



CRO Financial Report

(Mar. 1, 2020 to Feb. 28, 2021)

Summary of the Financial Standing on Feb. 28, 2021:

	Opening Balance	Closing Balance
	Mar. 1, 2020	Feb. 28, 2021
USD		
PayPal	USD 798.09	USD 1724.37
USD Bank Account (Canada)	USD 86.04	USD 4010.64
USD Bank Account (USA)	USD 15,802.67	USD 14,134.76
Cash (OSS)	USD 1000.21	USD 0.21
Cash (Deeb Katt)	USD 1,340.00	USD 1,088.00
Cash (Ossama Libzo)	USD 650.00	USD 550.00
Grand Total	USD 19,677.01	USD 21,507.98
CAD		
PayPal	CAD 88.7 6	CAD 2718.83
CAD Bank Account (Canada)	CAD 221.59	CAD 3290.29
Grand Total	CAD 310.35	CAD 6,609.12
EUR		
PayPal	€ 0.65	€ 201.43
Grand Total	€ 0.65	€ 201.43
GBP		
PayPal	£ 0	£ 0
Grand Total	£ 0	£ 0
RUB		
Cash (Deeb Katt)	RUB 13,000.00	RUB 0,000.00
Grand Total	RUB 0.00	RUB 0,000.00

Liabilities (on Feb. 28, 2021):

Loan by Deeb Katt: USD 1000 (Carried from Last year)
Loan by Tina Abzakh: USD 500 (Carried from Last year)
Loan by OSS: USD 2748.50 (Carried from Last year)

Total CRO Expenditure (Mar. 1, 2020 – Feb. 28, 2021): USD 62,790.00

Small Business Support Program (SBSB):

USD 12,500.00

Five Projects at USD 2,500.00 Each

The CRO Financial Support Program:

USD 900.00

USD 500.00 (Special Loan – M.T.) and USD 400.00 (Film Festival Support)

The CRO Education Program:

USD 16,688.00

USD 15,188.00 Backpack Support Program distributed among 244 Students

USD 1,500.00 High Education Scholarship (Three students)

The CRO Awards Program:

USD 400.00

USD 400.00 Cost the Medals Covered by OSS.

The CRO Charity and Relief Program:

USD 32,302.00

USD 14,000.00 were collected (Zakat El-Fitra)

USD 1,800.00 Support of Orphans in Turkey

USD 13,067.00 Medical Assistance

EUR 3,000 = USD 3,435 Welfare Assistance

USD - PayPal								
Date	Name	Type	Gross	Fee	Balance	Subject	Note	Balance Impact
1/3/2020					798.09	Opening Balance		Credit
22/03/2020	Dana Youssef	Subscription Payment	24	-1.19	70.9	General Member at Circassian Repatriation Organization		Credit
30/03/2020	Sean Marshan	Subscription Payment	10	-0.67	80.23	Circassian Repatriation Organisation		Credit
2/4/2020	Gupsa Bashcour	Subscription Payment	24	-1.19	103.04	General Member at Circassian Repatriation Organization		Credit
2/4/2020	Yahia Touk	Donation Payment	1	-0.34	103.7	Humanitarian Relief of the CRO	Relief	Credit
4/4/2020	Orfan Shouakar-Stash	Donation Payment	100	-3.2	200.5	Humanitarian Relief of the CRO		Credit
4/4/2020	Nefn Youssef	Donation Payment	300	-11.4	489.1	Humanitarian Relief of the CRO		Credit
7/4/2020	Abdelhadi Abdelmajid	Donation Payment	25	-1.28	512.82	Humanitarian Relief of the CRO	Relief	Credit
7/4/2020	SAWSAN OSMAN	Subscription Payment	20	-1.04	531.78	Humanitarian Relief of the CRO		Credit
9/4/2020	Rania Forbergskog	Donation Payment	50	-2.25	579.53	Humanitarian Relief of the CRO	Relief	Credit
11/4/2020	Ammar Reyad Abzakh	Donation Payment	150	-6.15	723.38	Humanitarian Relief of the CRO	Rilif	Credit
20/04/2020	Amer Abesh	Donation Payment	10	-0.69	732.69	Humanitarian Relief of the CRO	رّكة الغطر	Credit
23/04/2020	Safwan Helmi	Donation Payment	100	-4	828.69	Humanitarian Relief of the CRO	رّكة الغطر	Credit
24/04/2020	Sonata Katt	Donation Payment	150	-4.65	974.04	Humanitarian Relief of the CRO		Credit
26/04/2020	Yahia Touk	Donation Payment	200	-8.1	1,165.94	Humanitarian Relief of the CRO	رّكة الغطر	Credit
26/04/2020	Raja Mousa	Donation Payment	500	-18.8	1,647.14	Humanitarian Relief of the CRO	Ramadan Sadaqa	Credit
27/04/2020	Anas Zorom	Donation Payment	20	-1.08	1,666.06	Humanitarian Relief of the CRO		Credit
29/04/2020	Tamara Chik	Donation Payment	100	-3.2	1,762.86	Humanitarian Relief of the CRO		Credit
30/04/2020	Sean Marshan	Subscription Payment	10	-0.67	1,772.19	Circassian Repatriation Organisation		Credit
1/5/2020	Tambi Ali	Donation Payment	100	-4	1,868.19	Humanitarian Relief of the CRO		Credit
3/5/2020	Abdallah Ibrahim	Subscription Payment	24	-1.24	1,890.95	General Member at Circassian Repatriation Organization		Credit
3/5/2020	hazem khout	Donation Payment	200	-8.1	2,082.85	Humanitarian Relief of the CRO		Credit
5/5/2020	Tina Abzakh	Donation Payment	105	-4.4	2,183.45	Humanitarian Relief of the CRO		Credit
6/5/2020	Suna Shouakar-Stash	Subscription Payment	24	-1	2,206.45	General Member at Circassian Repatriation Organization		Credit
7/5/2020	SAWSAN OSMAN	Subscription Payment	20	-1.04	2,225.41	Humanitarian Relief of the CRO		Credit
13/05/2020	Nour aldin Omar Mahmoud	Donation Payment	50	-2.15	769.16	Humanitarian Relief of the CRO		Credit
14/05/2020	Savvas Tamis	Mobile Payment	31.13	-1.51	46.74			Credit
16/05/2020	Rama Othman	Donation Payment	10	-0.69	56.05	Humanitarian Relief of the CRO		Credit
16/05/2020	Amaf Youssef	Donation Payment	85	-3.62	137.43	Humanitarian Relief of the CRO	Adiga Ftra+kuffara	Credit
17/05/2020	Ahmad Haj Saleh	Donation Payment	20	-1.08	156.35	Humanitarian Relief of the CRO		Credit
18/05/2020	Savvas Tamis	Mobile Payment	46.6	-2.12	200.83		Lamaan Tam Tsey	Credit
18/05/2020	Dima Omar Mahmoud	Donation Payment	100	-4	296.83	Humanitarian Relief of the CRO		Credit
21/05/2020	Salem Daghestani	Donation Payment	8	-0.61	52.15	Humanitarian Relief of the CRO		Credit
22/05/2020	Amaf Youssef	Subscription Payment	24	-1.24	74.91	General Member at Circassian Repatriation Organization		Credit
22/05/2020	Becky Ishak	Subscription Payment	44	-1.93	116.98	General Member at Circassian Repatriation Organization		Credit
23/05/2020	SAWSAN OSMAN	Subscription Payment	24	-1.19	139.79	General Member at Circassian Repatriation Organization		Credit
23/05/2020	ahmad haj mosa	Donation Payment	45	-2.06	182.73	Humanitarian Relief of the CRO		Credit
30/05/2020	Gulnar Mousa	Subscription Payment	24	-1	205.73	General Member at Circassian Repatriation Organization		Credit
30/05/2020	Sean Marshan	Subscription Payment	10	-0.67	215.06	Circassian Repatriation Organisation		Credit
1/6/2020	Taisir Barsbai	Subscription Payment	24	-1.19	237.87	General Member at Circassian Repatriation Organization		Credit
1/6/2020	Anas Islam	Donation Payment	50	-2.25	285.62	Humanitarian Relief of the CRO		Credit
1/6/2020	Noor Abdul Karim	Donation Payment	25	-1.28	309.34	Humanitarian Relief of the CRO	Urgent appeal	Credit
1/6/2020	Maher Ghojal	Donation Payment	50	-2.25	357.09	Humanitarian Relief of the CRO		Credit
1/6/2020	Ahmad Sharif	Donation Payment	50	-2.25	404.84	Humanitarian Relief of the CRO	Urgent appeal	Credit
1/6/2020	Ahmad Makkao	Donation Payment	20	-1.08	423.76	Humanitarian Relief of the CRO	Urgent appeal	Credit
1/6/2020	Maza Eshak	Donation Payment	100	-4	519.76	Humanitarian Relief of the CRO		Credit
1/6/2020	adam darouka	Donation Payment	100	-4	615.76	Humanitarian Relief of the CRO		Credit
1/6/2020	Tina Abzakh	Donation Payment	200	-8.1	807.66	Humanitarian Relief of the CRO		Credit
1/6/2020	Orfan Shouakar-Stash	Donation Payment	200	-6.1	1,001.56	Humanitarian Relief of the CRO		Credit
1/6/2020	Disa Sami	Donation Payment	50	-2.25	1,049.31	Humanitarian Relief of the CRO		Credit
1/6/2020	Yanal Ali	Donation Payment	100	-4	1,145.31	Humanitarian Relief of the CRO	Urgent appeal	Credit
1/6/2020	berzaj gheshe	Donation Payment	300	-11.4	1,433.91	Humanitarian Relief of the CRO		Credit
1/6/2020	Safwan Helmi	Donation Payment	200	-7.7	1,626.21	Humanitarian Relief of the CRO	Urgent Appeal	Credit
1/6/2020	Ynal Habj-bik	Donation Payment	200	-7.7	1,818.51	Humanitarian Relief of the CRO	Urgent appeal	Credit
1/6/2020	Nuha Osman	Donation Payment	25	-1.23	1,842.28	Humanitarian Relief of the CRO		Credit
1/6/2020	Raja Mousa	General Payment	200	0	2,042.28		Urgent appeal	Credit
1/6/2020	Adam Hissin	Donation Payment	100	-4	2,138.28	Humanitarian Relief of the CRO	Emergency relief for young man involved in mine explosion	Credit
1/6/2020	Rosanna Burtamekh	Donation Payment	50	-2.15	384.04	Humanitarian Relief of the CRO		Credit
1/6/2020	Jihad sultan	Donation Payment	100	-4	480.04	Humanitarian Relief of the CRO		Credit
1/6/2020	Joe Varoqua	Donation Payment	5	-0.49	484.55	Humanitarian Relief of the CRO		Credit
2/6/2020	Hajahmad Bebars	Donation Payment	20	-1.08	503.47	Humanitarian Relief of the CRO		Credit
2/6/2020	Feras Ahmad	Donation Payment	50	-2.15	551.32	Humanitarian Relief of the CRO		Credit
2/6/2020	Bluesilk	Donation Payment	100	-4.2	647.12	Humanitarian Relief of the CRO	Urgent Appeal	Credit
2/6/2020	Imad Muhajer	Donation Payment	100	-4	743.12	Circassian Repatriation Organisation	Urgent appeal	Credit
2/6/2020	Salma Hilmi	Donation Payment	50	-2.25	790.87	Humanitarian Relief of the CRO	Urgent appeal	Credit
2/6/2020	Bapaa Popoya	Donation Payment	15	-0.89	804.98	Humanitarian Relief of the CRO	Urgent appeal	Credit
2/6/2020	Hamza Quraysh	Donation Payment	15	-0.89	819.09	Humanitarian Relief of the CRO	urgent appeal	Credit
2/6/2020	Инджи Муки	Donation Payment	10	-0.69	828.4	Humanitarian Relief of the CRO	Urgent appeal	Credit
2/6/2020	Naief Jobsen	Donation Payment	20	-1.08	847.32	Humanitarian Relief of the CRO		Credit
2/6/2020	Firas Shueib	Donation Payment	70	-2.89	914.43	Humanitarian Relief of the CRO		Credit
2/6/2020	Satany Doughouz	Donation Payment	50	-2.25	962.18	Humanitarian Relief of the CRO		Credit
2/6/2020	Mozaffar Dogoz	Donation Payment	500	-14.8	1,447.38	Humanitarian Relief of the CRO		Credit
2/6/2020	Ruba Bouzan	Donation Payment	100	-4	1,543.38	Humanitarian Relief of the CRO		Credit
2/6/2020	Zawieh Asran	Donation Payment	100	-4.2	1,639.18	Humanitarian Relief of the CRO	Urgent Appeal	Credit
2/6/2020	Merza Klaghstan	Donation Payment	20	-1.08	1,658.10	Humanitarian Relief of the CRO	urgent appeal	Credit
4/6/2020	Zawer Taloustan	Donation Payment	50	-2.25	1,705.85	Humanitarian Relief of the CRO	Urgent, appeal	Credit
4/6/2020	Moukhamednazir Khousseen	Donation Payment	10	-0.59	1,715.26	Humanitarian Relief of the CRO	urgent appeal	Credit
5/6/2020	Riad Ismaïel	General Payment	48	0	1,763.26			Credit
6/6/2020	Rouzana Muhajer	Donation Payment	100	-4	1,859.26	Humanitarian Relief of the CRO	Urgent appeal	Credit
7/6/2020	SAWSAN OSMAN	Subscription Payment	20	-1.04	1,878.22	Humanitarian Relief of the CRO		Credit
7/6/2020	Anas Chakhachiro	Donation Payment	100	-4.2	1,974.02	Humanitarian Relief of the CRO	urgent appeal	Credit
8/6/2020	Sermin Nakhesh	Donation Payment	100	-4	2,070.02	Humanitarian Relief of the CRO	Urgent appeal	Credit
9/6/2020	Dima Omar Mahmoud	Donation Payment	100	-4	588.88	Humanitarian Relief of the CRO		Credit
12/6/2020	Aslanbi Zhakamukhov	Donation Payment	50	-2.15	636.73	Circassian Repatriation Organisation		Credit
19/06/2020	Sally Shobut	Subscription Payment	24	-1.19	659.54	General Member at Circassian Repatriation Organization		Credit
21/06/2020	Nehal Habeg Bek	Donation Payment	50	-2.25	707.29	Humanitarian Relief of the CRO	Nehal habejbek	Credit
24/06/2020	Suna Shouakar-Stash	Donation Payment	50	-1.75	755.54	Circassian Repatriation Organisation		Credit
30/06/2020	Sean Marshan	Subscription Payment	10	-0.67	764.87	Circassian Repatriation Organisation		Credit
3/7/2020	R&T transmission	Donation Payment	100	-4	860.87	Humanitarian Relief of the CRO	marj	Credit
3/7/2020	Kindzon	Donation Payment	100	-4.2	956.67	Humanitarian Relief of the CRO		Credit
3/7/2020	baturay alhaj ahmad	Donation Payment	30	-1.47	985.2	Humanitarian Relief of the CRO		Credit
3/7/2020	tambi gheshe	Donation Payment	10	-0.69	994.51	Humanitarian Relief of the CRO		Credit
3/7/2020	Raja Mousa	General Payment	100	0	1,094.51		MARJ	Credit
3/7/2020	Mohamad Said	Donation Payment	10	-0.69	1,103.82	Humanitarian Relief of the CRO		Credit
3/7/2020	Tambi Ali	Donation Payment	50	-2.15	1,151.67	Humanitarian Relief of the CRO	Marj	Credit
3/7/2020	Ynal Habj-bik	Donation Payment	200	-7.7	1,343.97	Humanitarian Relief of the CRO		Credit
3/7/2020	Alan Yakoub	Donation Payment	312	-12.47	1,643.50	Humanitarian Relief of the CRO	Marj - Donation	Credit
4/7/2020	Susan Soobzokov	Donation Payment	200	-7.7	1,835.80	Humanitarian Relief of the CRO		Credit
4/7/2020	Suna Shouakar-Stash	Donation Payment	50	-1.75	1,884.05	Humanitarian Relief of the CRO		Credit
5/7/2020	Ahmad Makkao	Donation Payment	25	-1.28	1,907.77	Humanitarian Relief of the CRO		Credit
6/7/2020	Ilyas Yilmaz	General Payment	24	-1.24	1,930.53		CRO Membership 2020, Ilyas Yilmaz	Credit
6/7/2020	amjad habash	Donation Payment	15	-0.89	1,944.64	Humanitarian Relief of the CRO	Marj	Credit
7/7/2020	SAWSAN OSMAN	Subscription Payment	20	-1.04	1,963.60	Humanitarian Relief of the CRO		Credit
11/7/2020	Baraa Sharif	Donation Payment	30	-1.47	1,992.13	Humanitarian Relief of the CRO		Credit
14/07/2020	Orfan Shouakar-Stash	Subscription Payment	24	-1	2,015.13	General Member at Circassian Repatriation Organization		Credit
14/07/2020	sigah sahin	Subscription Payment	44	-2.02	2,057.11	General Member at Circassian Repatriation Organization		Credit
15/07/2020	Tina Abzakh	Subscription Payment	24	-1.24	2,079.87	General Member at Circassian Repatriation Organization		Credit
15/07/2020	Amnaf Youssef	Donation Payment	61	-2.68	2,138.19	Humanitarian Relief of the CRO	Marj	Credit
16/07/2020	beslan kabartai	Donation Payment	50	-2.25	2,185.94	Humanitarian Relief of the CRO		Credit
16/07/2020	beslan kabartai	General Payment	38.27	-1.79	2,222.42		Marj	Credit
16/07/2020	Na	Subscription Payment	24	-1.19	2,245.23	General Member at Circassian Repatriation Organization		Credit
16/07/2020	Raja Mousa	Subscription Payment	24	-1.19	2,268.04	General Member at Circassian Repatriation Organization		Credit
16/07/2020	Yanal Ali	Subscription Payment	24	-1.19	2,290.85	General Member at Circassian Repatriation Organization		Credit
18/07/2020	Omar Ismail	Subscription Payment	24	-1.24	2,313.61	General Member at Circassian Repatriation Organization		Credit
20/07/2020	Orfan Shouakar-Stash	Subscription Payment	24	-1	2,336.61	General Member at Circassian Repatriation Organization		Credit
21/07/2020	Kinda Aljaftali	Subscription Payment	44	-2.02	2,355.53	General Member at Circassian Repatriation Organization		Credit
22/07/2020	Orfan Shouakar-Stash	Donation Payment	44	-1.58	2,397.95	Circassian Repatriation Organisation		Credit
22/07/2020	Nawras SawSou	Donation Payment	100	-4.2	2,493.75	Humanitarian Relief of the CRO		Credit
22/07/2020	Jihad Koujak	Donation Payment	60	-2.64	2,551.11	Humanitarian Relief of the CRO		Credit
22/07/2020	Zaid Shabsough	Donation Payment	300	-12	2,839.11	Humanitarian Relief of the CRO		Credit
22/07/2020	Mohamad Said	Donation Payment	10	-0.69	2,848.42	Humanitarian Relief of the CRO		Credit
24/07/2020	Nour aldin Omar Mahmoud	Subscription Payment	24	-1.19	2,871.23	General Member at Circassian Repatriation Organization		Credit
24/07/2020	Zawer Taloustan	Donation Payment	50	-2.25	2,918.98	CRO Education Programs		Credit
24/07/2020	Zawer Taloustan	Donation Payment	50	-2.25	2,966.73	Humanitarian Relief of the CRO		Credit
24/07/2020	Saed Mohammad	General Payment	70	-2.33	3,034.40			Credit
26/07/2020	Bybars Hafez	Subscription Payment	24	-1.24	3,057.16	General Member at Circassian Repatriation Organization		Credit
27/07/2020	kujan gorkoz	Donation Payment	100	-4.2	3,152.96	Humanitarian Relief of the CRO	Marj	Credit
27/07/2020	Firas Jamerza	Donation Payment	50	-2.25	3,200.71	Humanitarian Relief of the CRO		Credit
27/07/2020	Nawal Esmaail	Donation Payment	100	-4	3,296.71	Humanitarian Relief of the CRO		Credit
27/07/2020	mohamad khalid issa	Donation Payment	50	-2.25	3,344.46	Humanitarian Relief of the CRO		Credit
27/07/2020	jalah hajomar	Donation Payment	50	-2.15	3,392.31	Humanitarian Relief of the CRO		Credit
28/07/2020	Janty Kojakali	Donation Payment	50	-2.15	3,440.16	Humanitarian Relief of the CRO		Credit
28/07/2020	Ahmad Makkao	Donation Payment	25	-1.28	3,463.88	Humanitarian Relief of the CRO		Credit
29/07/2020	Tamara Chik	Donation Payment	100	-3.2	3,560.68	Humanitarian Relief of the CRO		Credit
30/07/2020	Sean Marshan	Subscription Payment	10	-0.67	3,570.01	Circassian Repatriation Organisation		Credit
31/07/2020	Orfan Shouakar-Stash	Subscription Payment	24	-1	3,593.01	General Member at Circassian Repatriation Organization		Credit

31/07/2020	Safwan Helmi	Subscription Payment	24	-1.19	3,615.82	General Member at Circassian Repatriation Organization	Credit
1/8/2020	Kindzon	Donation Payment	100	-4.2	3,711.62	Humanitarian Relief of the CRO	Credit
2/8/2020	Sibay Taloustan	General Payment	24	-1.24	3,734.38	Membership fee 2020	Credit
2/8/2020	Safwan Helmi	Subscription Payment	44	-1.93	3,776.45	General Member at Circassian Repatriation Organization	Credit
2/8/2020	Feras Ahmad	Donation Payment	10	-0.67	3,785.78	Humanitarian Relief of the CRO	Credit
4/8/2020	Salam Socar	Subscription Payment	44	-2.02	3,827.76	General Member at Circassian Repatriation Organization	Credit
4/8/2020	Salam Socar	Subscription Payment	44	-2.02	3,869.74	General Member at Circassian Repatriation Organization	Credit
4/8/2020	kujan gorkoz	Subscription Payment	44	-2.02	3,911.72	General Member at Circassian Repatriation Organization	Credit
4/8/2020	Thanaa Hamran	Subscription Payment	44	-2.02	3,953.70	General Member at Circassian Repatriation Organization	Credit
4/8/2020	Louna Kandeess	Subscription Payment	44	-2.02	3,995.68	General Member at Circassian Repatriation Organization	Credit
4/8/2020	Angelika Zankishieva	Subscription Payment	44	-2.02	4,037.66	General Member at Circassian Repatriation Organization	Credit
4/8/2020	Angelika Zankishieva	Subscription Payment	44	-2.02	4,079.64	General Member at Circassian Repatriation Organization	Credit
4/8/2020	Louna Kandeess	Subscription Payment	44	-2.02	4,121.62	General Member at Circassian Repatriation Organization	Credit
4/8/2020	Firas Stass	Subscription Payment	24	-1.24	4,144.38	General Member at Circassian Repatriation Organization	Credit
5/8/2020	Enaal Stash	Subscription Payment	44	-1.58	4,186.80	General Member at Circassian Repatriation Organization	Credit
5/8/2020	Enaal Stash	Donation Payment	80	-2.62	4,264.18	Circassian Repatriation Organisation	Money box
5/8/2020	Tina Abzakh	Subscription Payment	44	-2.02	4,306.16	General Member at Circassian Repatriation Organization	Credit
5/8/2020	Yaser Somaf	Subscription Payment	24	-1.24	4,328.92	General Member at Circassian Repatriation Organization	Credit
5/8/2020	tarek batej	Subscription Payment	24	-1.19	4,351.73	General Member at Circassian Repatriation Organization	Credit
6/8/2020	Mohand soukh	Subscription Payment	44	-2.02	4,393.71	General Member at Circassian Repatriation Organization	Credit
6/8/2020	Tina Abzakh	Subscription Payment	44	-2.02	4,435.69	General Member at Circassian Repatriation Organization	Credit
7/8/2020	Basma Katt	Subscription Payment	24	-1.24	4,458.45	General Member at Circassian Repatriation Organization	Credit
7/8/2020	SAWSAN OSMAN	Subscription Payment	20	-1.04	4,477.41	Humanitarian Relief of the CRO	Credit
7/8/2020	Tamara Stas	Donation Payment	24	-1.19	4,500.22	Circassian Repatriation Organisation	Credit
7/8/2020	huda daghouz	Subscription Payment	24	-1.19	4,523.03	General Member at Circassian Repatriation Organization	Credit
7/8/2020	huda daghouz	Subscription Payment	24	-1.19	4,545.84	General Member at Circassian Repatriation Organization	Credit
9/8/2020	Arner Abesh	Subscription Payment	24	-1.24	4,568.60	General Member at Circassian Repatriation Organization	Credit
9/8/2020	ASLAN Assad	Subscription Payment	44	-1.93	4,610.67	General Member at Circassian Repatriation Organization	Credit
9/8/2020	SAWSAN OSMAN	Subscription Payment	44	-1.93	4,652.74	General Member at Circassian Repatriation Organization	Credit
9/8/2020	Talal Bardouka	Subscription Payment	44	-2.02	4,694.72	General Member at Circassian Repatriation Organization	Credit
9/8/2020	Yahia Touk	Subscription Payment	24	-1.24	4,717.48	General Member at Circassian Repatriation Organization	Credit
9/8/2020	Tamara Stas	Subscription Payment	44	-1.93	4,759.55	General Member at Circassian Repatriation Organization	Credit
11/8/2020	Yaleya Komok	Subscription Payment	44	-1.93	4,740.07	General Member at Circassian Repatriation Organization	Credit
11/8/2020	Zarina Mamoukhova	Donation Payment	50	-1.75	4,788.32	CRO Education Programs	Credit
13/08/2020	Reta Ismail	Subscription Payment	24	-1.24	4,811.08	General Member at Circassian Repatriation Organization	Credit
13/08/2020	Sonata Katt	Subscription Payment	44	-1.58	4,853.50	General Member at Circassian Repatriation Organization	Credit
16/08/2020	Riad Ismaiel	Donation Payment	75	-2.48	4,926.02	CRO Education Programs	Credit
16/08/2020	Badreddin Kamalmaz	Subscription Payment	24	-1.24	4,948.78	General Member at Circassian Repatriation Organization	Credit
16/08/2020	Zarina Qablou	Subscription Payment	24	-1.24	4,971.54	General Member at Circassian Repatriation Organization	Credit
16/08/2020	Sali Bitto	Subscription Payment	24	-1.24	4,994.30	General Member at Circassian Repatriation Organization	Credit
16/08/2020	Sara Mashfej	Subscription Payment	24	-1	5,017.30	General Member at Circassian Repatriation Organization	Credit
17/08/2020	Dana Jalahej	Subscription Payment	24	-1.19	5,040.11	General Member at Circassian Repatriation Organization	Credit
18/08/2020	Taya Yenam	Subscription Payment	44	-1.58	5,082.53	General Member at Circassian Repatriation Organization	Credit
18/08/2020	Na	Subscription Payment	24	-1.19	5,105.34	General Member at Circassian Repatriation Organization	Credit
18/08/2020	Yahia Touk	Subscription Payment	24	-1.24	5,128.10	General Member at Circassian Repatriation Organization	Credit
19/08/2020	AMAL TECHAUCHA	Subscription Payment	24	-1.24	150.86	General Member at Circassian Repatriation Organization	Credit
19/08/2020	Basem Rajab	Donation Payment	20	-1.08	169.78	Humanitarian Relief of the CRO	Credit
19/08/2020	Hasan Yacoub	Donation Payment	20	-1.08	188.7	Humanitarian Relief of the CRO	Adiga Woman
19/08/2020	Sibay Taloustan	Donation Payment	20	-1.08	207.62	Humanitarian Relief of the CRO	Adiga women
19/08/2020	Mayes Dormosh	Donation Payment	100	-4	303.62	Humanitarian Relief of the CRO	Adiga lady
19/08/2020	Omar Muhajer	Donation Payment	250	-9.55	544.07	Humanitarian Relief of the CRO	Adiga woman
19/08/2020	Tamibi Ali	Donation Payment	25	-1.23	567.84	Humanitarian Relief of the CRO	Credit
19/08/2020	Raja Mousa	General Payment	600	0	1,167.84		Adiga Women
20/08/2020	Mohammad Ameen Khot	Donation Payment	25	-1.28	1,191.56	Humanitarian Relief of the CRO	Credit
20/08/2020	Suzanne Mashfej	Subscription Payment	24	-1	1,214.56	General Member at Circassian Repatriation Organization	Credit
20/08/2020	Cihat Soultan	Donation Payment	50	-2.15	1,262.41	Humanitarian Relief of the CRO	Credit
21/08/2020	Danyal Einalouqa	Donation Payment	5	-0.5	1,266.91	Humanitarian Relief of the CRO	Credit
22/08/2020	Sara Haj Ahmad	Subscription Payment	44	-2.02	1,308.89	General Member at Circassian Repatriation Organization	Credit
22/08/2020	tambi gheshe	Donation Payment	10	-0.69	1,318.20	Humanitarian Relief of the CRO	Credit
23/08/2020	Design	Subscription Payment	44	-1.58	1,360.62	General Member at Circassian Repatriation Organization	Credit
23/08/2020	MHD Sharif Bajanka	Subscription Payment	24	-1.24	1,383.38	General Member at Circassian Repatriation Organization	Credit
25/08/2020	Dima Omar Mahmoud	Subscription Payment	24	-1.19	1,406.19	General Member at Circassian Repatriation Organization	Credit
25/08/2020	Dima Omar Mahmoud	Subscription Payment	24	-1.19	1,429.00	General Member at Circassian Repatriation Organization	Credit
27/08/2020	Reta Ismail	Subscription Payment	24	-1.24	1,451.76	General Member at Circassian Repatriation Organization	Credit
27/08/2020	Reta Ismail	Subscription Payment	24	-1.24	1,474.52	General Member at Circassian Repatriation Organization	Credit
29/08/2020	Amer Dakhqan	Subscription Payment	24	-1	1,497.52	General Member at Circassian Repatriation Organization	Credit
29/08/2020	Rima Youssef	Subscription Payment	44	-2.02	1,539.50	General Member at Circassian Repatriation Organization	Credit
29/08/2020	Rima Youssef	Subscription Payment	44	-2.02	1,581.48	General Member at Circassian Repatriation Organization	Credit
29/08/2020	Shamel Soqar	Subscription Payment	24	-1.24	1,604.24	General Member at Circassian Repatriation Organization	Credit
30/08/2020	Sean Marshan	Subscription Payment	10	-0.67	1,613.57	Circassian Repatriation Organisation	Credit
1/9/2020	Kindzon	Donation Payment	100	-4.2	1,709.37	Humanitarian Relief of the CRO	Credit
1/9/2020	FDA Consulting LLC	Donation Payment	100	-4	1,805.37	Circassian Repatriation Organisation	Credit
2/9/2020	Muafaq Stas	Subscription Payment	24	-1.24	1,828.13	General Member at Circassian Repatriation Organization	Credit
5/9/2020	Muafaq Stas	Subscription Payment	24	-1.24	1,850.89	General Member at Circassian Repatriation Organization	Credit
5/9/2020	Janbourah Duaa	Subscription Payment	24	-1.24	1,873.65	General Member at Circassian Repatriation Organization	Credit
7/9/2020	SAWSAN OSMAN	Subscription Payment	20	-1.04	1,892.61	Humanitarian Relief of the CRO	Credit
10/9/2020	Nart Majagah	Subscription Payment	24	-1.19	1,915.42	General Member at Circassian Repatriation Organization	Credit
14/09/2020	hadeel khamash	Subscription Payment	24	-1.24	1,938.18	General Member at Circassian Repatriation Organization	Credit
14/09/2020	Orfan Shouakar-Stash	Subscription Payment	24	-1	1,961.18	General Member at Circassian Repatriation Organization	Credit
14/09/2020	Orfan Shouakar-Stash	Subscription Payment	24	-1	1,984.18	General Member at Circassian Repatriation Organization	Credit
14/09/2020	Orfan Shouakar-Stash	Subscription Payment	24	-1	2,007.18	General Member at Circassian Repatriation Organization	Credit
14/09/2020	Orfan Shouakar-Stash	Subscription Payment	24	-1	2,030.18	General Member at Circassian Repatriation Organization	Credit
14/09/2020	Yahia Touk	Mobile Payment	24	-1.24	2,052.94		Annual fees for Mirza Touk
18/09/2020	nart zaneila	Subscription Payment	24	-1.24	2,075.70	General Member at Circassian Repatriation Organization	Credit
19/09/2020	Narret Koff	Subscription Payment	24	-1.24	2,098.46	General Member at Circassian Repatriation Organization	Credit
19/09/2020	Tina Abzakh	Subscription Payment	24	-1.24	2,121.22	General Member at Circassian Repatriation Organization	Credit
21/09/2020	Tina Abzakh	General Payment	300	-12	2,409.22		for PC to student
22/09/2020	Tamer Ismail	Subscription Payment	24	-1.19	2,432.03	General Member at Circassian Repatriation Organization	Credit
25/09/2020	Savvas Tamis	Subscription Payment	24	-1.24	2,454.79	General Member at Circassian Repatriation Organization	Credit
29/09/2020	Sami Haghour	Subscription Payment	24	-1.24	2,477.55	General Member at Circassian Repatriation Organization	Credit
30/09/2020	Sean Marshan	Subscription Payment	10	-0.67	2,486.88	Circassian Repatriation Organisation	Credit
1/10/2020	Kindzon	Donation Payment	100	-4.2	2,582.68	Humanitarian Relief of the CRO	Credit
3/10/2020	Danyil Abzakh	Subscription Payment	24	-1.24	2,605.44	General Member at Circassian Repatriation Organization	Credit
3/10/2020	Cheren Khot	Subscription Payment	24	-1.24	2,628.20	General Member at Circassian Repatriation Organization	Credit
3/10/2020	Anas Islam	Subscription Payment	24	-1.24	2,650.96	General Member at Circassian Repatriation Organization	Credit
7/10/2020	SAWSAN OSMAN	Subscription Payment	20	-1.04	2,669.92	Humanitarian Relief of the CRO	Credit
15/10/2020	Lara Wayouk	Subscription Payment	24	-1	92.92	General Member at Circassian Repatriation Organization	Credit
17/10/2020	Orfan Shouakar-Stash	Subscription Payment	24	-1	115.92	General Member at Circassian Repatriation Organization	Credit
19/10/2020	Sibay Taloustan	General Payment	44.9	-2.05	158.77		20 Euro : Membership fee 2020 (Ahmad Beshmaf) 20 Euro : humanity Relief
29/10/2020	Nehal Habeg Bek	Subscription Payment	24	-1.24	181.53	General Member at Circassian Repatriation Organization	Credit
30/10/2020	Sean Marshan	Subscription Payment	10	-0.67	190.86	Circassian Repatriation Organisation	Credit
1/11/2020	Tamara Chik	Subscription Payment	24	-1	213.86	General Member at Circassian Repatriation Organization	Credit
1/11/2020	Kindzon	Donation Payment	100	-4.2	309.66	Humanitarian Relief of the CRO	Credit
1/11/2020	Safa Mouky	General Payment	26.82	-1.35	335.13		Credit
7/11/2020	SAWSAN OSMAN	Subscription Payment	20	-1.04	354.09	Humanitarian Relief of the CRO	Credit
21/11/2020	Abdelhadi Abdelmajid	Subscription Payment	24	-1.24	376.85	General Member at Circassian Repatriation Organization	Credit
23/11/2020	YOUSEF SIRAJ	General Payment	22.75	-1.19	398.41		Calendar
23/11/2020	Karam Almustafa	Donation Payment	30	-1.47	426.94	Circassian Repatriation Organisation	Add special instructions to the seller: Calendar
23/11/2020	Alan Yakoub	Donation Payment	25	-1.28	450.66	Circassian Repatriation Organisation	CALENDAR
23/11/2020	hazem khout	Donation Payment	25	-1.28	474.38	Circassian Repatriation Organisation	Add special instructions to the seller: Calendar
24/11/2020	Mithaq Abdelkarim	Donation Payment	25	-1.28	498.1	Circassian Repatriation Organisation	Add special instructions to the seller:
24/11/2020	Amaf Yousef	General Payment	40	-1.86	536.24		Calendar
24/11/2020	Nour Sadek	Donation Payment	25	-1.28	559.96	Circassian Repatriation Organisation	Add special instructions to the seller:
28/11/2020	Yahia Touk	Subscription Payment	24	-1.24	582.72	General Member at Circassian Repatriation Organization	Credit
29/11/2020	Soutay Kaghadou	Donation Payment	25	-1.28	606.44	Circassian Repatriation Organisation	Add special instructions to the seller:
30/11/2020	Sean Marshan	Subscription Payment	10	-0.67	615.77	Circassian Repatriation Organisation	Credit
1/12/2020	Kindzon	Donation Payment	100	-4.2	711.57	Humanitarian Relief of the CRO	Credit
4/12/2020	Sibay Taloustan	General Payment	11.62	-0.75	722.44		Marj - Ahmad Beschmaf
4/12/2020	Na	Donation Payment	20	-1.04	741.4	Humanitarian Relief of the CRO	Surgery
4/12/2020	Batrez Stas	Donation Payment	20	-1.08	760.32	Humanitarian Relief of the CRO	Credit
4/12/2020	Nawras SawSou	Donation Payment	100	-4.2	856.12	Humanitarian Relief of the CRO	Surgery
4/12/2020	Zaid Shabsough	Donation Payment	300	-12	1,144.12	Humanitarian Relief of the CRO	Credit
4/12/2020	Anas Yahya	Donation Payment	20	-1.08	1,163.04	Humanitarian Relief of the CRO	Credit
4/12/2020	Raja Mousa	General Payment	200	0	1,363.04		Surgery
4/12/2020	Yaleya Komok	Donation Payment	100	-4	1,459.04	Humanitarian Relief of the CRO	Credit
4/12/2020	Yaleya Komok	Donation Payment	100	-4	1,555.04	Humanitarian Relief of the CRO	Credit
4/12/2020	Janet Tsay	Donation Payment	50	-2.15	1,602.89	Humanitarian Relief of the CRO	Credit
4/12/2020	Amaf Yousef	General Payment	64.26	-2.81	1,664.34		Surgery
4/12/2020	Becky Ishak	Donation Payment	50	-2.15	1,712.19	Humanitarian Relief of the CRO	Surgery
4/12/2020	Safwan Helmi	Donation Payment	100	-4	1,808.19	Humanitarian Relief of the CRO	Surgery
4/12/2020	Tamibi Ismaeil	Donation Payment	50	-2.25	1,855.94	Humanitarian Relief of the CRO	Credit
4/12/2020	Sibay Taloustan	General Payment	11.62	-0.75	1,866.81		from Ahmad beshmaf - Surgery
4/12/2020	Zawer Taloustan	Donation Payment	50	-2.25	1,914.56	Humanitarian Relief of the CRO	Surgery
4/12/2020	Yazan Jatkar	Donation Payment	35	-1.67	1,947.89	Humanitarian Relief of the CRO	Concerning surgery
4/12/2020	Janty Kablo	Donation Payment	10	-0.69	1,957.20	Humanitarian Relief of the CRO	Credit
4/12/2020	Mai Haj mousa	Donation Payment	40	-1.46	1,995.74	Humanitarian Relief of the CRO	Surgery
5/12/2020	Hajahmad Bebars	Donation Payment	10	-0.69	2,005.05	Humanitarian Relief of the CRO	Credit
5/12/2020	kujan gorkoz	Donation Payment	200	-8.1	2,196.95	Humanitarian Relief of the CRO	Credit
5/12/2020	Kaldon Kim	Donation Payment	200	-6.1	2,390.85	Humanitarian Relief of the CRO	Credit

5/12/2020	Aseel Issaq	General Payment	58.13	-2.57	2,446.41		surgery	Credit
5/12/2020	MHD Fahim Kattao	Donation Payment	200	-7.7	2,638.71	Humanitarian Relief of the CRO		Credit
6/12/2020	Moukhamednazir Khousseen	Donation Payment	15	-0.74	2,652.97	Humanitarian Relief of the CRO		Credit
7/12/2020	Feras Mara touk	Donation Payment	17.5	-0.98	2,669.49	Humanitarian Relief of the CRO		Credit
7/12/2020	SAWSAN OSMAN	Subscription Payment	20	-1.04	2,688.45	Humanitarian Relief of the CRO		Credit
7/12/2020	Abdullah Bajankah	Donation Payment	10	-0.69	2,697.76	Humanitarian Relief of the CRO		Credit
7/12/2020	beslan kabartai	Donation Payment	50	-2.25	2,745.51	Humanitarian Relief of the CRO		Credit
8/12/2020	Tina Abzakh	Donation Payment	50	-2.25	2,618.65	Humanitarian Relief of the CRO	from Dana Souzouk	Credit
11/12/2020	Siwar Bayram	Donation Payment	93	-3.93	2,707.72	Circassian Repatriation Organisation	Kalender	Credit
16/12/2020	Yaleya Komok	Donation Payment	100	-4	329.45	Circassian Repatriation Organisation	Add special instructions to the seller:	Credit
16/12/2020	Yaleya Komok	Donation Payment	100	-4	425.45	Circassian Repatriation Organisation	Add special instructions to the seller: Calendar	Credit
23/12/2020	Ercuement Aydin	Mobile Payment	0.25	-0.25	425.45		Greetings from Switzerland Tambi	Credit
23/12/2020	Riad Ismaiel	General Payment	48	0	473.45		Hi this is for Riad Ismaiel and Nivin Kat	Credit
23/12/2020	Gupsa Bashcour	General Payment	24	0	497.45			Credit
23/12/2020	Ercuement Aydin	Mobile Payment	24.79	-1.27	520.97			Credit
23/12/2020	Safwan Helmi	General Payment	24	-1.19	543.78			Credit
23/12/2020	hazem khout	Mobile Payment	24	-1.24	566.54		Membership - Hazem Khout	Credit
23/12/2020	Widad Bagh	Donation Payment	100	-4	662.54	Circassian Repatriation Organisation	Add special instructions to the seller:	Credit
25/12/2020	Mohammad Ameen Khot	General Payment	48	-2.17	708.37		Annual membership for Cheren Khot and Mohammad Khot Best Regards :D	Credit
26/12/2020	Reta Ismail	Subscription Payment	24	-1.24	731.13	General Member at Circassian Repatriation Organization		Credit
30/12/2020	Sean Marshan	Subscription Payment	24	-1.19	753.94	General Member at Circassian Repatriation Organization		Credit
30/12/2020	Sean Marshan	Subscription Payment	10	-0.67	763.27	Circassian Repatriation Organisation		Credit
30/12/2020	Hani Haj Hasan	General Payment	24	-1.24	786.03		CRO 2020 annual membership fee (Hani Haj Hasan Soqar)	Credit
1/1/2021	Kindzon	Donation Payment	100	-4.2	881.83	Humanitarian Relief of the CRO		Credit
3/1/2021	The Muslim Holiday Shop LLC	Subscription Payment	24	-1.19	904.64	General Member at Circassian Repatriation Organization		Credit
4/1/2021	YASSER HAJ ISSA	Donation Payment	40	-1.46	943.18	Circassian Repatriation Organisation	AGAINST CALENDER	Credit
5/1/2021	Anas Islam	Subscription Payment	24	-1.24	965.94	General Member at Circassian Repatriation Organization		Credit
7/1/2021	SAWSAN OSMAN	Subscription Payment	20	-1.04	984.9	Humanitarian Relief of the CRO		Credit
11/1/2021	FDA Consulting LLC	Donation Payment	250	-9.55	1,225.35	Circassian Repatriation Organisation	Add special instructions to the seller:	Credit
14/01/2021	Enver Soobzokov	Subscription Payment	24	-1.19	1,248.16	General Member at Circassian Repatriation Organization		Credit
21/01/2021	Tina Abzakh	General Payment	114.5	-4.77	1,357.89		4 st Calender	Credit
30/01/2021	Sean Marshan	Subscription Payment	10	-0.67	1,367.22	Circassian Repatriation Organisation		Credit
30/01/2021	Firas Stass	Mobile Payment	24.38	0	1,391.60		Firas Stass CRO 2020 annual membership fee	Credit
1/2/2021	Kindzon	Donation Payment	100	-4.2	1,487.40	Humanitarian Relief of the CRO		Credit
4/2/2021	Yaleya Komok	Donation Payment	100	-4	1,583.40	Circassian Repatriation Organisation	Add special instructions to the seller: Calendar	Credit
7/2/2021	SAWSAN OSMAN	Subscription Payment	20	-1.04	1,602.36	Humanitarian Relief of the CRO		Credit
7/2/2021	Nasren Karaf	Subscription Payment	44	-1.93	1,644.43	General Member at Circassian Repatriation Organization		Credit
8/2/2021	Mamdouh Karaf	Subscription Payment	50	-2.15	1,692.28	Circassian Repatriation Organisation		Credit
21/02/2021	Tina Abzakh	Subscription Payment	24	-1.24	1,715.04	General Member at Circassian Repatriation Organization		Credit
28/02/2021	Sean Marshan	Subscription Payment	10	-0.67	1,724.37	Circassian Repatriation Organisation		Credit
	Credit	USD	18629.52	-732.31	Fee			Credit

2/6/2020	Sermin Nakhesh	Donation Payment	100	0	847.32	Humanitarian Relief of the CRO	Urgent appeal	Pending
29/12/2020	Hani Haj Hasan	General Payment	24	0	731.13		CRO 2020 annual membership fee (Hani Haj Hasan Soqar)	Pending
23/12/2020	Asslan Ghazwan	Request Received	24	0	520.97			Canceled

5/3/2020		User Initiated Currency Conversion	-750	0	1,927.70			Debit	to CAD PAL
18/08/2020		User Initiated Currency Conversion	-5,000.00	0	-3,621.31			Debit	to CAD PAL
8/10/2020		User Initiated Currency Conversion	-2,600.00	0	-29.4			Debit	to CAD PAL
12/12/2020		General Currency Conversion	-2,474.27	0	-5,313.47			Debit	to GBP PAL
12/5/2020	SAWSAN OSMAN	General Payment	-1,000.00	-2.05	-5,701.91			Debit	To Sawсан
12/5/2020	SAWSAN OSMAN	General Payment	-500	-2.05	-947.49		Humanitarian Relief of the CRO	Debit	To Sawсан
13/05/2020	SAWSAN OSMAN	General Payment	-750	-2.04	-4,818.80			Debit	To Sawсан
20/05/2020	SAWSAN OSMAN	General Payment	-250	-2.07	2,658.70			Debit	To Sawсан
1/6/2020	SAWSAN OSMAN	General Payment	-1,800.00	-2.09	856.61		Urgent Appeal	Debit	To Sawсан
8/6/2020	SAWSAN OSMAN	General Payment	-1,575.00	-2.14	-4,622.46			Debit	To Sawсан
7/12/2020	SAWSAN OSMAN	General Payment	-172.37	-2.24	-4,389.23			Debit	To Sawсан
20/07/2020	Omar Ismail	Payment Refund	-24	0.94	-3,965.18			Debit	
9/8/2020	Tamara Stas	Payment Refund	-24	0.89	-5,313.82	we pay you back the 24\$ that you paid as donation. You	we pay you back the 24\$ that you paid as donation. You have registered as a member. thank yo	Debit	
9/8/2020	Salam Socar	Payment Refund	-40	1.56	-5,352.26	Refund the discount 20\$x2 For Salam Socar and for Hala Mashfij	Refund the discount 20\$x2 For Salam Socar and for Hala Mashfij	Debit	

Opening Balance	798.09
Credits for this year	18629.52
Fees	-732.31
Fees	-11.29
Refund	-88.00
Debit (charity)	-6,047.37
Conversion To CAD	-10,824.27
Balance	1724.37

CAD - PayPal								
Date	Name	Type	Gross	Fee	Balance	Subject	Note	Balance Impact
1/3/2020					88.76	Opening Balance		
22/02/2020	Ahmad Mustafa	Subscription Payment	5	-0.5	93.26	Circassian Repatriation Organization		Credit
22/03/2020	Ahmad Mustafa	Subscription Payment	5	-0.5	66.66	Circassian Repatriation Organization		Credit
22/04/2020	Ahmad Mustafa	Subscription Payment	5	-0.5	71.16	Circassian Repatriation Organization		Credit
18/05/2020	Raja Mousa	General Payment	202.34	0	273.5		Zakat Al-feter	Credit
22/05/2020	Ahmad Mustafa	Subscription Payment	5	-0.5	278	Circassian Repatriation Organization		Credit
1/6/2020	Baraa Sharif	Mobile Payment	50	-2.25	325.75			Credit
2/6/2020	Reta Ismail	Mobile Payment	72.29	-3.12	394.92		Urgent appeal	Credit
8/6/2020	Shomaf Batrdouk	Mobile Payment	104.36	-4.37	494.91		The annual subscription for the year 2020 for Ali Yakoub, Nawal Daghouz and Alia Yacoub	Credit
5/7/2020	Reta Ismail	Mobile Payment	72.92	-3.14	564.69		Marj	Credit
5/11/2020	Maysa Shora	Mobile Payment	29.18	-1.44	96.23			Credit
9/11/2020	Iara Libzo	Mobile Payment	1,686.87	-66.09	1,717.01			Credit
29/11/2020	Tina Abzakh	General Payment	422.87	-16.79	2,123.09		Calender	Credit
4/12/2020	Baraa Sharif	Mobile Payment	22.26	-1.17	2,144.18		Surgery	Credit
5/12/2020	Tina Abzakh	General Payment	144.84	-5.95	2,283.07		surgery from Nihal Habejbek	Credit
23/12/2020	Zaid Shabsough	Mobile Payment	29.58	-1.45	2,311.20		Annual membership fee	Credit
23/12/2020	Widad Bagh	Mobile Payment	128.09	0	2,439.29		Widad Bagh Membership including 2021	Credit
24/12/2020	Asslan Ghazwan	Mobile Payment	24	-1.24	2,462.05			Credit
28/12/2020	Reta Ismail	Mobile Payment	32.94	-1.58	2,493.41		رسم اشتراك Reta Ismail	Credit
28/12/2020	Yasmeen Hakooz	General Payment	24	-1	2,516.41		This is for my annual membership fee. Thank you. - Yasmeen.	Credit
10/1/2021	Zawer Taloustan	Mobile Payment	148.1	-6.08	2,658.43		For 4 calendars 2021 (25 euro x 4)	Credit
30/01/2021	tambi ghesh	Mobile Payment	2.95	-0.42	2,660.96			Credit
28/02/2021	Sally Shobut	General Payment	60.4	-2.53	2,718.83			Credit
		Credit	3272.99	-120.12	Fee			

5/3/2020		User Initiated Currency Conversion	973.4	0	1,062.16			Credit
18/08/2020		User Initiated Currency Conversion	6,376.78	0	6,941.47			Credit
8/10/2020		User Initiated Currency Conversion	3,327.02	0	3,768.49			Credit
			10677.20	0				

Credit	CAD	13,950.19	-120.12	Fee
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5/3/2020		General Withdrawal	-1,000.00	0	2,196.65			Debit
18/08/2020		General Withdrawal	-6,500.00	0	-1,881.40			Debit
8/10/2020		General Withdrawal	-3,700.00	0	3,142.53			Debit
	Debit	CAD	-11,200.00					

Opening Balance	88.76
Credits for this year	3272.99
Fees	-120.12
Conversion from USD	10677.20
Debit (Withdrawal)	-11,200.00
Balance	2718.83

EUR - PayPal								
Date	Name	Type	Gross	Fee	Balance	Subject	Note	Balance Impact
1/3/2020					0.65	Opening Balance		
10/3/2020	Yahia Touk	Mobile Payment	24	-1.29	23.36		MOHAMAD RABEE DAWOUD annual fee	Credit
9/7/2020	Hekmat Youssef	General Payment	50	0	73.36		Marj	Credit
22/01/2021	Omar Janbourah	General Payment	100	-4.25	169.11		7pcs Circassian Calendars 2021	Credit
24/01/2021	Asslan Ghazwan	Mobile Payment	34	-1.68	201.43			Credit
		Credit	EUR	208	-7.22	Fee		

Opening Balance	0.65
Credits for this period	208
Fees	-7.22
Balance	201.43

GBP - PayPal								
Date	Name	Type	Gross	Fee	Balance	Subject	Note	Balance Impact
12/12/2020		General Currency Conversion	1,782.90	0	0			Credit

Credit	GBR	1,782.90	0.00	Fee
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12/12/2020	Sketches int ltd	General Payment	-1,782.90	0	-1,782.90			Debit
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Opening Bala	0
Conversion fr	1782.90
Fees	0
Payment	-1782.90
Balance	0

USD - Bank Account, Canada						
Date		Monthly Fees	Withdrawal	Deosits	Comments	Balance
Mar. 1, 2020					Opening Balance	86.04
Mar. 31, 2020		1.95			Fee	84.09
Apr. 16, 2020				2500	From CRO USA for SBSP	2584.09
Apr. 16, 2020				300	Deposit (Charity from Kamal + Sourh)	2884.09
Apr. 16, 2020				100	Deposit (Kamal + sourh + Lana)	2984.09
Apr. 16, 2020				48	Deposit (2 x 24 Samara and Girl from Syria)	3032.09
Apr. 16, 2020			1000		Paid to OrfanOrfan (SBSP 2019)	2032.09
Apr. 30, 2020		1.95			Fee	2030.14
May. 29, 2020		1.95			Fee	2028.19
Jun. 30, 2020		1.95			Fee	2026.24
Jul. 31, 2020		1.95			Fee	2024.29
Aug. 31, 2020		1.95			Fee	2022.34
Sept. 30, 2020		1.95			Fee	2020.39
Oct. 8, 2020				2500	From CRO USA for SBSP	4520.39
Oct. 13, 2020			2000		Transfer to CAD account	2520.39
Oct. 14, 2020			1000		Transfer to CAD account	1520.39
Oct. 20, 2020				2500	From CRO USA for SBSP	4020.39
Oct. 30, 2020		1.95			Fee	4018.44
Nov. 30, 2020		1.95			Fee	4016.49
Dec. 31, 2020		1.95			Fee	4014.54
Jan. 29, 2021		1.95			Fee	4012.59
Feb. 26, 2021		1.95			Fee	4010.64
	Sum	23.4	4000	7948		4010.64

CAD - Bank Account, Canada						
Date		Monthly Fees	Withdrawal	Deosits	Comments	Balance
					Opening Balance	221.59
Mar. 6, 2020				1000	Transfer from Paypal	1221.59
Mar. 31, 2020		1.95			Monthly Plan Fee	1219.64
Apr. 30, 2020		1.95			Monthly Plan Fee	1217.69
May. 29, 2020		1.95			Monthly Plan Fee	1215.74
Jun. 30, 2020		1.95			Monthly Plan Fee	1213.79
Jul. 31, 2020		1.95			Monthly Plan Fee	1211.84
Aug. 17, 2020				70	Memebrship Fee (Khaldoun Kim + Souzan Ismail)	1281.84
Aug. 17, 2020				365	Mambership Fee (Saad Yenam + Huda Kari) + Mafa & Raza (\$50 Donation)	1646.84
					Mafa & Raza (\$50 Money Box) + Sed and Huda (\$100 Donation) + Sed & Huda (\$100 Scholarship)	
Aug. 17, 2020				50	Membership Fee (Tania Stas)	1696.84
Aug. 17, 2020				65	Mambership Fee (Ziad Bagh + Naheda Yacoub Halawa)	1761.84
Aug. 17, 2020				200	Membership Fee (Smeer Mashfij + Roza Namtouq) + \$135 Donation Money Box (Zaki, Nart, Yara	1961.84
Aug. 17, 2020				65	Membership Fee 2019-2020 (Talal Habejbek)	2026.84
Aug. 17, 2020				100	Donation Money Box (Cheri Family)	2126.84
Aug. 17, 2020				100	Membership Fee (\$100 Yanal Rajab + Janseit Housain + Najdat Housain)	2226.84
Aug. 17, 2020				100	Mambership Fee (\$65 Lamaan + Dana Rajab) + Donation From Danial (\$35)	2326.84
Aug. 18, 2020			1500		E-transfer (Backback Support Program) through Ghandi Yacoub	826.84
Aug. 18, 2020		1.5			SEND E-TFR FEE	825.34
Aug. 19, 2020		116.15			Acountant Fee	709.19
Aug. 19, 2020		1.5			SEND E-TFR FEE	707.69
Aug. 19, 2020				6500	Transfer from Papal	7207.69
Aug. 26, 2020			3000		E-transfer (Backback Support Program) through Ghandi Yacoub	4207.69
Aug. 26, 2020		1.5			SEND E-TFR FEE	4206.19
Aug. 27, 2020			1925.5		E-transfer (Backback Support Program) through Ghandi Yacoub (Total USD 5000)	2280.69
Aug. 27, 2020		1.5			SEND E-TFR FEE	2279.19
Aug. 31, 2020		1.95			Monthly Plan Fee	2277.24
Aug. 31, 2020		10			SERVICE CHARGE	2267.24
Sept. 30, 2020		1.95			Monthly Plan Fee	2265.29
Oct. 8, 2020			2000		Transfer to Ghandi - Education Fund	265.29
Oct. 8, 2020		1.5			SEND E-TFR FEE	263.79
Oct. 9, 2020				3700	Transfer from Papal	3963.79
Oct. 13, 2020			2000		Transfer to Ghandi - Education Fund	1963.79
Oct. 13, 2020		1.5			SEND E-TFR FEE	1962.29
Oct. 13, 2020				1278	Transfer from USD Account	3240.29
Oct. 13, 2020			2596.05		Transfer to Ghandi - Education Fund (Total 5300)	644.24

Oct. 13, 2020		1.5			SEND E-TFR FEE	642.74
Oct. 14, 2020				2557.8	Transfer from USD Account	3200.54
Oct. 14, 2020			2100		Transfer to Samir Mashfij - Backpack to Homs - First payment	1100.54
Oct. 14, 2020		1.5			SEND E-TFR FEE	1099.04
Oct. 14, 2020			790		Transfer to Samir Mashfij - Backpack to Homs - Second payment (Total USD 2000)	309.04
Oct. 14, 2020		1.5			SEND E-TFR FEE	307.54
Oct. 30, 2020		1.95			Monthly Plan Fee	305.59
Oct. 30, 2020		2.5			SERVICE CHARGE	303.09
No. 30, 2020				50	Memebership (Razan Mashfij)	353.09
No. 30, 2020		1.95			Monthly Plan Fee	351.14
Dec. 7, 2020				30	Calendar (Razan)	381.14
Dec. 7, 2020				50	Caledar (Ziad Bagh)	431.14
Dec. 7, 2020				50	Calendar (Randa Suliman)	481.14
Dec. 10, 2020				350	Membership (Lina Shuqum)	831.14
Dec. 11, 2020				200	Calendars (Lina Bast)	1031.14
Dec. 14, 2020				60	Calendar (Hamdi Khost)	1091.14
Dec. 18, 2020				40	Calendar (Amjad Yahia)	1131.14
Dec. 21, 2020				175	Caledars (Samir Mashfij)	1306.14
Dec. 21, 2020				470	Calenders (Sed Yenam)	1776.14
Dec. 21, 2020				50	Calendar (Bebars Houssen)	1826.14
Dec. 22, 2020				200	Calendars (Lina Bast)	2026.14
Dec. 29, 2020				100	Membership (Nart Makhsida)	2126.14
Dec. 31, 2020		1.95			Monthly Plan Fee	2124.19
Dec. 31, 2020		8.75			SERVICE CHARGE	2115.44
Jan. 4, 2021				120	Calendar (Tarek via Saad)	2235.44
Jan. 4, 2021				200	Mozafernand Maysa (Calendar + Membership fee)	2435.44
Jan. 4, 2021				200	Tania Stas and Lana Stas (Calendar)	2635.44
Jan. 4, 2021				50	Sona + Enaal (Calendar)	2685.44
Jan. 4, 2021				100	Yanal + Najdat (Caledar)	2785.44
Jan. 4, 2021				100	Saad (Calendar)	2885.44
Jan. 4, 2021				130	Kamal and Sourh (Calendar)	3015.44
Jan. 4, 2021				100	Calendar (Zalina)	3115.44
Jan. 5, 2021				100	6 calendars from Maykop Bast	3215.44
Jan. 8, 2021				50	SUHA KHAZRUKA	3265.44
Jan. 29, 2021		1.95			Monthly Plan Fee	3263.49
Jan. 29, 2021		6.25			SERVICE CHARGE	3257.24
Feb. 2, 2021				35	Calendar Marj	3292.24

Feb. 26, 2021		1.95			Monthly Plan Fee	3290.29
	Sum	180.55	15911.55	19160.8		3290.29

NJ CRO USD				
Date	In	Out	Balance	Notes
			15,802.67	Opening Balance
Mar. 2020	\$24.00		\$15,826.67	Existing Mem Dues
Mar. 2020	\$66.00		\$15,892.67	Donation (General)
Mar. 2020	\$200.00		\$16,092.67	Network for Good
Mar. 2020		-\$2,500.00	\$13,592.67	SBSP
Apr. 2020	\$50.00		\$13,642.67	Donation (General)
Apr. 2020	\$50.00		\$13,692.67	Network for Good
May. 2020	\$950.37		\$14,643.04	Network for Good
Jun. 2020	\$98.00		\$14,741.04	Existing Mem Dues
Jun. 2020	\$100.00		\$14,841.04	New Mem Dues
Jul. 2020	\$100.00		\$14,941.04	Donation (Backpack Drive)
Aug. 2020	\$24.00		\$14,965.04	Existing Mem Dues
Aug. 2020	\$76.00		\$15,041.04	New Mem Dues
Aug. 2020	\$1,450.00		\$16,491.04	Donation (Backpack Drive)
Aug. 2020	\$2,142.29		\$18,633.33	PayPal Giving Fund
Aug-20		-\$428.92	\$18,204.41	Campaign letter & Brochure expenses paid to Nassouh on 8/8/2020
Aug. 2020		-\$10,000.00	\$8,204.41	Education Program - Backpack Support Program (sent to Maykop - Ossama)
Sept. 2020	\$72.00		\$8,276.41	Existing Mem Dues
Sept. 2020	\$278.00		\$8,554.41	Donation (Backpack Drive)
Sept. 2020		-\$2,500.00	\$6,054.41	SBSP
Oct. 2020	\$256.00		\$6,310.41	Existing Mem Dues
Oct. 2020	\$22.86		\$6,333.27	Donation (General)
Oct. 2020	\$1,530.00		\$7,863.27	Donation (Backpack Drive)
Oct. 2020	\$713.15		\$8,576.42	Network for Good
Oct. 2020		-\$2,500.00	\$6,076.42	SBSP
Oct. 2020		-\$700.00	\$5,376.42	CRO Humanitarian Aid
Nov. 2020	\$160.00		\$5,536.42	Existing Mem Dues
Nov. 2020	\$100.00		\$5,636.42	Adiga Day / Calendar income
Dec. 2020	\$214.00		\$5,850.42	Existing Mem Dues
Dec. 2020	\$500.00		\$6,350.42	Circassian Heritage Society - Donation from Nassouh
Dec. 2020	\$3,902.00		\$10,252.42	Adiga Day / Calendar income
Dec. 2020	\$1,164.00		\$11,416.42	Donation (Backpack Drive)
Jan. 2021	\$355.00		\$11,771.42	Existing Mem Dues
Jan. 2021	\$500.00		\$12,271.42	SBSP Loan (Huda Dogoz for her Brother)
Jan. 2021	\$275.00		\$12,546.42	Adiga Day / Calendar income
Jan. 2021	\$13.00		\$12,559.42	Donation (General)
Jan. 2021	\$378.00		\$12,937.42	Donation (Backpack Drive)
Jan. 2021	\$1,394.28		\$14,331.70	Network for Good
Jan. 2021	\$256.10		\$14,587.80	PayPal Giving Fund
Jan. 2021		-\$30.00	\$14,557.80	Annual State Report fees
Jan. 2021		-\$49.99	\$14,507.81	IRS 990N Form fees
Feb. 2021	\$240.00		\$14,747.81	Adiga Day / Calendar income
Feb. 2021	\$386.95		\$15,134.76	Network for Good
Feb. 2021		-\$500.00	\$14,634.76	Circassian Heritage Society
Feb. 2021		-\$500.00	\$14,134.76	Network for Good Humanitarian
			14,134.76	Closing Balance

SBSP and other Expenses (Deeb Katt)				
Date	In	Out	Balance	Notes
			USD 1,340	Opening Balance
2020	USD 800		USD 2,140	Collected Loans by Deeb (Mohamed Ebraheem Sosnaq)
2020	USD 150		USD 2,290	Collected Loans by Deeb (Amer Edris)
2020	USD 200		USD 2,490	Collected Loans by Deeb (Sezar Imam)
2020	USD 1,013		USD 3,503	Collected Loans by Deeb (Ramzi Shawa)
2020	USD 813		USD 4,316	Collected Loans collected by Deeb (Touzar Hajbe)
2020	USD 350		USD 4,666	Collected Loans by Deeb (Nawras Khazrouqa)
2020	USD 100		USD 4,766	Collected Loans by Deeb (Mohamed Anwar Ghesh)
2020	USD 400		USD 5,166	Collected Loans by Deeb (Hani Kalakhstan)
2020	USD 300		USD 5,466	Collected Loans by Deeb (Nart Kalakhstan)
2020	USD 700		USD 6,166	Collected Loans by Deeb (Nart Ishaq)
2020	USD 400		USD 6,566	Collected Loans by Deeb (Zahir Jo)
2020	USD 400		USD 6,966	Collected Loans by Deeb (Mohamed Qanouqa)
2020		-USD 500	USD 6,466	Special Loan (Mare Tsey) KB
2020		-USD 2,500	USD 3,966	SBSP Loan (Waleed Toughoj) KB
2020-08-27	USD 5,000		USD 8,966	CRO (Transferred from Canada) via Ghandi
2020-08-30	USD 1,500		USD 10,466	from Ossama 108000 Rubles = USD 1500 (Backpack Program)
2020-08-30		-USD 6,500	USD 3,966	Backpack Program 103 Students - 4500 Rubles Each
2020-10-13	USD 5,300		USD 9,266	CRO (Transferred from Canada) via Ghandi
2020		-USD 2,500	USD 6,766	SBSP Loan (Warazmaj Toughoj) KB
2020		-USD 2,500	USD 4,266	SBSP Loan (Ghandi Toughoj) KB
2020	USD 400		USD 4,666	Collected Loans by Deeb (Nour Anwar Ebrahim)
2020	USD 522		USD 5,188	Collected Loans by Deeb (Mare Tsey)
2020		-USD 2,600	USD 2,588	SBSP Loan (To Ossama)
2020		-USD 1,000	USD 1,588	Education - Salina Endar
2020		-USD 250	USD 1,338	Education - Leena Essmail
2020		-USD 250	USD 1,088	Education - Hiba Haj ALI
2021-02-28			USD 1,088	Closing Balance

SBSP and other Expenses (Ossama Libzo)				
Date	In	Out	Balance	Notes
			USD 650	Opening Balance with Osama
2020/11/10	USD 2,600		USD 3,250	Transferred from Deeb
2020/08/13		-USD 200	USD 3,050	To Ushab Makhush
2020/09/19		-USD 200	USD 2,850	To Ossama libzo
2020	USD 150		USD 3,000	Collected Loans collected by Osama (Anas Shoubat)
2020	USD 200		USD 3,200	Collected Loans collected by Osama (Merza Touq)
2020	USD 150		USD 3,350	Collected Loans collected by Osama (Sibar Ahmad)
2020	USD 300		USD 3,650	Collected Loans collected by Osama (Modather Jawesh)
2020	USD 500		USD 4,150	Collected Loans collected by Osama (Ossama Kadkoy)
2020	USD 800		USD 4,950	Collected Loans collected by Osama (Ossama Libzo)
2020	USD 600		USD 5,550	Collected Loans collected by Osama (Samer Ghojel)
2020/11/11		-USD 2,500	USD 3,050	SBSP Loan To Mohamad Kat
2020/11/14		-USD 2,500	USD 550	SBSP Loan To Omar Karaf
			USD 550	Closing Balance with Ossama By Feb. 28, 2021

Backpack Support Program - Maykop				
Date	In	Out	Balance	Notes
8/11/2020	\$10,000.00			from US-CRO to Maykop
8/11/2020	\$100.00			Donation
8/11/2020	731,240.00 ₺		731,240.00 ₺	Conversion to Rubles (Rate 72.4)
8/22/2020		-220,500.00 ₺	510,740.00 ₺	Panaxas (Via Samara Varouqa) 48
8/22/2020		-1,000.00 ₺	509,740.00 ₺	Transportation
8/22/2020		-418,500.00 ₺	91,240.00 ₺	Maykop (via Ossama - 93 Students)
8/22/2020	18,000.00 ₺		109,240.00 ₺	Donation
8/30/2020		-108,000.00 ₺	1,240.00 ₺	To Nalchik (From Ossama to Deeb)
8/30/2020		-1,240.00 ₺	0.00 ₺	Wiring fee

Backpack Support Program - Nalchik				
Date	In	Out	Balance	Notes
8/27/2020	\$5,000.00		347,500.00 ₺	CRO (Transferred from Canada to Nalchik) via Ghandi
8/30/2020	108,000.00 ₺		455,500.00 ₺	To Nalchik (From Ossama to Deeb)
8/30/2020	13,000.00 ₺		468,500.00 ₺	From Cash that Deeb has
8/30/2020		-468,000.00 ₺	500.00 ₺	Backpack Program 103 Students - 4500 Rubles Each
8/30/2020		-500.00 ₺	0.00 ₺	Transportation

USD 5000 = 360,000 ₺
 USD 1500 = 1080,000 ₺
 USD 188 = 13,000 ₺

CRO Highe Education Program				
2020		-USD 1,000		Education - Salina Endar
2020		-USD 250		Education - Leena Essmail
2020		-USD 250		Education - Hiba Haj ALI
Total		USD 1,500		

CRO Relief Prorgam			
Date	Type	Amount	Notes
2020-05-24	EID Alfitr	USD 11000	Cash and Food Baskets were distributed in Golan, Damascus, Aleppo, Homs and thire surrounding areas
2020-05-24	EID Alfitr	USD 3000	Distributed in Jordan
2020-06-01	Accident	USD 4300	Circassian Young Circassian from Homs - Land mine Surrivor wholost one eye and one foot.
2020-06-22	Welfare Assistance	EUR 3000	Distributed in Salamyra and the subarb of Hama - Funds were provided by the Language and Culture Xasa in Holand
2020-08-19	Medical Assistance	USD 4967	To Purchase a medical instrument needed for a Circassian Lady in Syria.
2020-12-04	Medical Assistance	USD 3800	Financial support to a young Circassian man who needed two urgent and life-threatening Surgeries
Total		USD 27,067 and EUR 3,000	

	Orphan Support Program			
Date	In	Out	Balance	Notes
			0	Opening Balance
Jun. 16, 20	CAD 300		300	Donation (Dr. Riad Ismail)
Jun. 16, 20	CAD 300		600	Donation (OSS)
Jun. 16, 20		-600	0	CAD Sent on Jun. 16, 2020
Oct. 9, 20	CAD 300		300	Donation (Dr. Riad Ismail)
Oct. 9, 20	CAD 300		600	Donation (OSS)
Oct. 9, 20		-600	0	CAD Sent on Oct. 9, 2020
Feb. 2, 21	CAD 300		300	Donation (Dr. Riad Ismail)
Feb. 2, 21	CAD 300		600	Donation (OSS)
		-600	0	CAD Sent on Feb. 2, 2021
			0	Closing Balance
	Total	1800		