



CRO Financial Report

(Mar. 1, 2021 to Feb. 28, 2022)

Summary of the Financial Standing on Feb. 28, 2022:

	Opening Balance	Closing Balance
	Mar. 1, 2021	Feb. 28, 2022
USD		
PayPal	USD 1,724.37	USD 1,931.11
USD Bank Account (Canada)	USD 40,10.64	USD 1,987.24
USD Bank Account (USA)	USD 14,134.76	USD 7,897.23
Cash (OSS)	USD 0.21	USD 0.00
Cash (Deeb Katt)	USD 1,088.00	USD 14,128.00
Cash (Ossama Libzo)	USD 550.00	USD 3,675.00
Grand Total	USD 21,507.98	USD 29,618.58
CAD		
PayPal	CAD 2718.83	CAD 114.10
CAD Bank Account (Canada)	CAD 3290.29	CAD 954.39
Grand Total	CAD 6,609.12	CAD 1,068.49
EUR		
PayPal	€ 201.43	€ 0.00
Wise	€ 0	€ 1897
Grand Total	€ 201.43	€ 1897.00
TRY		
Wise	TRY 0.00	TRY 4202.00
Grand Total	TRY 0.00	TRY 4202.00
RUB		
Cash (Deeb Katt)	RUB 0,000.00	RUB 0,000.00
Grand Total	RUB 0,000.00	RUB 0,000.00

Liabilities (on Feb. 28, 2022):

Loan by Tina Abzakh: USD 500 (Carried from Last year)

Loan by OSS: USD 2,748.50 (Carried from Last year)

Total CRO Expenditure (Mar. 1, 2021 – Feb. 28, 2022): USD 96,749.00

Small Business Support Program (SBSP):

USD 0.00

No SBSP or this year

The CRO Financial Support Program:

USD 2500

USD 2,500.00 was set aside for short term loans and this was circulated several time.

The CRO Education Program:

USD 57,145.00

USD 52,745.00 Student Support Program (Part of the Circassian Coalition Program)

USD 3,400.00 Backpack Support Program distributed among 460 Students

USD 1,000.00 Scholarship Support

The CRO Awards Program:

USD 400.00

USD 400.00 Cost the Medals Covered by OSS.

The CRO Charity and Relief Program (Zakat, Medical, and Emergency Assistance):

USD 36,704

CRO Relief Program			
Date	Type	Amount	Notes
YYYY-MM-DD			
2021-03-09	Medical Assistance	USD 700.00	Medicine
2021-03-10	Emergency Help	USD 4,770.00	100 Food Baskets
2021-04-01	Emergency Help	USD 2,000.00	Fixing a house roof in Homs (Sponsored by the Satani Group in UAE)
2021-04-21	Emergency Help	USD 10,000.00	Cash Assistance (400 families) Zakat Elfitr
2021-05-21	Medical Assistance	USD 9,050.00	Surgery - Young lady in Jordan
2021-05-02	Medical Assistance	USD 3,600.00	Surgery
2021-05-29	Medical Assistance	USD 185.00	Blood Pressure Monitor and Medicine
2021-08-08	Medical Assistance	USD 300.00	Eye Surgery
2021-09-09	Medical Assistance	USD 780.00	Hospital Fee
2021-10-15	Medical Assistance	USD 260.00	Surgery
2021-10-25	Medical Assistance	USD 600.00	Cancer Treatment
2021-10-31	Medical Assistance	USD 200.00	Medicine
2021-11-13	Medical Assistance	USD 720.00	ICU - Hospital
2021-12-20	Medical Assistance	USD 2,500.00	Surgery
2022-02-28	Medical Assistance	USD 1,039.00	Cancer - Medical Assistance
Total		USD 36,704.00	

Orphans Support Program				
Date	In	Out	Balance	Notes
			0	Opening Balance
Jun. 2, 2021	CAD 500		300	Donation (OSS)
Jun. 2, 2021		-500	0	CAD Sent on Jun. 16, 2020
			0	Closing Balance

CRO Educational Program			
Date	Amount	Program	Notes
2021-04-30	USD 525	Student Support Prpgram	To Asker - Kranodar Students
2021-07-13	USD 350	Student Support Prpgram	To Asker - Kranodar Students
2021-08-11	USD 3,400	Backpack Support	460 Student (25K SP each)
2021-09-19	USD 4,000	Student Support Prpgram	To Nour - Tickets and visa for Students
2021-09-27	USD 2,250	Student Support Prpgram	To Asker - Kranodar Students
2022-02-15	USD 1,400	Student Support Prpgram	To Asker - Kranodar Students
2021-09-21	USD 200	Student Support Prpgram	Sept. 2021 Payment for 4 Students
2021-09-21	USD 88	Student Support Prpgram	Student Visa Document Fee for 4 Students
2021-09-21	USD 80	Student Support Prpgram	Health Insuranc Fee for 4 Students
2021-09-21	USD 103	Student Support Prpgram	Document Certification for 4 Students
2021-09-21	USD 4,000	Student Support Prpgram	Transfer to Ossama
2021-09-21	USD 3,102	Student Support Prpgram	University Accomodations for 35 Students
2021-10-01	USD 351	Student Support Prpgram	Student Visa Document Fee for 16 Students
2021-10-01	USD 320	Student Support Prpgram	Health Insuranc Fee for 16 Students
2021-10-01	USD 412	Student Support Prpgram	Document Certification for 16 Students
2021-10-01	USD 3,156	Student Support Prpgram	Oct. 2021 Payment for 20 Students
2021-10-08	USD 104	Student Support Prpgram	Transfer Fee
2021-10-10	USD 38,548	Student Support Prpgram	University Registration for 35 Students
2021-10-10	USD 2,095	Student Support Prpgram	Beeding and Kitchen Items for 35 Students
2021-11-01	USD 1,000	Scholarship	Contribution to the CEF
2021-11-01	USD 132	Student Support Prpgram	Student Visa Document Fee for 6 Students
2021-11-01	USD 120	Student Support Prpgram	Health Insuranc Fee for 6 Students
2021-11-01	USD 155	Student Support Prpgram	Document Certification for 6 Students
2021-11-01	USD 4,400	Student Support Prpgram	Nov. 2021 Payment for 31 Student
2021-11-15	USD 110	Student Support Prpgram	Student Visa Document Fee for 5 Students
2021-11-15	USD 100	Student Support Prpgram	Health Insuranc Fee for 5 Students
2021-11-15	USD 129	Student Support Prpgram	Document Certification for 5 Students
2021-12-01	USD 4,639	Student Support Prpgram	Dec. 2021 Payment for 31 Student
2022-01-01	USD 4,608	Student Support Prpgram	Jan. 2022 Payment for 31 Student
2022-02-01	USD 88	Student Support Prpgram	Student Visa Document Fee for 4 Students
2022-02-01	USD 80	Student Support Prpgram	Health Insuranc Fee for 4 Students
2022-02-01	USD 103	Student Support Prpgram	Document Certification for 4 Students
2022-02-01	USD 4,429	Student Support Prpgram	Feb. 2022 Payment for 31 Student
2021-2022	USD 2,970	Student Support Prpgram	Miscellaneous Costs For 35 Students
Total	USD 87,546		

Sources of Fund:

USD 24,500 From Other Participants of the Circassian Coalition

USD 3000 From UAE via Marwan

USD 2900 From UAE Satanay via Yara

Remaining Funds (USD 57,145) are from the CRO and its supporters

SBSB and Other Expenses (Deeb Katt)				
Date	In	Out	Balance	Notes
			USD 1,088	
2021-2022	USD 1,178		USD 2,266	Collected Loans by Deeb (Mohamed Ebraheem Sosnaq)
2021-2022	USD 550		USD 2,816	Collected Loans by Deeb (Amer Edris)
2021-2022	USD 2,425		USD 5,241	Collected Loans by Deeb (Nancy Kim)
2021-2022	USD 600		USD 5,841	Collected Loans by Deeb (Sezar Imam)
2021-2022	USD 1,300		USD 7,141	Collected Loans by Deeb (Nawras Khazrouqa)
2021-2022	USD 100		USD 7,241	Collected Loans by Deeb (Mohamed Anwar Ghesh)
2021-2022	USD 500		USD 7,741	Collected Loans by Deeb (Hani Kalakhstan)
2021-2022	USD 100		USD 7,841	Collected Loans by Deeb (Nart Kalakhstan)
2021-2022	USD 1,413		USD 9,254	Collected Loans by Deeb (Nart Ishaq)
2021-2022	USD 2,613		USD 11,867	Collected Loans by Deeb (Bebart Ebraheem)
2021-2022	USD 200		USD 12,067	Collected Loans collected by Deeb (Beslan Imam)
2021-2022	USD 1,200		USD 13,267	Collected Loans by Deeb (Zahir Jo)
2021-2022	USD 100		USD 13,367	Collected Loans by Deeb (Mohamed Qanouqa)
2021-2022	USD 2,613		USD 15,980	Collected Loans by Deeb (Waleed Doughoz)
2021-2022	USD 100		USD 16,080	Collected Loans by Deeb (Wazarmaj Doughoz)
2021-2022	USD 100		USD 16,180	Collected Loans by Deeb (Ghandi Doughoz)
2021-2022	USD 2,350		USD 18,530	Collected Loans by Deeb (Shan Hajo)
2021-2022	USD 227		USD 18,757	Collected Loans by Deeb (Nour Nour Ebraheem)
2021-07-19	USD 5,000		USD 23,757	CRO (Transferred from Canada) via Ghandi
2021-09-16	USD 5,000		USD 28,757	CRO (Transferred from Canada) via Ghandi
2021-09-21		-USD 200	USD 28,557	Sept. 2021 Payment for 4 Students
2021-09-21		-USD 88	USD 28,469	Student Visa Document Fee for 4 Students
2021-09-21		-USD 80	USD 28,389	Health Insuranc Fee for 4 Students
2021-09-21		-USD 103	USD 28,286	Document Certification for 4 Students
2021-09-21		-USD 4,000	USD 24,286	Transfer to Ossama
2021-09-21		-USD 3,102	USD 21,184	University Accomodations for 35 Students
2021-10-01		-USD 351	USD 20,834	Student Visa Document Fee for 16 Students
2021-10-01		-USD 320	USD 20,514	Health Insuranc Fee for 16 Students
2021-10-01		-USD 412	USD 20,101	Document Certification for 16 Students
2021-10-01		-USD 3,156	USD 16,945	Oct. 2021 Payment for 20 Students
2021-10-05	USD 157		USD 17,102	Transfer from Sabah - Holand
2021-10-06	USD 3,200		USD 20,302	Transfer from Ossama
2021-10-06	USD 5,000		USD 25,302	Transfer from Yasar via Ossama - Student Program
2021-10-08	USD 15,000		USD 40,302	Transfer from Yasar via Ossama - Student Program
2021-10-08		-USD 104	USD 40,198	Transfer Fee
2021-10-10		-USD 38,548	USD 1,650	University Registration for 35 Students
2021-10-13	USD 7,500		USD 9,150	Transfer from Yasar via Ossama - Student Program
2021-10-10		-USD 2,095	USD 7,055	Beeding and Kitchen Items for 35 Students
2021-11-01		-USD 132	USD 6,923	Student Visa Document Fee for 6 Students
2021-11-01		-USD 120	USD 6,803	Health Insuranc Fee for 6 Students
2021-11-01		-USD 155	USD 6,649	Document Certification for 6 Students
2021-11-01		-USD 4,400	USD 2,249	Nov. 2021 Payment for 31 Student
2021-11-15		-USD 110	USD 2,139	Student Visa Document Fee for 5 Students
2021-11-15		-USD 100	USD 2,039	Health Insuranc Fee for 5 Students
2021-11-15		-USD 129	USD 1,910	Document Certification for 5 Students
Nov. 22, 2021	USD 5,000		USD 6,910	CRO (Transferred from Canada) via Ghandi
Nov. 22, 2021	USD 1,000		USD 7,910	From CRO in Lieu of Donation from OSS via Ahmad
Nov. 2021	USD 5,000		USD 12,910	CRO (Transferred from Canada) From the US
Dec. 1, 2021		-USD 4,639	USD 8,271	Dec. 2021 Payment for 31 Student
12/3/2021	USD 4,000		USD 12,271	From Yasar to Atila for the Nalchik Students
12/28/2021	USD 135		USD 12,406	From Yasar tyo Nalçık for the permanent visa applicatin 10.000 Rbl/73,5
2021-2022		-USD 2,970	USD 9,436	Miscellaneous Costs For 35 Students
Jan. 1, 2022		-USD 4,608	USD 4,828	Jan. 2022 Payment for 31 Student
Jan. 2, 2022	USD 3,000		USD 7,828	UAE Support via Marwan Chattaw
Jan. 31, 2022	USD 3,000		USD 10,828	From Yasar via Utij Mecid - Nalchik Students
Feb. 1, 2022		-USD 88	USD 10,740	Student Visa Document Fee for 4 Students
Feb. 1, 2022		-USD 80	USD 10,660	Health Insuranc Fee for 4 Students
Feb. 1, 2022		-USD 103	USD 10,557	Document Certification for 4 Students
Feb. 1, 2022		-USD 4,429	USD 6,128	Feb. 2022 Payment for 31 Student
Feb. 1, 2022	USD 1,000		USD 7,128	Donation from Sourh Alaskar and Kamal Stas
Feb. 29, 22	USD 7,000		USD 14,128	CRO (Transferred from USA) via Sue
2022-02-29			USD 14,128	Closing Balance

SBSP and other Expenses (Ossama Libzo)					
	In	Out	Balance	Notes	
			USD 550	Opening Balance with Osama	
2021/04/30		-USD 525	USD 25	To Askar Sokht Krasnodar Students	
2021/07/13		-USD 350	-USD 325	To Askar Sokht Krasnodar Students	
2021/07/21	USD 2,550		USD 2,225	From Dubai - Yara - Calander	
2021/09/19	USD 1,100		USD 3,325	From Ahmad Abzakh- Jordan Calendars	
2021/09/19		-USD 4,000	-USD 675	To Najdat Hossen Tsay	sent to Nour in Syria for the Students Program
2021/09/21	USD 4,000		USD 3,325	From Deeb kat	
2021/09/22		-USD 4,000	-USD 675	To Najdat Hossen Tsay	Help Transfer Money from Yasar to Najdat In and Out
2021/09/23	USD 2,000		USD 1,325	From Yashar Nagoy (adnan Shhalakhwa)	
2021/09/24		-USD 2,000	-USD 675	To Najdat Hossen Tsay	
2021/09/27	USD 4,000		USD 3,325	From Yashar Nagoy (adnan Shhalakhwa)	
2021/09/27		-USD 2,250	USD 1,075	to Askar Sokht with bank comition - Krasnodar Students	
2021/10/05	USD 5,000		USD 6,075	From Yashar Nagoy (Yanal Chataw)	
2021/10/06		-USD 8,200	-USD 2,125	To Deeb Katt - Nalchik Students	
2021/10/06	USD 15,000		USD 12,875	From Yashar Nagoy	
2021/10/08		-USD 15,000	-USD 2,125	To Deeb Katt - Nalchik Students	
2021/10/13	USD 7,500		USD 5,375	From Yashar Nagoy	
2021/10/13		-USD 7,500	-USD 2,125	To Deeb Katt - Nalchik Students	
2021/10/29		-USD 800	-USD 2,925	To Maamoun Khotaj	Help a lady to repatriate from Syria
2021/12/01	USD 2,900		-USD 25	From Emirates Satanay	
2021/12/31	USD 1,000		USD 975	From Saad Yanam - Circassian Film Festival	In and Out
2022/01/06		-USD 1,000	-USD 25	Circassian Film Festival Winer 2021	
2021	USD 150		USD 125	Collected Loans collected by Osama (Anas Shoubat)	
2021	USD 150		USD 275	Collected Loans collected by Osama (Merza Touq)	
2021	USD 400		USD 675	Collected Loans collected by Osama (Samir Nazran)	
2021	USD 250		USD 925	Collected Loans collected by Osama (Sibar Ahmad)	
2021	USD 300		USD 1,225	Collected Loans collected by Osama (Modather Jawesh)	
2021	USD 600		USD 1,825	Collected Loans collected by Osama (Ossama Kadkoy)	
2021	USD 600		USD 2,425	Collected Loans collected by Osama (Ossama Libzo)	
2021	USD 1,000		USD 3,425	Collected Loans collected by Osama (Samer Ghojel)	
2021	USD 300		USD 3,725	Collected Loans collected by Osama (Mohamad Katt)	
2021	USD 200		USD 3,925	Collected Loans collected by Osama (Omar Karaf)	
2021	USD 450		USD 4,375	From Calendar sale in Qatar	
2022/01/10	USD 350		USD 4,725	From Daniel Abzakh (students)	
2022/01/10	USD 300		USD 5,025	From Emad Hamran Qatar (students)	
2022/01/13	USD 50		USD 5,075	Unknown (students)	
2022/02/15		-USD 1,400	USD 3,675	to askar sokht with bank comission	
			USD 3,675	Closing Balance with Ossama By Feb. 28, 2022	

USD Bank Account (HQ)						
Date		Monthly Fees	Withdrawal	Deposits	Comments	Balance
Mar. 1, 2021					Opening Balance	4010.64
Mar. 31, 2021		1.95			Fee	4008.69
Apr. 30, 2021		1.95			Fee	4006.74
May. 31, 2021		1.95			Fee	4004.79
Jun. 30, 2021		1.95			Fee	4002.84
Jul. 30, 2021		1.95			Fee	4000.89
Aug. 31, 2021		1.95			Fee	3998.94
Sept. 29, 2021		1.95			Fee	3996.99
Oct. 29, 2021		1.95			Fee	3995.04
Nov. 15, 2021			2000		Transfer to CAD account	1995.04
Nov. 30, 2021		1.95			Fee	1993.09
Dec. 31, 2021		1.95			Fee	1991.14
Jan. 31, 2022		1.95			Fee	1989.19
Feb. 28, 2022		1.95			Fee	1987.24
				0		
		Out	Transfer	In		
	Sum	23.4	2000	0	Closing Balance	1987.24

CAD Bank Account (HQ)						
Date	Monthly Fees	Withdrawal	Deposits	Comments	Balance	
Mar. 1, 2021				Opening Balance	3290.29	
Mar. 16, 2021			130	Tamer Ismail	3420.29	
Mar. 31, 2021	1.95			Monthly Plan Fee	3418.34	
Apr. 8, 2021			100	Razan Mashfeg	3518.34	
Apr. 26, 2021			200	Lina Bast	3718.34	
Apr. 30, 2021	1.95			Monthly Plan Fee	3716.39	
May. 10, 2021			35	OSS	3751.39	
May. 10, 2021			75	OSS	3826.39	
May. 10, 2021			100	OSS	3926.39	
May. 10, 2021			100	OSS	4026.39	
May. 10, 2021			120	OSS	4146.39	
May. 31, 2021	1.95			Monthly Plan Fee	4144.44	
Jun. 30, 2021	1.95			Monthly Plan Fee	4142.49	
Jul. 13, 2021		3000		E-transfer to Ghandi (CAD 3000 out of CAD 6078) (5000 USD) First Payment	1142.49	
Jul.13, 2021	1.5			E-transfer Fee	1140.99	
Jul.14, 2021			2800	Transfer from Papal	3940.99	
Jul.15, 2021		3000		E-transfer to Ghandi (CAD 3000 out of CAD 6078) (5000 USD) Second Payment	940.99	
Jul.15, 2021	1.5			E-transfer Fee	939.49	
Jul.19, 2021		78		E-transfer to Ghandi (CAD 3000 out of CAD 78) (5000 USD) Third Payment	861.49	USD 5000
Jul.19, 2021	1.5			E-transfer Fee	859.99	
Jul. 30, 2021	1.95			Monthly Plan Fee	858.04	
Aug. 6, 2021			200	E-transfer (Lina Bast Backpack Drive 2021)	1058.04	
Aug. 31, 2021	1.95			Monthly Plan Fee	1056.09	
Sept. 8, 2021			6000	Transfer from Papal	7056.09	
Sept. 9, 2021		2500		E-transfer to Ghandi (First payment CAD 2500 out of CAD 6137) (USD5000)	4556.09	
Sept. 9, 2021	1.5			E-transfer Fee	4554.59	
Sept. 10, 2021		2500		E-transfer to Ghandi (Second payment CAD 2500 out of CAD 6137) (USD5000)	2054.59	
Sept. 10, 2021	1.5			E-transfer Fee	2053.09	
Sept. 16, 2021		1137		E-transfer to Ghandi (Third payment CAD 1137 out of CAD 6137) (USD5000)	916.09	USD 5000
Sept. 16, 2021	1.5			E-transfer Fee	914.59	
Sept. 29, 2021	1.95			Monthly Plan Fee	912.64	
Oct. 29, 2021	1.95			Monthly Plan Fee	910.69	
Nov. 15, 2021			2429	Transfer from USD	3339.69	
Nov. 15, 2021		2500		E-transfer to Ghandi (First payment CAD 2500 out of CAD 6073) (USD5000)	839.69	
Nov. 15, 2021	1.5			E-transfer Fee	838.19	
Nov. 16, 2021			3700	Transfer from Papal	4538.19	
Nov. 18, 2021		2500		E-transfer to Ghandi (First payment CAD 2500 out of CAD 6073) (USD5000)	2038.19	
Nov. 18, 2021	1.5			E-transfer Fee	2036.69	
Nov. 22, 2021		1073		E-transfer to Ghandi (First payment CAD 1073 out of CAD 6073) (USD5000)	963.69	USD 5000
Nov. 22, 2021	1.5			E-transfer Fee	962.19	
Nov. 30, 2021	1.95			Monthly Plan Fee	960.24	
Dec. 31, 2021	1.95			Monthly Plan Fee	958.29	
Jan. 31, 2022	1.95			Monthly Plan Fee	956.34	
Feb. 28, 2022	1.95			Monthly Plan Fee	954.39	
	Out	Transfer	In			
Sum	36.9	15268	15989	Closing Balance	954.39	

NJ CRO USD				
Date	In	Out	Balance	Notes
			14,134.75	Opening Balance
Mar. 2021	\$88.00		\$14,222.75	Existing Mem Dues
Mar. 2021	\$51.00		\$14,273.75	Sahab
Mar. 2021	\$213.00		\$14,486.75	Donation Nasouh (For Pens)
Mar. 2021	\$450.00		\$14,936.75	Donation Nour Zakaria 300 and Samar Ezmat 150)
Mar. 2021		- \$212.65	\$14,724.10	CRO Pen for the 2021 Conference
Apr. 2021	\$1,500.00		\$16,224.10	Donations (Samer Stas 1000 - Bader 200 - Nasouh 200 - Adham Samkoug 100)
Apr. 2021		- \$10,000.00	\$6,224.10	Fund released for charity 6000 Nada, 2000 Sue and 2000 Nada
May. 2021	\$200.00		\$6,424.10	Huda Douguz for her brother's Loan
May. 2021	\$4,285.12		\$10,709.22	Network for Good
May. 2021	\$2,600.00		\$13,309.22	Donation (Dr. Adam Hisham)
May. 2021		- \$2,000.00	\$11,309.22	Charity - Sue Napso
May. 2021		- \$1,860.00	\$9,449.22	Charit - Nada Abda
Jun. 2021	\$90.00		\$9,739.22	New Mem Dues
Jun. 2021	\$3,969.82		\$13,709.04	Network for Good Humanitarian
Jun. 2021	\$75.00		\$13,784.04	Donation (Bader)
Jun. 2021	\$80.00		\$13,864.04	Donation (Adam BACHkhaz)
Jun. 2021	\$5,665.00		\$19,529.04	103 x 35 (Tickets)
Jun. 2021		- \$5,207.33	\$14,321.71	Rental - Brownstone
Jul. 2021	\$1,000.00		\$15,321.71	Nasouh Apesh
Jul. 2021	\$250.00		\$15,571.71	Nart Apesh
Jul. 2021	\$100.00		\$15,671.71	Anonymous Donation
Aug. 2021	\$200.00		\$15,871.71	Network for Good
Aug. 2021	\$200.00		\$16,071.71	Anonymous Donation (2 x 100)
Aug. 2021		- \$3,500.00	\$12,571.71	to Sue - Charity
Sept. 2021	\$834.00		\$13,405.71	Calendar Income
Sept. 2021		- \$10,000.00	\$3,405.71	to Sue - Charity
Oct. 2021	\$50.00		\$3,455.71	Existing Mem Dues
Oct. 2021	\$300.00		\$3,755.71	Huda Douguz for her brother's Loan
Oct. 2021	\$620.22		\$4,375.93	Network for Good
Oct. 2021	\$1,000.00		\$5,375.93	Donation - Dr. Sameer Stas and Lama Apesh
Oct. 2021	\$1,000.00		\$6,375.93	Donation - Dr. Mohamed Abey and Serin Apesh
Oct. 2021	\$400.00		\$6,775.93	Donation - Zaver Barsbai
Oct. 2021	\$500.00		\$7,275.93	Donation - Baderdin Yousif
Oct. 2021	\$1,000.00		\$8,275.93	Donation - Danyal Bachok
Oct. 2021	\$50.00		\$8,325.93	Donation - Khamid Shublakov
Oct. 2021		- \$29.75	\$8,296.18	Cheque book
Nov. 2021	\$5,000.00		\$13,296.18	Donation - Yasmien
Nov. 2021	\$300.00		\$13,596.18	Donation - Sabah Dabet
Nov. 2021	\$100.00		\$13,696.18	Donation - Baderdin Yousif
Nov. 2021	\$100.00		\$13,796.18	Donation - Nart Bachok
Nov. 2021	\$1,342.79		\$15,138.97	Online Paymnets forTickets
Nov. 2021		- \$3.00	\$15,135.97	Bank Statement
Nov. 2021		- \$5,000.00	\$10,135.97	Two Checks to HQ in Canada
Dec. 2021	\$200.00		\$10,335.97	Huda Douguz for her brother's Loan
Dec. 2021	\$350.00		\$10,685.97	Donation - Zaver Barsbai
Dec. 2021	\$200.00		\$10,885.97	Donation - Ilker Sezen
Dec. 2021	\$100.00		\$10,985.97	Donation - Zack Barsik
Dec. 2021	\$100.00		\$11,085.97	Donation - Nasouh Apesh
Dec. 2021	\$2,428.98		\$13,514.95	Online Paymnets forTickets
Dec. 2021		- \$3.00	\$13,511.95	Bank Statement
Dec. 2021		- \$4,944.12	\$8,567.83	Catering for the party and ticket refunds
Jan. 2022	\$96.00		\$8,663.83	Existing Mem Dues
Jan. 2022	\$3,636.03		\$12,299.86	Network for Good
Jan. 2022	\$1,600.00		\$13,899.86	Donation (Sue 500 - Nada 300 - Safwan 300 - Tisir Barsbai 100)
Jan. 2022		\$3.00	\$13,896.86	Bank Statement
Feb. 2022	\$411.36		\$14,308.22	Network for Good
Feb. 2022	\$700.00		\$15,008.22	Donation (yala Ali 200 - Gina Haboukh 500)
Feb. 2022		- \$58.00	\$14,950.22	Document Fee
Feb. 2022		- \$52.99	\$14,897.23	Fees
Feb. 2022		- \$7,000.00	\$7,897.23	To Kafkas for the Student Support Program
			7,897.23	Closing Balance

USD - PayPal								
Date	Name	Type	Gross	Fee	Balance	Subject	Note	Balance Impact
1/3/2020					1724.37	Opening Balance		Credit
1/3/2021	Kindzon	Donation Payment	100	-4.2	1,820.17	Humanitarian Relief of the CRO		Credit
2/3/2021	Nehal Habeg Bek	General Payment	24.87	-1.27	1,843.77			Credit
2/3/2021	Nehal Habeg Bek	General Payment	56.52	-2.5	1,897.79			Credit
7/3/2021	SAWSAN OSMAN	Subscription Payment	20	-1.04	1,916.75	Humanitarian Relief of the CRO		Credit
8/3/2021	Mamdouh Karaf	Subscription Payment	50	-2.15	1,964.60	Circassian Repatriation Organisation		Credit
14/03/2021	Monzer Kojak	Subscription Payment	44	-2.02	2,006.58	General Member at Circassian Repatriation Organization		Credit
22/03/2021	Dana Youssef	Subscription Payment	24	-1.19	2,029.39	General Member at Circassian Repatriation Organization		Credit
30/03/2021	Sean Marshan	Subscription Payment	10	-0.67	2,038.72	Circassian Repatriation Organisation		Credit
30/03/2021	Nart Mazoukh	Donation Payment	54	-2.41	2,090.31	CRO Education Programs	Hi This is Nart Mazoukh. Miss Tina Abzakh	Credit
1/4/2021	Kindzon	Donation Payment	100	-4.2	2,186.11	Humanitarian Relief of the CRO		Credit
2/4/2021	Dana Souzouk	Subscription Payment	44	-2.02	2,228.09	General Member at Circassian Repatriation Organization		Credit
2/4/2021	Gupsa Bashcour	Subscription Payment	24	-1.19	2,250.90	General Member at Circassian Repatriation Organization		Credit
7/4/2021	SAWSAN OSMAN	Subscription Payment	20	-1.04	2,269.86	Humanitarian Relief of the CRO		Credit
7/4/2021	hazem khout	Mobile Payment	24	-1.24	2,292.62			Credit
8/4/2021	Mamdouh Karaf	Subscription Payment	50	-2.15	2,340.47	Circassian Repatriation Organisation		Credit
12/4/2021	Kindzon	Donation Payment	200	-8.1	2,532.37	Humanitarian Relief of the CRO		Credit
16/04/2021	Samer Hajbater	Donation Payment	30	-1.47	2,560.90	Humanitarian Relief of the CRO		Credit
16/04/2021	Amer Appesh	Donation Payment	10	-0.69	2,570.21	Humanitarian Relief of the CRO		Credit
17/04/2021	Mohamad Said	Donation Payment	75	-3.23	2,641.98	Humanitarian Relief of the CRO		Credit
17/04/2021	Rania Bayram	Donation Payment	20	-1.04	2,660.94	Humanitarian Relief of the CRO		Credit
17/04/2021	Mohammad Ameen Khot	Donation Payment	20	-1.08	2,679.86	Humanitarian Relief of the CRO		Credit
17/04/2021	Savvas Tamis	Mobile Payment	34.41	-1.64	2,712.63			Credit
17/04/2021	Na	Donation Payment	50	-2.15	2,760.48	Humanitarian Relief of the CRO		Credit
17/04/2021	ArEd	Donation Payment	500	-18.8	3,241.68	Humanitarian Relief of the CRO	CBA Zakat Damasc	Credit
17/04/2021	Zaid Shabsough	Donation Payment	300	-12	3,529.68	Humanitarian Relief of the CRO		Credit
17/04/2021	Raja Mousa	General Payment	500	0	4,029.68		Ramadan donation	Credit
20/04/2021	beslan kabartai	Donation Payment	120	-4.98	4,144.70	Humanitarian Relief of the CRO		Credit
22/04/2021	Shahen Sadek	Donation Payment	50	-2.15	4,192.55	Humanitarian Relief of the CRO		Credit
23/04/2021	Susan Soobzokov	Donation Payment	100	-4	4,288.55	Humanitarian Relief of the CRO		Credit
25/04/2021	Raja Mousa	Donation Payment	1,100.00	-41	5,347.55	Humanitarian Relief of the CRO		Credit
26/04/2021	Ilan Wobikh	Donation Payment	50	-2.25	5,395.30	Humanitarian Relief of the CRO		Credit
28/04/2021	Zawer Taloustan	Donation Payment	50	-2.25	5,443.05	Humanitarian Relief of the CRO		Credit
28/04/2021	Taisir Barsbai	Donation Payment	60	-2.52	5,500.53	Humanitarian Relief of the CRO		Credit
28/04/2021	Abdelhadi Abdelmajid	Donation Payment	50	-2.25	5,548.28	Humanitarian Relief of the CRO		Credit
29/04/2021	Muafaq Stas	Donation Payment	58	-2.56	5,603.72	Circassian Repatriation Organisation		Credit
29/04/2021	Yanal Ali	Donation Payment	100	-4	5,699.72	Humanitarian Relief of the CRO		Credit
30/04/2021	Sean Marshan	Subscription Payment	10	-0.67	5,709.05	Circassian Repatriation Organisation		Credit
30/04/2021	Ziad Bagh	Donation Payment	50	-1.75	5,757.30	Humanitarian Relief of the CRO		Credit
1/5/2021	Susan Soobzokov	Donation Payment	100	-4	5,853.30	Humanitarian Relief of the CRO		Credit
1/5/2021	Kindzon	Donation Payment	100	-4.2	5,949.10	Humanitarian Relief of the CRO		Credit
1/5/2021	Anas Stas	Donation Payment	10	-0.69	5,958.41	Humanitarian Relief of the CRO		Credit
1/5/2021	Mohammad Stas	Donation Payment	10	-0.69	5,967.72	Humanitarian Relief of the CRO		Credit
1/5/2021	Nour aldin Omar Mahmoud	Donation Payment	150	-5.85	6,111.87	Circassian Repatriation Organisation	zakat al feter زكاة الفطر	Credit
2/5/2021	Mayada Ishak	Donation Payment	20	-1.04	6,130.83	Humanitarian Relief of the CRO		Credit
2/5/2021	Dima Omar Mahmoud	Donation Payment	200	-7.7	6,323.13	Humanitarian Relief of the CRO	Zakat Feter	Credit
2/5/2021	sally mohammad	Donation Payment	50	-2.25	6,370.88	Humanitarian Relief of the CRO		Credit
3/5/2021	Tina Abzakh	Donation Payment	150	-6.15	6,514.73	Humanitarian Relief of the CRO		Credit
6/5/2021	Suna Shouakar-Stash	Subscription Payment	24	-1	6,537.73	General Member at Circassian Repatriation Organization		Credit
7/5/2021	SAWSAN OSMAN	Subscription Payment	20	-1.04	6,556.69	Humanitarian Relief of the CRO		Credit
7/5/2021	Adam Hissin	Subscription Payment	24	-1.19	6,579.50	General Member at Circassian Repatriation Organization		Credit
7/5/2021	Sami Haghour	Donation Payment	180	-7.32	6,752.18	Humanitarian Relief of the CRO		Credit
8/5/2021	Mamdouh Karaf	Subscription Payment	50	-2.15	6,800.03	Circassian Repatriation Organisation		Credit
11/5/2021	Yasser Haj Issa	Donation Payment	85	-2.77	6,882.26	Humanitarian Relief of the CRO		Credit
22/05/2021	Amaf Youssef	Subscription Payment	24	-1.24	6,905.02	General Member at Circassian Repatriation Organization		Credit
22/05/2021	Becky Ishak	Subscription Payment	24	-1.19	6,927.83	General Member at Circassian Repatriation Organization		Credit
23/05/2021	SAWSAN OSMAN	Subscription Payment	24	-1.19	6,950.64	General Member at Circassian Repatriation Organization		Credit
30/05/2021	Sean Marshan	Subscription Payment	10	-0.67	6,959.97	Circassian Repatriation Organisation		Credit
30/05/2021	Gulnar Mousa	Subscription Payment	24	-1	6,982.97	General Member at Circassian Repatriation Organization		Credit
31/05/2021	Samer Hajbater	Donation Payment	25	-1.28	7,006.69	Humanitarian Relief of the CRO		Credit
1/6/2021	Kindzon	Donation Payment	100	-4.2	7,102.49	Humanitarian Relief of the CRO		Credit
1/6/2021	Taisir Barsbai	Subscription Payment	24	-1.19	7,125.30	General Member at Circassian Repatriation Organization		Credit
7/6/2021	SAWSAN OSMAN	Subscription Payment	20	-1.04	7,144.26	Humanitarian Relief of the CRO		Credit
8/6/2021	Mamdouh Karaf	Subscription Payment	50	-2.15	7,192.11	Circassian Repatriation Organisation		Credit
19/06/2021	Sally Shobut	Subscription Payment	24	-1.19	7,214.92	General Member at Circassian Repatriation Organization		Credit
19/06/2021	Laura karden	Subscription Payment	44	-1.93	7,256.99	General Member at Circassian Repatriation Organization		Credit
24/06/2021	natasha kaghdo	Subscription Payment	44	-1.93	7,299.06	General Member at Circassian Repatriation Organization		Credit
28/06/2021	Ceasar Mohamed	Donation Payment	200	-7.7	7,491.36	Circassian Repatriation Organisation		Credit
28/06/2021	Sheena Ishak	Subscription Payment	24	-1.19	7,514.17	General Member at Circassian Repatriation Organization		Credit
30/06/2021	Samer Hajbater	Donation Payment	25	-1.28	7,537.89	Humanitarian Relief of the CRO		Credit
30/06/2021	Sean Marshan	Subscription Payment	10	-0.67	7,547.22	Circassian Repatriation Organisation		Credit
1/7/2021	Kindzon	Donation Payment	100	-4.2	7,643.02	Humanitarian Relief of the CRO		Credit
3/7/2021	nada bachkhaz	Donation Payment	24	-1.19	7,665.83	Circassian Repatriation Organisation		Credit
7/7/2021	SAWSAN OSMAN	Subscription Payment	20	-1.04	7,684.79	Humanitarian Relief of the CRO		Credit
8/7/2021	Mamdouh Karaf	Subscription Payment	50	-2.15	7,732.64	Circassian Repatriation Organisation		Credit
12/7/2021	Ilyas Yilmaz	General Payment	24	-1.24	7,755.40		CRO Membership 202, Ilyas Yilmaz	Credit
14/07/2021	Orfan Shouakar-Stash	Subscription Payment	24	-1	7,778.40	General Member at Circassian Repatriation Organization		Credit
14/07/2021	sigah sahin	Subscription Payment	24	-1.24	7,801.16	General Member at Circassian Repatriation Organization		Credit
15/07/2021	Tina Abzakh	Subscription Payment	24	-1.24	7,823.92	General Member at Circassian Repatriation Organization		Credit
16/07/2021	Na	Subscription Payment	24	-1.19	7,846.73	General Member at Circassian Repatriation Organization		Credit
16/07/2021	Raja Mousa	Subscription Payment	24	-1.19	7,869.54	General Member at Circassian Repatriation Organization		Credit
16/07/2021	Yanal Ali	Subscription Payment	24	-1.19	7,892.35	General Member at Circassian Repatriation Organization		Credit
17/07/2021	Mussa Gerchad	Subscription Payment	24	-1.24	7,915.11	General Member at Circassian Repatriation Organization		Credit
17/07/2021	Mussa Gerchad	Subscription Payment	24	-1.24	7,937.87	General Member at Circassian Repatriation Organization		Credit
20/07/2021	Orfan Shouakar-Stash	Subscription Payment	24	-1	7,960.87	General Member at Circassian Repatriation Organization		Credit
22/07/2021	Kinda Aljaftali	Subscription Payment	24	-1.24	7,983.63	General Member at Circassian Repatriation Organization		Credit
24/07/2021	Nour aldin Omar Mahmoud	Subscription Payment	24	-1.19	8,006.44	General Member at Circassian Repatriation Organization		Credit
24/07/2021	Ilker Sezen	Subscription Payment	24	-1.19	8,029.25	General Member at Circassian Repatriation Organization		Credit
26/07/2021	Bybars Hafez	Subscription Payment	24	-1.24	8,052.01	General Member at Circassian Repatriation Organization		Credit
29/07/2021	Zachary Shouka	Subscription Payment	44	-1.93	8,094.08	General Member at Circassian Repatriation Organization		Credit
29/07/2021	Samah Shouka	Subscription Payment	24	-1.19	8,116.89	General Member at Circassian Repatriation Organization		Credit
29/07/2021	MANAR OSSMAN	Subscription Payment	24	-1.19	8,139.70	General Member at Circassian Repatriation Organization		Credit
29/07/2021	MANAR OSSMAN	Subscription Payment	24	-1.19	8,162.51	General Member at Circassian Repatriation Organization		Credit
29/07/2021	MANAR OSSMAN	Subscription Payment	24	-1.19	8,185.32	General Member at Circassian Repatriation Organization		Credit
30/07/2021	Sean Marshan	Subscription Payment	10	-0.67	8,194.65	Circassian Repatriation Organisation		Credit
31/07/2021	Safwan Helmi	Subscription Payment	24	-1.19	8,217.46	General Member at Circassian Repatriation Organization		Credit
31/07/2021	Orfan Shouakar-Stash	Subscription Payment	24	-1	8,240.46	General Member at Circassian Repatriation Organization		Credit
1/8/2021	Kindzon	Donation Payment	100	-4.2	8,336.26	Humanitarian Relief of the CRO		Credit

3/8/2021	Safwan Helmi	Subscription Payment	24	-1.19	8,359.07	General Member at Circassian Repatriation Organization		Credit
4/8/2021	Angelika Zankishieva	Subscription Payment	24	-1.24	8,381.83	General Member at Circassian Repatriation Organization		Credit
4/8/2021	Angelika Zankishieva	Subscription Payment	24	-1.24	8,404.59	General Member at Circassian Repatriation Organization		Credit
4/8/2021	Thanaa Hamran	Subscription Payment	24	-1.24	8,427.35	General Member at Circassian Repatriation Organization		Credit
4/8/2021	Firas Stass	Subscription Payment	24	-1.24	8,450.11	General Member at Circassian Repatriation Organization		Credit
4/8/2021	kujan gorkoz	Subscription Payment	24	-1.24	8,472.87	General Member at Circassian Repatriation Organization		Credit
4/8/2021	Salam Socar	Subscription Payment	24	-1.24	8,495.63	General Member at Circassian Repatriation Organization		Credit
4/8/2021	Salam Socar	Subscription Payment	24	-1.24	8,518.39	General Member at Circassian Repatriation Organization		Credit
5/8/2021	Enaal Stash	Subscription Payment	24	-1	8,541.39	General Member at Circassian Repatriation Organization		Credit
5/8/2021	Chomaf Mouhamd	Donation Payment	100	-4	8,637.39	CRO Education Programs		Credit
6/8/2021	Tina Abzakh	Subscription Payment	24	-1.24	8,660.15	General Member at Circassian Repatriation Organization		Credit
6/8/2021	Yaser somaf	Subscription Payment	24	-1.24	8,682.91	General Member at Circassian Repatriation Organization		Credit
6/8/2021	tarek batej	Subscription Payment	24	-1.19	8,705.72	General Member at Circassian Repatriation Organization		Credit
6/8/2021	Mohand soukh	Subscription Payment	24	-1.24	8,728.48	General Member at Circassian Repatriation Organization		Credit
6/8/2021	kujan gorkoz	Donation Payment	100	-4.2	8,824.28	CRO Education Programs		Credit
7/8/2021	hazem khout	Donation Payment	200	-8.1	9,016.18	CRO Education Programs		Credit
7/8/2021	SAWSAN OSMAN	Subscription Payment	20	-1.04	9,035.14	Humanitarian Relief of the CRO		Credit
8/8/2021	Mamdouh Karaf	Subscription Payment	50	-2.15	9,082.99	Circassian Repatriation Organisation		Credit
8/8/2021	huda daghouz	Subscription Payment	24	-1.19	9,105.80	General Member at Circassian Repatriation Organization		Credit
8/8/2021	huda daghouz	Subscription Payment	24	-1.19	9,128.61	General Member at Circassian Repatriation Organization		Credit
9/8/2021	Talal Bardouka	Subscription Payment	24	-1.24	9,151.37	General Member at Circassian Repatriation Organization		Credit
9/8/2021	Amer Appesh	Subscription Payment	24	-1.24	9,174.13	General Member at Circassian Repatriation Organization		Credit
9/8/2021	ASLAN Assad	Subscription Payment	24	-1.19	9,196.94	General Member at Circassian Repatriation Organization		Credit
9/8/2021	Yahia Touk	Subscription Payment	24	-1.24	9,219.70	General Member at Circassian Repatriation Organization		Credit
9/8/2021	SAWSAN OSMAN	Subscription Payment	24	-1.19	9,242.51	General Member at Circassian Repatriation Organization		Credit
10/8/2021	Mussa Gerchad	Subscription Payment	24	-1.24	9,265.27	General Member at Circassian Repatriation Organization		Credit
11/8/2021	Abraham Tsay	Subscription Payment	24	-1.19	9,288.08	General Member at Circassian Repatriation Organization		Credit
11/8/2021	Yaley Komok	Subscription Payment	24	-1.19	9,310.89	General Member at Circassian Repatriation Organization		Credit
13/08/2021	Reta Ismail	Subscription Payment	24	-1.24	9,333.65	General Member at Circassian Repatriation Organization		Credit
14/08/2021	Tamara Stas	Subscription Payment	24	-1.19	9,356.46	General Member at Circassian Repatriation Organization		Credit
14/08/2021	Sonata Katt	Subscription Payment	24	-1	9,379.46	General Member at Circassian Repatriation Organization		Credit
16/08/2021	Sara Mashfej	Subscription Payment	24	-1	9,402.46	General Member at Circassian Repatriation Organization		Credit
16/08/2021	Sali Bito	Subscription Payment	24	-1.24	9,425.22	General Member at Circassian Repatriation Organization		Credit
16/08/2021	Zarina Qablou	Subscription Payment	24	-1.24	9,447.98	General Member at Circassian Repatriation Organization		Credit
17/08/2021	Widad Bagh	Subscription Payment	24	-1.19	9,470.79	General Member at Circassian Repatriation Organization		Credit
17/08/2021	Dana Jalalhej	Subscription Payment	24	-1.19	9,493.60	General Member at Circassian Repatriation Organization		Credit
18/08/2021	Taya Yenam	Subscription Payment	24	-1	9,516.60	General Member at Circassian Repatriation Organization		Credit
18/08/2021	Dania Chaban	Subscription Payment	44	-1.93	9,558.67	General Member at Circassian Repatriation Organization		Credit
18/08/2021	Dania Chaban	Subscription Payment	24	-1.19	9,581.48	General Member at Circassian Repatriation Organization		Credit
19/08/2021	AMAL TECHAUCHA	Subscription Payment	24	-1.24	9,604.24	General Member at Circassian Repatriation Organization		Credit
19/08/2021	Yahia Touk	Subscription Payment	24	-1.24	9,627.00	General Member at Circassian Repatriation Organization		Credit
20/08/2021	Suzanne Mashfej	Subscription Payment	24	-1	9,650.00	General Member at Circassian Repatriation Organization		Credit
21/08/2021	Bashar Tsay	Donation Payment	50	-2.15	9,697.85	CRO Education Programs		Credit
23/08/2021	Design	Subscription Payment	24	-1	9,720.85	General Member at Circassian Repatriation Organization		Credit
23/08/2021	MHD Sharif Bajanka	Subscription Payment	24	-1.24	9,743.61	General Member at Circassian Repatriation Organization		Credit
25/08/2021	Dima Omar Mahmoud	Subscription Payment	24	-1.19	9,766.42	General Member at Circassian Repatriation Organization		Credit
25/08/2021	Dima Omar Mahmoud	Subscription Payment	24	-1.19	9,789.23	General Member at Circassian Repatriation Organization		Credit
26/08/2021	Shahen Sadek	Donation Payment	25	-1.23	9,813.00	CRO Education Programs		Credit
26/08/2021	Badreddin Kamalmaz	Subscription Payment	24	-1.24	9,835.76	General Member at Circassian Repatriation Organization		Credit
29/08/2021	Rima Youssef	Subscription Payment	24	-1.24	9,858.52	General Member at Circassian Repatriation Organization		Credit
29/08/2021	Amer Dakhqan	Subscription Payment	24	-1	9,881.52	General Member at Circassian Repatriation Organization		Credit
29/08/2021	Rima Youssef	Subscription Payment	24	-1.24	9,904.28	General Member at Circassian Repatriation Organization		Credit
30/08/2021	Sean Marshan	Subscription Payment	10	-0.67	9,913.61	Circassian Repatriation Organisation		Credit
1/9/2021	Kindzon	Donation Payment	100	-4.2	10,009.41	Humanitarian Relief of the CRO		Credit
5/9/2021	Janbourah Duaa	Subscription Payment	24	-1.24	10,032.17	General Member at Circassian Repatriation Organization		Credit
6/9/2021	mohammad bachkhaz	Subscription Payment	24	-1.19	10,054.98	General Member at Circassian Repatriation Organization		Credit
7/9/2021	SAWSAN OSMAN	Subscription Payment	20	-1.04	10,073.94	Humanitarian Relief of the CRO		Credit
8/9/2021	Mamdouh Karaf	Subscription Payment	50	-2.15	5,121.79	Circassian Repatriation Organisation		Credit
10/9/2021	Nart Majajah	Subscription Payment	24	-1.19	5,144.60	General Member at Circassian Repatriation Organization		Credit
14/09/2021	Orfan Shouakar-Stash	Subscription Payment	24	-1	1,765.34	General Member at Circassian Repatriation Organization		Credit
14/09/2021	Orfan Shouakar-Stash	Subscription Payment	24	-1	1,788.34	General Member at Circassian Repatriation Organization		Credit
14/09/2021	hadeel khamash	Subscription Payment	24	-1.24	1,811.10	General Member at Circassian Repatriation Organization		Credit
14/09/2021	Orfan Shouakar-Stash	Subscription Payment	24	-1	1,834.10	General Member at Circassian Repatriation Organization		Credit
14/09/2021	Orfan Shouakar-Stash	Subscription Payment	24	-1	1,857.10	General Member at Circassian Repatriation Organization		Credit
18/09/2021	nart zanelia	Subscription Payment	24	-1.24	1,879.86	General Member at Circassian Repatriation Organization		Credit
18/09/2021	Zarema Helmi	Subscription Payment	24	-1.19	1,902.67	General Member at Circassian Repatriation Organization		Credit
18/09/2021	Maryana Cardan	Subscription Payment	24	-1.19	1,925.48	General Member at Circassian Repatriation Organization		Credit
18/09/2021	Mazokh Mazokh	Subscription Payment	24	-1.19	1,948.29	General Member at Circassian Repatriation Organization		Credit
18/09/2021	Mohamed Nour Alaas	Subscription Payment	44	-1.93	1,990.36	General Member at Circassian Repatriation Organization		Credit
18/09/2021	Salam Shaker	Subscription Payment	24	-1.19	2,013.17	General Member at Circassian Repatriation Organization		Credit
19/09/2021	yelena mataeva	Subscription Payment	44	-1.93	2,055.24	General Member at Circassian Repatriation Organization		Credit
19/09/2021	Tina Abzakh	Subscription Payment	24	-1.24	2,078.00	General Member at Circassian Repatriation Organization		Credit
20/09/2021	Suzu Daghestani	Subscription Payment	24	-1.19	2,100.81	General Member at Circassian Repatriation Organization		Credit
21/09/2021	Valantina Zakaria	Subscription Payment	24	-1.19	2,123.62	General Member at Circassian Repatriation Organization		Credit
21/09/2021	Tambi Ali	Subscription Payment	44	-1.93	2,165.69	General Member at Circassian Repatriation Organization		Credit
22/09/2021	Tamer Ismail	Subscription Payment	24	-1.19	2,188.50	General Member at Circassian Repatriation Organization		Credit
25/09/2021	Savvas Tamis	Subscription Payment	24	-1.24	2,211.26	General Member at Circassian Repatriation Organization		Credit
29/09/2021	Sami Haghour	Subscription Payment	24	-1.24	2,234.02	General Member at Circassian Repatriation Organization		Credit
30/09/2021	Sean Marshan	Subscription Payment	10	-0.67	2,243.35	Circassian Repatriation Organisation		Credit
1/10/2021	Danyil Abzakh	Subscription Payment	24	-1.24	2,266.11	General Member at Circassian Repatriation Organization		Credit
1/10/2021	Cheren Khot	Subscription Payment	24	-1.24	2,288.87	General Member at Circassian Repatriation Organization		Credit
1/10/2021	Kindzon	Donation Payment	100	-4.2	2,384.67	Humanitarian Relief of the CRO		Credit
2/10/2021	Anas Islam	Subscription Payment	24	-1.24	2,407.43	General Member at Circassian Repatriation Organization		Credit
3/10/2021	Nadia Balkar	Subscription Payment	24	-1.19	2,430.24	General Member at Circassian Repatriation Organization		Credit
6/10/2021	Anas Islam	Donation Payment	116	-4.82	2,541.42	CRO Education Programs	Anas Sami Tsay	Credit
6/10/2021	Zaid Shabsough	Donation Payment	1,000.00	-39.3	3,502.12	CRO Education Programs		Credit
6/10/2021	Tamara Chik	Donation Payment	100	-3.2	3,598.92	CRO Education Programs		Credit
7/10/2021	SAWSAN OSMAN	Subscription Payment	20	-1.04	3,617.88	Humanitarian Relief of the CRO		Credit
8/10/2021	Mamdouh Karaf	Subscription Payment	50	-2.15	3,665.73	Circassian Repatriation Organisation		Credit
9/10/2021	Firas Stass	Donation Payment	20	-1.08	3,684.65	CRO Education Programs		Credit
11/10/2021	Sonata Katt	Donation Payment	90	-2.91	3,771.74	CRO Education Programs		Credit
11/10/2021	Mohammad Ameen Khot	Donation Payment	10	-0.69	3,781.05	CRO Education Programs		Credit
15/10/2021	Lara Wayouk	Subscription Payment	24	-1	3,804.05	General Member at Circassian Repatriation Organization		Credit
16/10/2021	Safwan Helmi	Subscription Payment	44	-1.93	3,846.12	General Member at Circassian Repatriation Organization		Credit
17/10/2021	Orfan Shouakar-Stash	Subscription Payment	24	-1	3,869.12	General Member at Circassian Repatriation Organization		Credit
21/10/2021	Abdullah Jawisch	Donation Payment	5	-0.5	3,873.62	CRO Education Programs		Credit
27/10/2021	kujan gorkoz	Donation Payment	200	-8.1	4,065.52	Humanitarian Relief of the CRO		Credit
27/10/2021	Chomaf Mouhamd	Donation Payment	100	-4	4,161.52	Humanitarian Relief of the CRO	Surgery relief	Credit
27/10/2021	Ahmad Youssef	Donation Payment	100	-4.2	4,257.32	Humanitarian Relief of the CRO	Surgery, relief	Credit
27/10/2021	Kindzon	Donation Payment	20	-1.08	4,276.24	Humanitarian Relief of the CRO	Surgery Relief	Credit
27/10/2021	Janet Rammadan	Donation Payment	25	-1.28	4,299.96	Humanitarian Relief of the CRO	surgery relief	Credit

27/10/2021	Na	Donation Payment	25	-1.23	4,323.73	Humanitarian Relief of the CRO	this is for Urgan Appel, A young woman	Credit
27/10/2021	Hajahmad Bebars	Donation Payment	20	-1.08	4,342.65	Humanitarian Relief of the CRO		Credit
27/10/2021	Amer Appesh	Donation Payment	5	-0.5	4,347.15	Humanitarian Relief of the CRO	Surgery Relief	Credit
27/10/2021	Muhammed Aidek	Donation Payment	20	-1.08	4,366.07	Humanitarian Relief of the CRO		Credit
27/10/2021	saed mohammad	Donation Payment	30.3	-1.18	4,395.19	Humanitarian Relief of the CRO		Credit
27/10/2021	Gupsa Bashcour	Donation Payment	200	-7.7	4,587.49	Humanitarian Relief of the CRO		Credit
28/10/2021	Atef Al Ghorl	Donation Payment	100	-4.2	4,683.29	Humanitarian Relief of the CRO		Credit
28/10/2021	Aseel Issaq	Donation Payment	25	-1.28	4,707.01	Humanitarian Relief of the CRO		Credit
28/10/2021	Firas Stass	Donation Payment	20	-1.08	4,725.93	Humanitarian Relief of the CRO	Syrgery Relief	Credit
28/10/2021	Tamara Chik	Donation Payment	50	-1.75	4,774.18	Humanitarian Relief of the CRO		Credit
28/10/2021	Mohammad Ameen Khot	Donation Payment	150	-6.15	4,918.03	Humanitarian Relief of the CRO	بالشفاء العاجل ياذن الله	Credit
28/10/2021	Tariq Kesbi	Donation Payment	25	-1.28	4,941.75	Humanitarian Relief of the CRO		Credit
28/10/2021	tambi ghesb	Donation Payment	20	-1.08	4,960.67	Humanitarian Relief of the CRO		Credit
28/10/2021	Mohamad Zorom	Donation Payment	40	-1.86	4,998.81	Humanitarian Relief of the CRO		Credit
28/10/2021	Samar Issak	Donation Payment	50	-2.25	5,046.56	Humanitarian Relief of the CRO		Credit
28/10/2021	Meurad Osman	Donation Payment	100	-4	5,142.56	Humanitarian Relief of the CRO	Surgery relief	Credit
29/10/2021	Nehal Habeg Bek	Subscription Payment	24	-1.24	5,165.32	General Member at Circassian Repatriation Organization		Credit
30/10/2021	Sean Marshan	Subscription Payment	10	-0.67	5,174.65	Circassian Repatriation Organisation		Credit
30/10/2021	Bashar Tsay	Donation Payment	100	-4	5,270.65	Humanitarian Relief of the CRO		Credit
1/11/2021	Tamara Chik	Subscription Payment	24	-1	5,293.65	General Member at Circassian Repatriation Organization		Credit
1/11/2021	Kindzon	Donation Payment	100	-4.2	5,389.45	Humanitarian Relief of the CRO		Credit
7/11/2021	SAWSAN OSMAN	Subscription Payment	20	-1.04	5,408.41	Humanitarian Relief of the CRO		Credit
8/11/2021	Mamdouh Karaf	Subscription Payment	50	-2.15	5,456.26	Circassian Repatriation Organisation		Credit
26/11/2021	Abdelhadi Abdelmajid	Subscription Payment	24	-1.24	2,479.02	General Member at Circassian Repatriation Organization		Credit
28/11/2021	Yahia Touk	Subscription Payment	24	-1.24	2,501.78	General Member at Circassian Repatriation Organization		Credit
29/11/2021	setenay ishak	Subscription Payment	25	-1.23	2,525.55	Do		Credit
30/11/2021	Sean Marshan	Subscription Payment	10	-0.67	2,534.88	Circassian Repatriation Organisation		Credit
1/12/2021	Kindzon	Donation Payment	100	-4.2	2,630.68	Humanitarian Relief of the CRO		Credit
4/12/2021	Riad Ismaiel	General Payment	48	0	2,678.68			Credit
7/12/2021	SAWSAN OSMAN	Subscription Payment	20	-1.04	2,697.64	Humanitarian Relief of the CRO		Credit
8/12/2021	Mamdouh Karaf	Subscription Payment	50	-2.15	2,745.49	Circassian Repatriation Organisation		Credit
26/12/2021	Reta Ismail	Subscription Payment	24	-1.24	2,768.25	General Member at Circassian Repatriation Organization		Credit
26/12/2021	mohammad bachkhaz	Subscription Payment	24	-1.19	2,791.06	General Member at Circassian Repatriation Organization		Credit
26/12/2021	nart zaneila	Subscription Payment	24	-1.24	2,813.82	General Member at Circassian Repatriation Organization		Credit
26/12/2021	Widad Bagh	Subscription Payment	24	-1.19	2,836.63	General Member at Circassian Repatriation Organization		Credit
26/12/2021	Savvas Tamis	Subscription Payment	24	-1.24	2,859.39	General Member at Circassian Repatriation Organization		Credit
26/12/2021	Cheren Khot	Subscription Payment	24	-1.24	2,882.15	General Member at Circassian Repatriation Organization		Credit
26/12/2021	Dana Jalahej	Subscription Payment	24	-1.19	2,904.96	General Member at Circassian Repatriation Organization		Credit
26/12/2021	Taisir Barsbai	Subscription Payment	24	-1.19	2,927.77	General Member at Circassian Repatriation Organization		Credit
26/12/2021	Abdallah Ibrahim	Subscription Payment	24	-1.24	2,950.53	General Member at Circassian Repatriation Organization		Credit
26/12/2021	Hazem Khout	Subscription Payment	72	-3.11	3,019.42	General Member at Circassian Repatriation Organization		Credit
26/12/2021	Gulnar Mousa	Subscription Payment	48	-1.69	3,065.73	General Member at Circassian Repatriation Organization		Credit
26/12/2021	hadeel khamash	Subscription Payment	24	-1.24	3,088.49	General Member at Circassian Repatriation Organization		Credit
26/12/2021	Mussa Gerchad	Subscription Payment	48	-2.17	3,134.32	General Member at Circassian Repatriation Organization		Credit
26/12/2021	Ilker Sezen	Subscription Payment	120	-4.74	3,249.58	General Member at Circassian Repatriation Organization		Credit
26/12/2021	Mussa Gerchad	Subscription Payment	72	-3.11	3,318.47	General Member at Circassian Repatriation Organization		Credit
26/12/2021	Mussa Gerchad	Subscription Payment	48	-2.17	3,364.30	General Member at Circassian Repatriation Organization		Credit
26/12/2021	Tina Abzakh	Subscription Payment	24	-1.24	3,387.06	General Member at Circassian Repatriation Organization		Credit
26/12/2021	Nour aldin Omar Mahmoud	Subscription Payment	24	-1.19	3,409.87	General Member at Circassian Repatriation Organization		Credit
26/12/2021	Savvas Tamis	Payment Refund	-24	0.94	3,386.81			Debit
29/12/2021	setenay ishak	Subscription Payment	25	-1.23	3,410.58	Do		Credit
30/12/2021	Sean Marshan	Subscription Payment	24	-1.19	3,433.39	General Member at Circassian Repatriation Organization		Credit
31/12/2021	Silva Islam	Subscription Payment	44	-2.02	3,475.37	General Member at Circassian Repatriation Organization		Credit
31/12/2021	Adam Hissin	Donation Payment	50	-2.15	3,523.22	Circassian Repatriation Organisation		Credit
1/1/2022	Kindzon	Donation Payment	100	-4.2	3,619.02	Humanitarian Relief of the CRO		Credit
3/1/2022	The Muslim Holiday Shop LLC	Subscription Payment	24	-1.19	3,641.83	General Member at Circassian Repatriation Organization		Credit
6/1/2022	Anas Islam	Donation Payment	103	-4.32	3,740.51	Circassian Repatriation Organisation		Credit
6/1/2022	Zawieh Asran	Donation Payment	100	-4.2	3,836.31	Circassian Repatriation Organisation		Credit
7/1/2022	SAWSAN OSMAN	Subscription Payment	20	-1.04	3,855.27	Humanitarian Relief of the CRO		Credit
8/1/2022	Mamdouh Karaf	Subscription Payment	50	-2.15	3,903.12	Circassian Repatriation Organisation		Credit
29/01/2022	setenay ishak	Subscription Payment	25	-1.23	3,926.89	Do		Credit
1/2/2022	Kindzon	Donation Payment	100	-4.2	4,022.69	Humanitarian Relief of the CRO		Credit
7/2/2022	Nasren Karaf	Subscription Payment	24	-1.19	4,045.50	General Member at Circassian Repatriation Organization		Credit
7/2/2022	SAWSAN OSMAN	Subscription Payment	20	-1.04	4,064.46	Humanitarian Relief of the CRO		Credit
8/2/2022	Mamdouh Karaf	Subscription Payment	50	-2.15	4,112.31	Circassian Repatriation Organisation		Credit
18/02/2022	Hisham Aharon	Subscription Payment	44	-1.93	4,154.38	General Member at Circassian Repatriation Organization		Credit
21/02/2022	Tina Abzakh	Subscription Payment	24	-1.24	4,177.14	General Member at Circassian Repatriation Organization		Credit
28/02/2022	setenay ishak	Subscription Payment	25	-1.23	2,970.41	Do		Credit

Credit	USD	14480.1	-601.3	Fee
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28/02/2022	GoFundMe Narzan s Fear	General Authorization	-1,000.00	0	2,970.41		Memo
10/9/2021	SAWSAN OSMAN	General Payment	-3,400.00	-2.26	1,742.34	Relief Rogram	To Sawzan
7/9/2021		User Initiated Currency Conve	-5,000.00	0	5,073.94		to CAD PAL
15/11/2021		User Initiated Currency Conve	-3,000.00	0	2,456.26		to CAD PAL
27/12/2022		General Currency Conversion	-1,230.50	0	2,360.04		to EUR PAL
28/02/2022	PayPal	Account Hold for Open Autho	-1,039.30	0	1,931.11		Debit
1/3/2022	PayPal	Reversal of General Account H	1,039.30	0	1,931.11		Credit
1/1/2022	shamelsougar66@gmail.com	Request Sent	24	0	3,619.02	members Annual fees	Memo
1/1/2022	Louna Kandeas	Request Sent	24	0	3,619.02	members Annual fees	Memo
1/1/2022	mohammad khot	Request Sent	24	0	3,619.02	members Annual fees	Memo

Opening Balance	1724.37
Credits for this year	14480.1
Fees	-601.3
Fees	-2.26
Debit (Medical)	-1,039.30
Debit (charity)	-3,400.00
Conversion To CAD	-8,000.00
Conversion To EUR	-1,230.50
Balance	1931.11

CAD - PayPal								
Date	Name	Type	Gross	Fee	Balance	Subject	Note	Balance Impact
1/3/2020					2718.83	Opening Balance		Credit
1/3/2021	tambi ghes	Mobile Payment	2.93	-0.41	2,721.35			Credit
11/3/2021	Anzor Tsay	Mobile Payment	36.04	-1.63	2,755.76			Credit
17/04/2021	Riad Ismaiel	General Payment	100	0	2,855.76		Donation	Credit
7/5/2021	tambi ghes	Mobile Payment	5.62	-0.52	2,860.86			Credit
10/10/2021	tambi ghes	Mobile Payment	13.9	-0.84	144.18			Credit
18/12/2021	Maysa Shora	Mobile Payment	34.65	-1.65	114.1			Credit

Credit	CAD	193.14	-5.05
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7/9/2021		User Initiated Currency Conversion	6,070.26	0	6,131.12			Credit	from USD PAL
15/11/2021		User Initiated Currency Conversion	3,636.92	0	3,781.10			Credit	from USD PAL
13/07/2021		General Withdrawal	-2,800.00	0	60.86			Debit	to CAD Bank
7/9/2021		General Withdrawal	-6,000.00	0	131.12			Debit	to CAD Bank
15/11/2021		General Withdrawal	-3,700.00	0	81.1			Debit	to CAD Bank

Opening Balance	2718.83
Credits for this year	193.14
Fess	-5.05
Conversion from USD	9707.18
Debit (Withdrawal)	-12500.00
Balance	114.1

EUR - PayPal								
Date	Name	Type	Gross	Fee	Balance	Subject	Note	Balance Impact
1/3/2020					201.43	Opening Balance		Credit
27/02/2022		General Currency Conversion	1,047.91	0	0			Credit

Credit	EUR	1,047.91	0.00	Fee
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22/05/2021	Olena trading	PreApproved Payment Bill User Payment	-1.99	0	199.44	Single TV App license (non-refundable) for 0c:89:10:1C:CD:EB 20/05/2021 - 20/06/2021		Debit
23/06/2021	Olena trading	PreApproved Payment Bill User Payment	-1.99	0	197.45	Single TV App license (non-refundable) for 0c:89:10:1C:CD:EB 20/06/2021 - 20/07/2021		Debit
27/02/2022	Sibay Taloustan	General Payment	#####	-2	#####			Debit

Debit	EUR	-1247.3	-2	Fee
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Opening Balance	201.43
Credits for this year	1047.91
Debits for this year	-1247.3
Fees	0
Fees	-2.00
Balance	0.00

No.	ID	Date	Amount	Currency	Description
1	TRANSFER-244322237	05-05-2021	75	EUR	Received money from Dr. Alia Yacoub with reference Annual membership fee: Nawal Daghouz, Ali Yaqoub, Alia Yacoub
2	TRANSFER-313443412	29-10-2021	10	EUR	Received money from Chaban - OSMAN with reference Surgery Relief
3	TRANSFER-313444302	29-10-2021	10	EUR	Received money from Isshak - Nakhech with reference Surgery relief
4	TRANSFER-314497653	01-11-2021	100	EUR	Received money from Mw A Kasa with reference /surgery Relief
5	TRANSFER-314497726	01-11-2021	100	EUR	Received money from Hr Y Shatra, Mw L Alnaser with reference /surgery Relief
6	TRANSFER-314777127	01-11-2021	40	EUR	Received money from AHMAD JOU with reference Avenue Louise
7	TRANSFER-318380092	09-11-2021	215	EUR	Received money from Silva Islam with reference
8	TRANSFER-326596681	28-11-2021	220	EUR	Received money from Sibay Taloustan with reference
9	BALANCE-320399199	05-12-2021	255.42	EUR	Converted TRY to EUR
10	TRANSFER-341344128	28-12-2021	72	EUR	Received money from FIRAS STASS with reference Firas Stass, Muafaq Stas, Fariha Afamugat, annual membership fee
11	TRANSFER-343925718	03-01-2022	200	EUR	Received money from NABIL IBRAHIM with reference FAMILIEN HILFE
12	TRANSFER-345507239	06-01-2022	200	EUR	Received money from AHMAD SHARIF with reference Students Fund
13	TRANSFER-346171237	07-01-2022	250	EUR	Received money from YAHIA TOUK with reference Students Fund/ from Bars Hbatr
14	TRANSFER-350499829	17-01-2022	150	EUR	Received money from YAHIA TOUK with reference Students Fund/ from Bibars Balkez (Bars Hbatr)
Credits		1897.42			
Debits		0	Wise Fee		
		0	Convert to Eur		
Total Debits		0			
Opening Balance		0			
Closing Balance		1897.42			

No.	TransferWise ID	Date	Amount	Currency	Description																																				
1	TRANSFER-253647904	01-06-2021	10	TRY	Received money from AYDIN AÃŒIN with reference Ã–D.EMR CRO																																				
2	TRANSFER-264477443	01-07-2021	10	TRY	Received money from AYDIN AÃŒIN with reference Ã–D.EMR CRO																																				
3	TRANSFER-276302511	02-08-2021	10	TRY	Received money from AYDIN AÃŒIN with reference 350967																																				
4	TRANSFER-288128069	01-09-2021	10	TRY	Received money from AYDIN AÃŒIN with reference 90038																																				
5	TRANSFER-300704536	01-10-2021	10	TRY	Received money from AYDIN AÃŒIN with reference 520345																																				
6	TRANSFER-314463509	01-11-2021	10	TRY	Received money from AYDIN AÃŒIN with reference 111462																																				
7	TRANSFER-314463714	01-11-2021	10	TRY	Received money from TAREK HUSSAIN with reference 219203295																																				
8	TRANSFER-314463765	01-11-2021	100	TRY	Received money from ASLAN YASA with reference 220655078																																				
9	TRANSFER-314551936	01-11-2021	500	TRY	Received money from AHMED YAKUP with reference 41198																																				
10	TRANSFER-314636617	01-11-2021	1000	TRY	Received money from JANTY NAKHESH with reference 9598713																																				
11	TRANSFER-314655979	01-11-2021	1000	TRY	Received money from JANTY NAKHESH with reference 9583144																																				
12	TRANSFER-314655996	01-11-2021	1300	TRY	Received money from JANTY NAKHESH with reference 9586010																																				
13	TRANSFER-328195919	01-12-2021	10	TRY	Received money from AYDIN AÃŒIN with reference 280079																																				
14	BALANCE-320399199	05-12-2021	-22.16	TRY	Wise Charges for: BALANCE-320399199																																				
15	BALANCE-320399199	05-12-2021	-3957.84	TRY	Converted TRY to EUR																																				
16	TRANSFER-341616282	29-12-2021	2682	TRY	Received money from SUHIR MAKHOOSH with reference 215825																																				
17	TRANSFER-343743821	03-01-2022	10	TRY	Received money from AYDIN AÃŒIN with reference 201167																																				
18	TRANSFER-344936472	05-01-2022	1500	TRY	Received money from SUHIR MAKHOOSH with reference 158346																																				
19	TRANSFER-357667057	01-02-2022	10	TRY	Received money from AYDIN AÃŒIN with reference 100050																																				
<table><tr><td>Credits</td><td>8182</td><td colspan="4"></td></tr><tr><td>Debits</td><td>-22.16</td><td>Wise Fee</td><td colspan="3"></td></tr><tr><td></td><td>-3957.84</td><td>Convert to Eur</td><td colspan="3" rowspan="4"></td></tr><tr><td>Total Debits</td><td>-3980</td><td colspan="4"></td></tr><tr><td>Opening Balance</td><td>0</td><td colspan="4"></td></tr><tr><td>Closing Balance</td><td>4202</td><td colspan="4"></td></tr></table>						Credits	8182					Debits	-22.16	Wise Fee					-3957.84	Convert to Eur				Total Debits	-3980					Opening Balance	0					Closing Balance	4202				
Credits	8182																																								
Debits	-22.16	Wise Fee																																							
	-3957.84	Convert to Eur																																							
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Closing Balance	4202																																								