



CRO Financial Report

(Mar. 1, 2018 to Feb. 28, 2019)

Summary:

PayPal USD: 22.76

PayPal CAD: 216.46

PayPal EUR: 20

Bank Account USD: 369.69

Bank Account CAD: 379.82

CRO-US Bank Account USD: 3,014.09

Cash: USD 0.21 (OSS)

Cash: CAD 0 (OSS)

Cash: EUR 0 (OSS)

Cash: TL 340 (in Turkey with Majd)

Cash: RUB 0 (in Nalchik with Deeb)

Cash: USD 1,559.79 (in Nalchik with Deeb)

Cash: USD 200 (in Maykop with Osama)

Liability

Loan by Orfan USD 8000 = CAD 10,640 (exchange rate 1.33)

Paid Back to Orfan CAD 8000

Balance: CAD 2,640 Due to Orfan

Grand total:

USD: 5,166.54

CAD: 596.28

EUR: 20

TL: 340

Liabilities: CAD 2,640 (Loan)

USD 15,000 were used to support six projects through the SBSP.

USD 1,894 were collected (Zakat El-Fitra) and distributed to needy people in Syria.

The CRO spent USD 1,746 to support a widow and her three orphan kids.

USD 500 were used for the Life Time Achievement Award.

PayPal - USD

Date	In	Out	Fee	Balance	Notes
2018-01-03				1,104.17	Opening Balance
2018-03-09	24.00		-1.00	1,127.17	Membership
2018-03-22	24.00		-1.19	1,149.98	Membership
2018-03-28	24.00		-1.24	1,172.74	Membership
2018-04-09	11.89		0.00	1,184.63	Membership
2018-04-23	10.00		-0.69	1,193.94	Donation
2018-05-01	50.00		0.00	1,243.94	Loan Repayment
2018-05-03	24.00		-1.24	1,266.70	Membership
2018-05-04	24.00		-1.24	1,289.46	Membership
2018-05-09	24.00		-1.24	1,312.22	Membership
2018-05-22	24.00		-1.24	1,334.98	Membership
2018-05-23	24.00		-1.19	1,357.79	Membership
2018-05-26	33.90		-1.62	1,390.07	Membership
2018-05-28	129.09		-5.33	1,513.83	Circassian Fitra
2018-05-29	44.67		0.00	1,558.50	Circassian Fitra
2018-05-31	300.00		-11.40	1,847.10	Circassian Fitra
2018-05-31	15.00		-0.86	1,861.24	Circassian Fitra
2018-06-01	24.00		-1.19	1,884.05	Membership
2018-06-01	50.00		-2.25	1,931.80	Circassian Fitra
2018-06-02	100.00		-4.00	2,027.80	Circassian Fitra
2018-06-05	50.00		0.00	2,077.80	Loan Repayment
2018-06-06	0.50		-0.32	2,077.98	From Sigah Sahin
2018-06-07	50.00		-2.25	2,125.73	From Sigah Sahin
2018-06-07	100.00		0.00	2,225.73	Circassian Fitra
2018-06-07	50.00		-2.15	2,273.58	From Paret Hajhassan
2018-06-23	45.01		-2.06	2,316.53	Membership
2018-06-30	100.00		-4.20	2,412.33	Loan Repayment
2018-07-14	24.00		-1.00	2,435.33	Membership
2018-07-15	24.00		-1.24	2,458.09	Membership
2018-07-16	24.00		-1.19	2,480.90	Membership
2018-07-16	24.00		-1.19	2,503.71	Membership
2018-07-16	24.00		-1.19	2,526.52	Membership
2018-07-17	24.00		-1.24	2,549.28	Membership
2018-07-17	24.00		-1.24	2,572.04	Membership
2018-07-18	44.00		-2.02	2,614.02	Membership
2018-07-20	24.00		-1.00	2,637.02	Membership
2018-07-24	24.00		-1.19	2,659.83	Membership

2018-07-26	44.00		-2.02	2,701.81	Membership
2018-07-31	44.00		-2.02	2,743.79	Membership
2018-07-31	24.00		-1.00	2,766.79	Membership
2018-07-31	24.00		-1.19	2,789.60	Membership
2018-08-04	104.20		0.00	2,893.80	Loan Repayment
2018-08-07	24.00		-1.24	2,916.56	Membership
2018-08-10	24.00		-1.24	2,939.32	Membership
2018-08-17	24.00		-1.19	2,962.13	Membership
2018-08-17	24.00		-1.19	2,984.94	Membership
2018-08-25	24.00		-1.24	3,007.70	Membership
2018-08-29	24.00		-1.00	3,030.70	Membership
2018-09-02	44.00		-2.02	3,072.68	Membership
2018-09-02	148.00		0.00	3,220.68	Loan Repayment + Membership
2018-09-10	24.00		-1.19	3,243.49	Membership
2018-09-14	24.00		-1.00	3,266.49	Membership
2018-09-14	24.00		-1.00	3,289.49	Membership
2018-09-14	24.00		-1.00	3,312.49	Membership
2018-09-14	48.00		0.00	3,360.49	Membership
2018-09-14	24.00		-1.24	3,383.25	Membership
2018-09-14	24.00		-1.00	3,406.25	Membership
2018-09-18	24.00		-1.24	3,429.01	Membership
2018-09-19	24.00		-1.24	3,451.77	Membership
2018-09-22	22.00		-1.11	3,472.66	Membership
2018-09-25	24.00		-1.24	3,495.42	Membership
2018-09-25	50.00		0.00	3,545.42	Membership
2018-09-25	50.95		-2.29	3,594.08	Membership
2018-09-27	24.00		0.00	3,618.08	Membership
2018-09-28	45.03		-2.06	3,661.05	Membership
2018-09-29	200.00		-8.10	3,852.95	Membership
2018-09-29	44.00		-2.02	3,894.93	Membership
2018-09-30	24.00		0.00	3,918.93	Membership
2018-10-01	24.00		-1.24	3,941.69	Membership
2018-10-01	24.00		-1.24	3,964.45	Membership
2018-10-02	44.00		-2.02	4,006.43	Membership
2018-10-05	100.00		0.00	4,106.43	Loan Repayment
2018-10-14	44.00		-2.02	4,148.41	Membership
2018-10-15	24.00		-1.24	4,171.17	Membership
2018-10-15	24.00		-1.00	4,194.17	Membership
2018-10-17	24.00		-1.19	4,216.98	Membership
2018-10-17	24.00		-1.00	4,239.98	Membership
2018-11-01	24.00		-1.00	4,262.98	Membership

2019-01-05	48.00		-2.17	4,308.81	Membership
2019-01-10	24.00		-1.24	4,331.57	Membership
2019-01-14	24.00		-1.19	4,354.38	Membership
2019-01-28	24.00		-1.24	4,377.14	Membership
2019-02-11		-69.00	0.00	4,308.14	Template Jetimpex, Inc
2019-02-20		-4,308.14	0.00	0.00	Currency Conversion to CAD
2019-02-21	24.00		-1.24	22.76	Membership
2019-02-28				22.76	Closing Balance

PayPal - CAD

Date	In	Out	Fee	Balance	Notes
2018-01-03				554.22	Opening Balance
2018-03-05	15.32		0.00	569.54	From Maysa Shora
2018-04-03	15.32		0.00	584.86	From Maysa Shora
2018-05-01	14.99		0.00	599.85	From Maysa Shora
2018-05-30	90.54		0.00	690.39	Circassian Fitra
2018-05-31	43.45		0.00	733.84	Membership
2018-06-02	14.58		0.00	748.42	From Maysa Shora
2018-06-03	29.17		0.00	777.59	Circassian Fitra
2018-06-06	50.00		-2.25	825.34	Circassian Fitra
2018-06-06	8.33		-0.62	833.05	From Amaf Yousef
2018-06-08	73.63		0.00	906.68	Circassian Fitra
2018-06-12	200.00		-6.10	1,100.58	Circassian Fitra
2018-06-15	150.00		-4.65	1,245.93	Donation
2018-07-03	14.77		0.00	1,260.70	From Maysa Shora
2018-07-05	59.18		-2.61	1,317.27	From Ilyas Yilmaz
2018-08-02	14.67		0.00	1,331.94	From Maysa Shora
2018-09-01	60.00		-2.52	1,389.42	Membership
2018-09-02	0.14		-0.14	1,389.42	From Maysa Shora
2018-09-02	14.50		-0.87	1,403.05	From Maysa Shora
2018-10-03	14.19		-0.85	1,416.39	From Maysa Shora
2019-01-24	145.70		-5.98	1,556.11	From Shamel Arkhagha
2019-02-11		-293.00	0.00	1,263.11	Website Hosting
2019-02-20	13.45		-0.82	1,275.74	From Omar Ismail
2019-02-20	5,522.31		0.00	6,798.05	Currency Conversion from USD
2019-02-20	418.41		0.00	7,216.46	Currency Conversion from EUR
2019-02-20		-7,000.00	0.00	216.46	Transfer to Bank Account
2019-02-28				216.46	Closing Balance

PayPal - EUR

Date	In	Out	Fee	Balance	Notes
2018-01-03				20.00	Opening Balance
2018-04-01	20.00		0.00	40.00	Membership
2018-05-23	10.00		-0.74	49.26	Circassian Fitra
2018-05-26	70.00		0.00	119.26	Circassian Fitra
2018-06-07	20.00		-1.13	138.13	Circassian Fitra
2018-06-09	50.00		-2.30	185.83	Circassian Fitra
2018-06-09	100.00		-4.25	281.58	Circassian Fitra + Membership
2018-06-25		-120.02	-1.85	159.71	Circassian Fitra
2018-08-12	30.00		-1.52	188.19	Membership
2018-09-25	100.00		0.00	288.19	Donation
2019-02-20		-288.19	0.00	0.00	Currency Conversion to CAD
2019-02-23	20.00		0.00	20.00	Donation
2019-02-28				20.00	Closing Balance

Bank USD

Date	In	Out	Balance	Notes
			45.09	Opening Balance
Mar. 29, 2018		-1.95	43.14	Fee
Apr. 30, 2018		-1.95	41.19	Fee
May. 31, 2018		-1.95	39.24	Fee
Jun. 28, 2018		-1.95	37.29	Fee
Jul. 31, 2018		-1.95	35.34	Fee
Aug. 31, 2018		-1.95	33.39	Fee
Sept. 28, 2018		-1.95	31.44	Fee
Oct. 31, 2018		-1.95	29.49	Fee
Nov. 30, 2018		-1.95	27.54	Fee
Dec. 31, 2018		-1.95	25.59	Fee
Jan. 31, 2019		-1.95	23.64	Fee
Feb. 21, 2019	548		571.64	Deposit from Cash on Hand
Feb. 21, 2019		-500	71.64	Transfer to Cad (=643.4)
Feb. 28, 2019	300		371.64	Deposit from Cash on Hand
Feb. 28, 2019		-1.95	369.69	Fee
			369.69	Closing Balance

Bank CAD				
Date	In	Out	Balance	Notes
			151.82	Opening Balance
Mar. 29, 2018		-1.95	149.87	Fee
Apr. 30, 2018		-1.95	147.92	Fee
May. 31, 2018		-1.95	145.97	Fee
Jun. 28, 2018		-1.95	144.02	Fee
Jul. 31, 2018		-1.95	142.07	Fee
Aug. 31, 2018		-1.95	140.12	Fee
Sept. 28, 2018		-1.95	138.17	Fee
Oct. 31, 2018		-1.95	136.22	Fee
Nov. 30, 2018		-1.95	134.27	Fee
Dec. 31, 2018		-1.95	132.32	Fee
Jan. 31, 2019		-1.95	130.37	Fee
Feb. 21, 2019	7000		7130.37	Transfer from PayPal
Feb. 21, 2019	433		7563.37	Deposit from Cash on Hand
Feb. 21, 2019	643.4		8206.77	Transfer from USD (=500USD)
Feb. 28, 2019	175		8381.77	Deposit from Cash on Hand
Feb. 28, 2019		-8000	381.77	Cheque (Pay Back Loan)
Feb. 28, 2019		-1.95	379.82	Fee
			379.82	Closing Balance

Cash USD				
Date	In	Out	Balance	Notes
			437.21	Opening Balance
	350		787.21	Membership from Jordan (Nada Abedh)
	916		1703.21	Moved from Euro
		-1255	448.21	Zakat Elfitra
Jul. 2018	100		548.21	Ghandi Hanadi (2017-2018)
	300		848.21	Nart bakir
Feb. 21, 2019		-548	300.21	Deposit to bank
Feb. 28, 2019		-300	0.21	Deposit to bank
			0.21	Closing Balance

Cash CAD				
Date	In	Out	Balance	Notes
			0	Opening Balance
	150		150	Samer Mashfejj + Roza Namtouq
				Membership (2017 + 2018)
	63		213	Lina Bast + Zouhir Mazoukh Membership
	20		233	Lina Bast + Zouhir Mazoukh Donation
	125		358	Saad and Huda (2017-2018)
	75		433	Mozafer Dougouz (2017 - 2018)
Feb. 21, 2019		-433	0	Deposit to Bank
	100		100	Samer + Roza 2019 + Donation
Feb. 28, 2019	75		175	Talal 2018 + 2019
		-175	0	Deposit to Bank
			0	Closing Balance

Cash EUR			
In	Out	Balance	Notes
		0	Opening Balance
794		794	Germany Trip
	-794	0	Convert to 916 USD Jun. 11, 2018
			Moved to USD Cash
		0	Closing Balance

Cash TYR			
In	Out	Balance	Notes
		340	Opening Balance
340			With Majd

Cash RUB			
In	Out	Balance	Notes
		1240	Opening Balance
	-1240		Transportation Expenses
		0	Closing Balance

SBSP and plus			
In	Out	Balance	Notes
		2519.79	Opening Balance with Deeb (300) + Ali (150)
3300		5819.79	Collected Loans from Deeb
300		6119.79	Collected Loans from Osama
1500		7619.79	Donation From Gina Haboukh
1140		8759.79	Donation From Fathi Rajab (Eur 1000 = USD1140)
8000		16759.79	Loan From Orfan
	-2500	14259.79	SBSP (Hani Klakhstan)
	-2500	11759.79	SBSP (Nart Klakhstan)
	-2500	9259.79	SBSP (Nart Ishaq)
	-2500	6759.79	SBSP (Majed Endar)
	-2500	4259.79	SBSP (Sebar Ahmad)
	-2500	1759.79	SBSP (Modather Jawesh)
		1759.79	Deeb (1559.79) + Osama (200)

Orphan Support Program			
In	Out	Balance	Notes
		0	Opening Balance
USD 648		648	Donation (Dr. Riad Ismail)
USD 648		1296	Donation (OSS)
	-1296	0	USD1296 Sent on May 2, 2018
USD 225		225	Donation (Dr. Riad Ismail)
USD 225		450	Donation (OSS)
	-450	0	USD 450 sent on Nov. 22, 2018
		0	Closing Balance

NJ CRO USD				
Date	In	Out	Balance	Notes
			1,178.50	Opening Balance
Mar. 19, 2018	146.00		1,324.50	Deposit
Apr. 16, 2018	32.00		1,356.50	Deposit
Jun. 11, 2018	140.00		1,496.50	Deposit
Jun. 11, 2018	132.00		1,628.50	Deposit
Aug. 20, 2018	90.00		1,718.50	Deposit
Sept. 28, 2018	565.00		2,283.50	Deposit
Oct. 29, 2018	170.00		2,453.50	Deposit
Nov. 26, 2018	96.00		2,549.50	Deposit
Nov. 26, 2018	324.59		2,874.09	Deposit
Dec. 28, 2018	40.00		2,914.09	Deposit
Jan. 7, 2019	100.00		3,014.09	Deposit
			3,014.09	Closing Balance