaries				327000	-144108
8	JUNE	General Expenses				146200	-290308
9	JUNE	Purchasing				38400	-328708
10							
11							
12							
13		TOTAL	1661715			1185500	-328708

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ACCOUNTS SHEET
JULY-21

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	01-Jul	Previous Credit					-328708
2	03-Jul	Advance \$ 940 * 900 846000	846000				517292
3	JULY	Communication				107000	410292
4	JULY	Transportation				223000	187292
5	JULY	Stay & Food				73200	114092
6	JULY	Salaries				355300	-241208
7	JULY	General Expenses				6500	-247708
8	JULY	Purchasing				214800	-462508
9							
10							
11							
12							
13							
14							
15							
16						979800	-462508

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ACCOUNTS SHEET
AUGUST-21

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-Aug	Previous Credit					-462508
2	8-Aug	Advance \$ 1130 * 1100 = 1243000	1243000				780492
3							
4	AUGUST	Communication				107000	673492
5	AUGUST	Transportation				134800	538692
6	AUGUST	Stay & Food				167400	371292
7	AUGUST	Salaries				390000	-18708
8	AUGUST	General Expenses				78000	-96708
9	AUGUST	Purchasing				57600	-154308
10							
11							
12							
13							
14		TOTAL	1243000			934800	-154308

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ACCOUNTS SHEET
SEPTEMBER-21

INITIATIVE FOR SOCIAL ACTION FOUNDATION (موسسة 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					-154308
2	9-Sep	Advance \$ 892.6 * 1300 = 1160380	1160380				1006072
3							
4	September	Communication				110000	896072
5	September	Transportation				157000	739072
6	September	Stay & Food				161300	577772
7	September	Salaries				450000	127772
8	September	General Expenses				52500	75272
9	September	Purchasing				24000	51272
10							
11							
12							
13							
14		TOTAL				954800	51272

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ACCOUNTS SHEET
OCTOBER-21

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-Oct	Previous Balance					51272
	26-Oct	Advance \$ 140 * 1400 =196000	196000				247272
	OCTOBER	Communication				106000	141272
	OCTOBER	Transportation				236800	-95528
	OCTOBER	Stay & Food				58400	-153928
	OCTOBER	Salaries				490100	-644028
	OCTOBER	General Expenses					
	OCTOBER	Purchasing				450000	-1094028
			196000			1341300	-1094028

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ACCOUNTS SHEET
NOVEMBER-21

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-Nov						-1094028
2	3-Nov	Advance \$ 880 * 1450 = 1276000	1276000				181972
3							
4							
5	NOVEMBER	Communication				100000	81972
6	NOVEMBER	Transportation				262300	-180328
7	NOVEMBER	Stay & Food				98600	-278928
8	NOVEMBER	Salaries				520000	-798928
9	NOVEMBER	General Expenses				16000	-814928
10	NOVEMBER	Purchasing				12000	-826928
11							
12							
13		TOTAL	1276000			1008900	-826928

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ACCOUNTS SHEET
DECEMBER-21

INITIATIVE FOR SOCIAL ACTION FOUNDATION (موسسة مبادرة العمل الاجتماعي)							
NUM	DATE	DESCRIPTION	ADVANCE IN SOUTH YER	EXPENSES NORTH YER	EXPENSES IN USD	EXPENSES SOUTH YER	BALANCE
1	1-Dec						-826928
2	5-Dec	Advance \$ 1700 * 1610 = 2737000	2737000				1910072
3							
4	DECEMBER	Communication				101000	1809072
5	DECEMBER	Transportation				276600	1532472
6	DECEMBER	Stay & Food				524600	1007872
8	DECEMBER	Salaries				543000	464872
9	DECEMBER	General Expenses				375800	89072
10	DECEMBER	Purchasing				229400	-140328
11							
12							
13							
14						2050400	-140328

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