

Sawayra 2016 and 2017 Transactions thru May 30 2017

2016 Financial Summary							
	USD						
Total Donations	46657						
Less cash donation on Dec 28. Not deposited yet	100						
	46557						
Total Expenses for year	5225						
Expected Year-end balance	41332						
Actual Chase A/c Balance	40914						
Actual PayPal balance	0						
Actual Squareup balance	0						
Money with Aurangaib for Pakistan expenses	370	PKR 37000					
Money with Talha for water filter incidentals	80	PKR 8000					
Actual Year-end balance	41364						
Actual balance - breakdown by area							
Rashidabad Solar	30124						
Water Filter	2800						
Water Generator	3760						
Home Solar	2680						
General and Adminstrative	2000						
Total monies as of Jan 1 2017	41364						
2016 Expenses							
General and Administrative (G&A)	707	IRS 501c3 filing, State of Texas filing, Registered Agent, website hosting, Mailbox etc					
Marketing	970	Banners, Flyers, Booth at NED event in Houston					
Houston Fundraiser	2305						
Finance Charges - Transaction fee for donations	287						
Office supplies	130	Minicomputer, Keyboard, Mouse					
Water Generator Project Spend	298	Belin Dehumidifier					

