

Sawayra 2016 and 2017 Transactions thru May 30 2017

2017 Financial Summary			
2017 Starting Balance	41364		
Total Donations Jun7th 2017 YTD	4605.95		
Total	45969.95		
Total Expenses Jun 7th 2017 YTD	19303.69		
Expected Current Balance	26666.26		
Actual Chase A/c Balance Jun 7th 2017	26406.39		
Actual PayPal balance	0		
Actual Squareup balance	0		
Current Amount with Aurangzaib	405.93	40998.92	PKR
Current Amount with Talha Siddiqui	62.69	6332	PKR
Current Amount with Muneeba Asif	27.03	2730	PKR
Current Amount with Saad Mirza	0.00	0	PKR
Actual Current balance	26,902.04		
Starting Actual balance - breakdown by area			
Rashidabad Solar	30124		
Water Filter	2800		
Water Generator	3760		
Home Solar	2680		
General and Administrative	2000		
Total monies as of Jan 1 2017	41364		
2017 Expenses YTD May 29th 2017			
General and Administrative (G&A)	293.4	Registered Agent, Mailbox, Filing Fee State of Texas, License from Accounting Software	
Marketing	0		
Fundraising	0		

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Finance Charges - Transaction fee for donations and tr	197.1		Western Union and Chase bank wire transfers, Paypal processing fee, EasyPaisa transfers in Pakistan				
Office supplies	0						
Home Solar Project Expenses	1602.72						
Water Generator Project Expenses	1313.17		Belin Dehumidifier				
Water Filter Project Expenses	0		Water quality testing, bottles, transportation				
Rashidabad Solar Project Expenses	7060		Site visit to develop project feasibility				
Donation for medical care at hospital	8800		Zakat money raised during fundraiser for Bilquis Mushaf Hospital				
Total Expenses	19,266.39						