



CRO Financial Report

(Mar. 1, 2019 to Feb. 29, 2020)

Summary of the Financial Standing on Feb. 29, 2020:

	Opening Balance	Closing Balance
	Mar. 1, 2019	Feb. 29, 2020
USD		
PayPal	USD 22.76	USD 798.09
USD Bank Account (Canada)	USD 369.69	USD 86.04
USD Bank Account (USA)	USD 3,641.59	USD 15,802.67
Cash (OSS)	USD 0.21	USD 1,000.21
Cash (Deeb Katt)	USD 1,559.79	USD 1,390.00
Cash (Ossama Libzo)	USD 200.00	USD 650.00
Grand Total	USD 5,794.04	USD 19,727.01
CAD		
PayPal	CAD 284.98	CAD 88.76
CAD Bank Account (Canada)	CAD 379.82	CAD 221.59
Grand Total	CAD 664.80	CAD 310.35
EUR		
PayPal	€ 20.00	€ 0.65
Grand Total	€ 20.00	€ 0.65
RUB		
Cash (Deeb Katt)	RUB 0.00	RUB 13,000.00
Grand Total	RUB 0.00	RUB 13,000.00

Liabilities (on Feb. 29, 2020):

Loan by Deeb Katt: USD 1000
 Loan by Tina Abzakh: USD 500
 Loan by OSS: USD 2748.50

Total CRO Expenditure (Mar. 1, 2019 – Feb. 29, 2020): USD 53,824.93

The CRO Awareness Program

USD 7,828.93

USD 7828.93 (Covered by CRO, Registration fees and Financial support from some Individuals)

The actual cost was USD 9440.29. However, USD 1611.36 was covered by the Nurmberg Xasa.

Small Business Support Program (SBSB):

USD 17,500.00

Seven Projects at USD 2,500.00 Each

The CRO Financial Support Program:

USD 4,100.00

USD 600.00 (Special Loan) and USD 3,500.00 (Home Renovation Loan)

The CRO Education Program:

USD 12,400.00

Distributed among 178 Students

The CRO Awards Program:

USD 1,710.00

USD 710.00 Cost the Medals.

USD 1000.00 dedicated for the awards for “The Nalbi Short Story” and “The Natho Short Story” Competitions

The CRO Charity and Relief Program:

USD 11,286.00

USD 6,816.00 Support of the family from New Zealand

USD 2,010.00 were collected (Zakat El-Fitra)

USD 2,460.00 Support of Orphans in Turkey

USD - PayPal

Date	In	Out	Fee	Balance	Notes
1/3/2019				22.76	Opening Balance
10/3/2019	50		-2.15	70.61	
16/03/2019	54.52		-2.43	122.70	For school and students
16/03/2019	54.52		-2.43	174.79	Tsay
16/03/2019	300		-11.4	463.39	Tsay
17/03/2019	12		-0.77	474.62	Tsay
17/03/2019	16.36		-0.94	490.04	Tsay
18/03/2019	250		-9.55	730.49	Tsay
19/03/2019	2		-0.38	732.11	Tsay
19/03/2019	200		-8.1	924.01	Tsay
21/03/2019	32.82		-1.58	955.25	tsay
22/03/2019	24		-1.19	978.06	Membership
2/4/2019	44		-1.93	1,020.13	Membership
12/4/2019	44.52		-2.04	1,062.61	Membership
3/5/2019	24		-1.24	1,085.37	Membership
5/5/2019	44		-1.58	1,127.79	Membership
6/5/2019	50		-2.25	1,175.54	Circassina Fitra
7/5/2019	15		-0.89	1,189.65	Fitra
9/5/2019	107.93		-4.51	1,293.07	Sameera Narmouq
12/5/2019	305		-11.59	1,586.48	Sadaqa Ramadan
19/05/2019	32.3		-1.56	1,617.22	
21/05/2019	1,200.00		-44.7	2,772.52	Ramadan Kafara
22/05/2019	24		-1.24	2,795.28	Membership
22/05/2019	9		-0.65	2,803.63	
22/05/2019	20		-1.08	2,822.55	Fircassian Fitra
23/05/2019	24		-1.19	2,845.36	
23/05/2019	50		-2.15	2,893.21	Fitra
26/05/2019	15		-0.89	2,907.32	Circassian Fitra
26/05/2019	50		-2.25	2,955.07	
7/6/2019	10		-0.69	2,964.38	
18/06/2019	44		-1.93	3,006.45	Membership
5/7/2019	23.88		-1.23	3,029.10	Membership
14/07/2019	24		-1	3,052.10	Membership
15/07/2019	24		-1.24	3,074.86	Membership
16/07/2019	24		-1.19	3,097.67	Membership
16/07/2019	24		-1.19	3,120.48	Membership
16/07/2019	24		-1.19	3,143.29	Membership

16/07/2019		- 3,000.00	0	143.29	Converted to Paypal CAD
18/07/2019	24		-1.24	166.05	Membership
20/07/2019	24		-1	189.05	Membership
24/07/2019	24		-1.19	211.86	Membership
26/07/2019	24		-1.24	234.62	Membership
31/07/2019	24		-1.24	257.38	Membership
31/07/2019	24		-1	280.38	Membership
31/07/2019	24		-1.19	303.19	Membership
7/8/2019	24		-1.24	325.95	Membership
13/08/2019	44		-2.02	367.93	Membership
13/08/2019		-350	0	17.93	Converted to Paypal CAD
17/08/2019	24		-1.19	40.74	Membership
25/08/2019	24		-1.24	63.50	Membership
29/08/2019	24		-1	86.50	Membership
2/9/2019	24		-1.24	109.26	Membership
3/9/2019	48		-2.17	155.09	Membership
6/9/2019	44		-1.93	197.16	Membership
10/9/2019	24		-1.19	219.97	Membership
14/09/2019	24		-1	242.97	Membership
14/09/2019	24		-1	265.97	Membership
14/09/2019	24		-1	288.97	Membership
14/09/2019	24		-1.24	311.73	Membership
14/09/2019	24		-1	334.73	Membership
15/09/2019	26.6		-1.34	359.99	Membership
16/09/2019	48		0	407.99	Membership
19/09/2019	24		-1.24	430.75	Membership
19/09/2019	24		-1.24	453.51	Membership
20/09/2019	24		-1.24	476.27	Membership
22/09/2019	44		-1.93	518.34	Membership
25/09/2019	24		-1.24	541.10	Membership
29/09/2019	24		-1.24	563.86	Membership
1/10/2019	24		-1.24	586.62	Membership
1/10/2019	24		-1.24	609.38	Membership
2/10/2019	24		-1.24	632.14	Membership
14/10/2019	24		-1.24	654.90	Membership
15/10/2019	24		-1	677.90	Membership
17/10/2019	24		-1	700.90	Membership
17/10/2019	24		-1.19	723.71	Membership
22/10/2019	2		-0.38	725.33	
24/10/2019	3		-0.42	727.91	
27/10/2019	44.44		-2.03	770.32	
28/10/2019	44		-2.02	812.30	Membership
29/10/2019	44		-2.02	854.28	Membership

1/11/2019	24		-1	877.28	Membership
21/11/2019	44		-2.02	919.26	Membership
24/11/2019	3		-0.42	921.84	
25/11/2019	100		-4	1,017.84	
28/11/2019	44		-2.02	1,059.82	Membership
1/12/2019	50		-2.15	1,107.67	
10/12/2019		- 1,100.00	0	7.67	Converted to Paypal CAD
17/12/2019	21.35		-1.13	27.89	Membership
24/12/2019	3		-0.42	30.47	
26/12/2019	44		-2.02	72.45	Membership
27/12/2019	24		-1	95.45	Membership
30/12/2019	44		-1.93	137.52	Membership
30/12/2019	10		-0.67	146.85	
2/1/2020	44		-1.93	188.92	Membership
5/1/2020	44		-2.02	230.90	Membership
14/01/2020	24		-1.19	253.71	Membership
24/01/2020	500		-19.8	733.91	Loan from Tina for the House Restoration
28/01/2020	24		-1.24	756.67	Membership
30/01/2020	10		-0.67	766.00	
21/02/2020	24		-1.24	788.76	Membership
29/02/2020	10		-0.67	798.09	
29/02/2020				798.09	Closing Balance

CAD - PayPal

Date	In	Out	Fee	Balance	Notes
1/3/2019				284.98	Opening Balance
9/3/2019	500		-19.8	765.18	backpack drive Sweden
18/03/2019	72.63		0	837.81	Tsay
12/4/2019	28.9		-1.43	865.28	
25/04/2019	50		-2.25	913.03	Backpack draive 2019
19/05/2019	100		-4.2	1,008.83	Circassian Fitra
26/05/2019	21.72		-1.15	1,029.40	Circassian Fitra
29/05/2019	57.38		-2.54	1,084.24	Circassian Fitra
16/07/2019	3,808.35		0	4,892.59	Converted from the PayPal USD
16/07/2019		-3,808.35	0	1,084.24	Transferred to the CAD Bank account
16/07/2019	469.64		0	1,553.88	Converted from the PayPal Eur
16/07/2019		-1,500.00	0	53.88	Transferred to the CAD Bank account
13/08/2019	449.87		0	503.75	Converted from Paypal USD
13/08/2019		-449.87	0	53.88	Transferred to the CAD Bank account
22/10/2019	5		-0.5	58.38	
27/10/2019	56.38		-2.5	112.26	Subscription fee for two years for Nihad soqar
1/11/2019	28.07		-1.39	138.94	Jahresgebühr 2019
22/11/2019	5		-0.5	143.44	
10/12/2019	1,410.68		0	1,554.12	Converted from the PayPal USD
10/12/2019	411.4		0	1,965.52	Converted from the PayPal Eur
10/12/2019		-1,950.00	0	15.52	Transferred to the CAD Bank account
12/12/2019	27.96		-1.39	42.09	
22/12/2019	5		-0.5	46.59	
23/12/2019	34.83		-1.66	79.76	Annual fees for 2019
22/01/2020	5		-0.5	84.26	
22/02/2020	5		-0.5	88.76	
2020-02-29				88.76	Closing Balance

EUR - PayPal

Date	In	Out	Fee	Balance	Notes
1/3/2019				20.00	Opening Balance
18/03/2019	200		-8.15	211.85	
26/04/2019	60		-2.69	269.16	Annual fees for Omaema Yosif, Anzor majeed yenam, Yosef shaaban Yosef
7/5/2019	20		-1.13	288.03	
7/5/2019	10		-0.74	297.29	
25/05/2019	25		-1.33	320.96	Zakat Al Fitr
9/7/2019	10		-0.74	330.22	
16/07/2019		-330.22	0	0.00	Converted to CAD Paypal
23/08/2019	40		-1.91	38.09	
25/08/2019	25		-1.33	61.76	
26/08/2019	40		-1.91	99.85	Conference
13/10/2019	50		-2.3	147.55	Conference
13/10/2019	50		-2.3	195.25	Conference
13/10/2019	50		-2.3	242.95	Conference
17/10/2019	50		-2.3	290.65	Conference
10/12/2019		-290	0	0.65	
2019-02-29				0.65	Closing Balance

	Bank USD			
Date	In	Out	Balance	Notes
			369.69	Opening Balance
Mar. 29, 2019		-1.95	367.74	Fee
Apr. 25, 2019	485		852.74	Deposit (Eur 300 from Dr. Ehsan + USD 100 Marwan + USD 50 Gonsel)
Apr. 30, 2019		-1.95	850.79	Fee
May. 31, 2019		-1.95	848.84	Fee
Jun. 14, 2019	3816		4664.84	From USA CRO (Ticket Price for New Zealand)
Jun. 28, 2019		-1.95	4662.89	Fee
Jul. 31, 2019		-1.95	4660.94	Fee
Aug. 30, 2019		-1.95	4658.99	Fee
Sept. 5, 2019	3900		8558.99	From CRO USA (Education Program 2019)
Sept. 18, 2019	3000		11558.99	From CRO USA (Education Program 2019)
Sept. 18, 2019		-3816	7742.99	Refund to Orfan (Ticket Price for New Zealand)
Sept. 26, 2019		-2500	5242.99	Orfan (Education Program)
Sept. 30, 2019		-1.95	5241.04	Fee
Oct. 9, 2019		-2000	3241.04	Orfan (Education Program)
Oct. 31, 2019	448		3689.04	New Memberships from the Conference (= Eur 400)
Oct. 31, 2019	224		3913.04	Donation from Safa Moki (= Eur 200)
Oct. 31, 2019	600		4513.04	Funds from Turkey (Donations)
Oct. 31, 2019	50		4563.04	Membership (Marwan + Fikrat)
Oct. 31, 2019		-1.95	4561.09	Fee
Nov. 1, 2019	2600		7161.09	From CRO USA (Education Program 2019)
Nov. 1, 2019		-3000	4161.09	Orfan (Education Program 2019)
Nov. 29, 2019		-1.95	4159.14	Fee
Dec. 10, 2019	3000		7159.14	From CRO USA (Education Program 2019)
Dec. 10, 2019	2948.55		10107.69	Transfer from CAD
Dec. 10, 2019		-2500	7607.69	Orfan (Education Program 2019)
Dec. 16, 2019	1482.25		9089.94	Transfer from CAD
Dec. 23, 2019		-2500	6589.94	Orfan (Education Program 2019)
Dec. 31, 2019		-1.95	6587.99	Fee
Jan. 31, 2020		-1.95	6586.04	Fee
Jan. 31, 2020	1.95		6587.99	Refund
Feb. 3, 2020		-6500	87.99	Orfan (SBSP 2019)
Feb. 28, 2020		-1.95	86.04	Fee
			86.04	Closing Balance

	Bank CAD			
Date	In	Out	Balance	Notes
			379.82	Opening Balance
Mar. 29, 2019		-1.95	377.87	Fee
Apr. 25, 2019	65		442.87	Deposit
Apr. 30, 2019		-1.95	440.92	Fee
May. 31, 2019		-1.95	438.97	Fee
Jun. 28, 2019		-1.95	437.02	Fee
Jul. 17, 2019	1500		1937.02	Transfer from Paypal
Jul. 17, 2019	3808.35		5745.37	Transfer from Paypal
Jul. 31, 2019		-1.95	5743.42	Fee
Aug. 14, 2019	449.87		6193.29	Transfer from Paypal
Aug. 30, 2019		-1.95	6191.34	Fee
Aug. 30, 2019	1.95		6193.29	Refund
Sept. 5, 2019	730		6923.29	Deposit (Eur 500 Donation from Dr. Ehsan)
Sept. 18, 2019		-2640	4283.29	
Sept. 30, 2019		-1.95	4281.34	Fee
Oct. 31, 2019		-1.95	4279.39	Fee
Nov. 29, 2019		-1.95	4277.44	Fee
Dec. 10, 2019		-4000	277.44	Transfer to USD
Dec. 11, 2019	1950		2227.44	Transfer from Paypal
Dec. 16, 2019		-2000	227.44	Transfer to USD
Dec. 31, 2019		-1.95	225.49	Fee
Jan. 31, 2020		-1.95	223.54	Fee
Feb. 28, 2020		-1.95	221.59	Fee
			221.59	Closing Balance

Cash USD				
Date	In	Out	Balance	Notes
			0.21	Opening Balance
Mar. 14, 2019	50		50.21	Dr. Gunzel (membership)
Mar. 14, 2019	100		150.21	Marwan Chattaow
Apr. 25, 2019		-150	0.21	Deposit (USD account)
Oct. 20, 2019	50		50.21	Mambership (Marwan + Fikrat Chattaw)
Oct. 31, 2019		-50	0.21	Deposit (USD account)
Oct. 31, 2019	600		600.21	Donation funds from Turkey
Oct. 31, 2019		-600	0.21	Deposit (USD account)
Oct. 31, 2019	500		500.21	Donation for the Nalbi Award (OSS)
Oct. 31, 2019	500		1000.21	Donation for the Natho Award (OSS)
			1000.21	Closing Balance

Cash CAD				
Date	In	Out	Balance	Notes
			0	Opening Balance
Apr. 20, 2019	65		65	Saad and Huda (membership)
Apr. 25, 2019		-65		Deposit (CAD account)
			0	Closing Balance

Cash EUR				
Date	In	Out	Balance	Notes
			0	Opening Balance
Mar. 12, 2019	300		300	Dr. Ehsan and Family (membership) and donation
Apr. 25, 2019		-300	0	converted to USD = 335 and deposited to the USD account
Jul. 1, 2019	500		500	Dr. Ehsan and Family (Donation)
Sept. 5, 2019		-500	0	converted to CAD = 730 and deposited to the CAD account
Oct. 20, 2019	400		400	New Memberships from the Conference
Oct. 31, 2019		-448	200	converted and deposited to USD = 448
Oct. 20, 2019	200		600	Donation from Safa Moki (= Eur 200)
Oct. 31, 2019		-224	0	converted and deposited to USD = 224
			0	Closing Balance

Cash TYR			
In	Out	Balance	Notes
		340	Opening Balance
	-340		Converted to USD and deposited to the uSD as part of the 600 USD that was sent from Turkey
		0	Closing balance

Cash RUB			
In	Out	Balance	Notes
		0	Opening Balance
13,000		13000	Transportation
		₹13000	Closing Balance (Deeb Katt)

SBSP and plus (Deeb Katt) KB			
In	Out	Balance	Notes
		1559.79	Opening Balance with Deeb (1559.79)
USD 200		USD 1,760	Collected Loans by Deeb (Mohamed Ebraheem Sosnaq)
USD 1,400		USD 3,160	Collected Loans collected by Deeb (Touzar Hajbe)
USD 700		USD 3,860	Collected Loans by Deeb (Ramzi Shawa)
USD 375		USD 4,235	Collected Loans by Deeb (Laila Islam)
USD 900		USD 5,135	Collected Loans by Deeb (Beslan Jawesh)
USD 600		USD 5,735	Collected Loans by Deeb (Sezar Imam)
USD 600		USD 6,335	Collected Loans by Deeb (Nawras Khazrouqa)
USD 500		USD 6,835	Collected Loans by Deeb (Mohamed Anwar Ghesh)
USD 400		USD 7,235	Collected Loans by Deeb (Hani Kalakhstan)
USD 300		USD 7,535	Collected Loans by Deeb (Nart Kalakhstan)
USD 500		USD 8,035	Collected Loans by Deeb (Nart Ishaq)
	-600	USD 7,435	Special Loan (Nour Anwar Ebraheem) Apr. 11, 2019
USD 7,500		USD 14,935	CRO (Transferred from Canada)
USD 2,500		USD 17,435	CRO-US (Transferred from US via Canada)
USD 1,005		USD 18,440	Donations from Turkey (Via Majd)
	-2500	USD 15,940	SBSP Loan (Benbart Ebrahem) KB
	-2500	USD 13,440	SBSP Loan (Beslan Emam) KB
	-2500	USD 10,940	SBSP Loan (Zaher Hajo) KB
	-2500	USD 8,440	SBSP Loan (Mohamed Qanouqa) KB
	-5600	USD 2,840	Transfer to Ossama
USD 1,000		USD 3,840	Loan from Deeb
USD 500		USD 4,340	Loan from OSS
USD 500		USD 4,840	Loan from Tina via OSS (OSS to be paid back)
	-3500	USD 1,340	Special Loan - Home Renovation (Shan Hajo)
€ 200.00			Transferred from Tina (Donation from Safa Moki)
	-€ 200.00		Converted to Rubles (₽ 13,000.00)
		USD 1340 + ₽ 13,000.00	Closing Balance (USD 1340 + ₽ 13,000.00)

SBSP and plus (Ossama Libzo) Maykop			
In	Out	Balance	Notes
		200	Opening Balance with Osama (200)
400		600	Collected Loans collected by Osama (Anas Shoubat)
500		1100	Collected Loans collected by Osama (Merza Touq)
600		1700	Collected Loans collected by Osama (Samir Nazran)
450		2150	Collected Loans collected by Osama (Sibar Ahmad)
400		2550	Collected Loans collected by Osama (Modather Jawesh)
5600		8150	Transferred from Deeb
	-2500	5650	SBSP Loan (Osama Kadoukey) A
	-2500	3150	SBSP Loan (Osama Lebzo) A
	-2500	650	SBSP Loan (Samer Ghojel) A
		650	Closing Balance

Backpack Support program (Deeb Katt) KB			
In	Out	Balance	Notes
		0	Opening Balance
USD 12,500.00		USD 12,500.00	CRO (Transferred from Canada)
	-USD 50.00	USD 12,450.00	Bank transfer Fee
	-USD 2,769.23	USD 9,680.77	Distributed to 40 Students in Panahass (P 180000)
	-USD 2,353.85	USD 7,326.92	Distributed to 34 Students in Maykop (P 153000)
	-USD 7,200.00	USD 126.92	Distributed to 104 Students in Nalchik and Surroundings (P 468000)
	-USD 76.92	USD 50.00	Transportation Fees (P 5000)
		USD 50	Closing Balance

Conversion Rate: 65

Orphan Support Program			
In	Out	Balance	Notes
		0	Opening Balance
USD 315		315	Donation (Dr. Riad Ismail)
USD 315		630	Donation (OSS)
	-630	0	USD Sent on Mar. 14, 2019
USD 315		315	Donation (Dr. Riad Ismail)
USD 315		630	Donation (OSS)
	-630		USD Sent on Jun. 3, 2019
USD 600		600	Donation (OSS)
	-600	0	USD Sent on Oct. 31, 2019
USD 600		600	Donation (OSS)
	-600	0	USD Sent on Jan. 31, 2020
		0	Closing Balance

Charity				
Emergency Fund				
	USD 3000			Paid to Amera Basheer Husaini via OSS From the CRO-USA Bank Account
	CAD 5128.10 = USD 3816			Two Airline Tickets along with protection plans (Salwa's Sister and nephew)
				Cheque from CRO USA (paid back to OSS)
Zakat El-fitr				
	USD 50			Cash
	USD 30			Cash
	CAD 200	K. Kim		Cash = CAD200 = USD 147.5
	CAD 45			Cash = CAD45 = USD 34
	USD 1200	Rajaa Mousa	Kafara	Pay Pal
	USD 47.75	6-May		Pay Pal
	USD 14.11	7-May		Pay Pal
	USD 293.41	12-May		Pay Pal
	USD 30.74	19-May		Pay Pal

	USD 18.9	22-May		Pay Pal
	USD 8.35	22-May		Pay Pal
	USD 14.11	26-May		Pay Pal
	USD 47.75	26-May		Pay Pal
	Eur 18.87	7-May		Pay Pal
	Eur 9.26	7-May		Pay Pal
	Eur 23.67	25-May		Pay Pal Total Eur 51.8 = USD 58.07
	CAD 20.57	26-May		Pay Pal = 15.35 USD
Total for Ramadan	USD 261.5	Cash		
	USD 1748.5	PayPal		Cheque of 1748.5 Need to be Issued to OSS
Grand Total	USD 2010			

Conference Oct. 18-20

Expenses			
Accommodations:			
	Ahmad Kozokwa Belgium Group 2 night 130 €		€ 130.00
	Wasim Shou Belgium Group 2 night 130€		€ 130.00
	Samer Dagistani Belgium Group 2 night 130€		€ 130.00
	Anas Shoqar 2 night 130€		€ 130.00
	Aslan Tlebzu 4 night 260		€ 260.00
	Safia Can+ Train cost 120 Euro 2 night 130+120=250€		€ 250.00
	Farouk Tamzuk 3Person 2 night (No show)150€		€ 150.00
	Prof Timur Tenova or Asker 2 night (No show) 130€		€ 130.00
		Sub-Total	€ 1,310.00
Hall:			
	Conference Hall Rental		€ 1,835.00
	Audio Equipment, Cleaning etc.		€ 200.00
		Sub-Total	€ 2,035.00
Dinner:			
	Ice Breaker Dinner		€ 500.00
		Sub-Total	€ 500.00
Food:			
	Catering including food and drinks for 3 days		
	136 people at 14.7€ each		€ 2,010.00
		Sub-Total	€ 2,010.00
Printing Materials:			
	Program and Posters		€ 548.00
		Sub-Total	€ 548.00

Miscellaneous:			
	Air ticket and Hotel For S.T.		\$800.00
	Air Ticket for A.L.		\$500.00
	Glass Plaques		\$480.00
	Drawstring Sport pack		\$350.00
	Name Tags		\$180.00
		Sub-Total	\$2,310.00
		Conversion	€ 2,074.38
	Grand Total		€ 8,477.38

Income			
	Registration Fees		€ 2,100.00
	Support Dr. Ihsan Saleh		€ 500.00
	Support Gina Haboukh (\$1000)		€ 898.00
	Nurmberg Contribution		€ 1,447.00
	CRO Contribution\$3000		€ 2,694.00
	Balance Covered By OSS		€ 838.38
	Grand Total		€ 8,477.38

NJ CRO USD			
NJ CRO USD			
In	Out	Balance	Notes
		3,641.59	Opening Balance
335.00		3,976.59	Existing Mem Dues
68.00		4,044.59	New Mem Dues
35.00		4,079.59	Adiga Day income
96.00		4,175.59	Donation (General)
4900.00		9,075.59	Donation (Backpack Drive)
108.00		9,183.59	Existing Mem Dues
440.00		9,623.59	New Mem Dues
4408.00		14,031.59	Donation (Backpack Drive)
1069.40		15,100.99	Network for Good
	-3000.00	12,100.99	Network for Good (NZL) Cheque to OSS (Full Amount was Paid to Amera Basheer Husaini)
52.00		12,152.99	Existing Mem Dues
308.00		12,460.99	New Mem Dues
2802.00		15,262.99	Donation (Backpack Drive)
5600.21		20,863.20	Electronic Deposit
	-3816.00	17,047.20	Network for Good (NZL) Donation
24.00		17,071.20	Existing Mem Dues
36.00		17,107.20	Donation (General)
790.93		17,898.13	Network for Good
510.00		18,408.13	Network for Good
1000.00		19,408.13	Zynab's Donation for Nornburg Int'l Conf
	-3900.00	15,508.13	Mony transferred/paid to CRO Main for Backpack
	-3000.00	12,508.13	Mony transferred/paid to CRO Main for Backpack
	-2600.00	9,908.13	Mony transferred/paid to CRO Main for Backpack
	-1000.00	8,908.13	Zynab's Donation for Nornburg Int'l Conf
	-3000.00	5,908.13	CRO Awareness Program (Conf)
	-100.00	5,808.13	Nalmes Hall Rent
215.00		6,023.13	New Mem Dues
260.00		6,283.13	Donation (General)
	-3000.00	3,283.13	Mony transferred/paid to CRO Main for Backpack
	-389.03	2,894.10	Receipt (Nat'l Penn Co., LLC)
44.00		2,938.10	New Mem Dues
256.00		3,194.10	Donation (General)
1500.00		4,694.10	Donation (Backpack Drive)
16229.09		20,923.19	Ticket & Donation income from CRO Night
	-2500.00	18,423.19	Project Support fund
	-700.00	17,723.19	Nalmes Hall Rent
	-3458.67	14,264.52	CRO Adiga Night expense

266.32		14,530.84	Network for Good
72.00		14,602.84	Existing Mem Dues
45.00		14,647.84	Donation (General)
1227.78		15,875.62	Network for Good
	-33.00	15,842.62	Annual State Report fees
	-39.95	15,802.67	IRS 990N Form fees
		15,802.67	Closing Balance