Indiosial Donation \$ 19,392 Grant (BOA Matching/Other) \$ 5,000 Fundariser Income \$ 16,374 Misc Income * 40,766 Expense * 40,766 Expense * (334) Bank/Paypal Charges and Money Transfer \$ (334) Expenses USA - Accounting, Postal, Phone,Web Hosting and Travel \$ (200) Office Supplies in USA \$ - Fundraiser Expenses \$ (2,563) Home for the Angels Project \$ (2,561) POO Grant to Local Community (Schools and Programs) \$ (8,700) Be Educated Movement Library Project \$ (7,688) Country Office Management Expenses \$ (6,462) Future Girlz \$ (4,186) Clean Water for Children - Pilot Sponored by Ray Prasad \$ (1,691) Unspent Fund with Country at beginning of the year \$ (3,389) Total \$ (40,517) Closing Balance \$ (20,563) Bank of America \$ (20,563) Opening \$ (20,563) Indivisual Donation \$ (20,563) Grant (BOA Matching/Other) \$ (20,563)	Account Details - Year 2019		
Indivisual Donation \$ 19,392 Grant (BOA Matching/Other) \$ 5,000 Fundariser Income \$ 16,374 Misc Income Total Expense Bank/Paypal Charges and Money Transfer \$ (334) Expenses USA - Accounting, Postal, Phone,Web Hosting and Travel \$ (20) Office Supplies in USA \$ Fundraiser Expenses \$ (2,610) Home for the Angels Project \$ (2,610) POO Grant to Local Community (Schools and Programs) \$ (8,700) Be Educated Movement Library Project \$ (7,888) Country Office Management Expenses \$ (6,642) Future Girlz \$ (4,186) Clean Water for Children - Pilot Sponored by Ray Prasad \$ (1,691) Unspent Fund with Country at beginning of the year \$ (3,832) Unspent Fund with Country at end of the year \$ (3,832) Total \$ (40,517) Closing Balance \$ 20,658 Bank of America \$ (40,517) Opening 15715 Indivisual Donation 15471 Grant (BOA Matching/Other) 5000 <	Opening Balance	\$	20,409
Grant (BOA Matching/Other) \$ 5,000 Fundariser Income \$ 16,374 Misc Income \$ 40,766 Expense \$ 40,766 Expenses \$ (334) Bank/Paypal Charges and Money Transfer \$ (334) Expenses USA - Accounting, Postal, Phone, Web Hosting and Travel \$ (20) Office Supplies in USA \$ - Fundraiser Expenses \$ (2,563) Home for the Angels Project \$ (2,610) POO Grant to Local Community (Schools and Programs) \$ (8,700) Be Educated Movement Library Project \$ (7,888) Country Office Management Expenses \$ (6,462) Future Girlz \$ (4,186) Clean Water for Children - Pilot Sponored by Ray Prasad \$ (1,691) Unspent Fund with Country at beginning of the year \$ 7,832 Unspent Fund with Country at end of the year \$ (3,895) Total \$ (40,517) Closing Balance \$ (20,658) Bank of America \$ (20,658) Opening \$ (20,658) Grant (BOA Matching/Other) \$ (200) Fundariser Income \$ (200) </td <td>Income</td> <td></td> <td></td>	Income		
Fundariser Income \$ 16,374 Misc Income \$ 40,766 Expense \$ (334) Expense USA - Accounting, Postal, Phone,Web Hosting and Travel \$ (20) Office Supplies in USA \$ - Fundraiser Expenses \$ (2,563) Home for the Angels Project \$ (2,610) POO Grant to Local Community (Schools and Programs) \$ (8,700) Be Educated Movement Library Project \$ (7,888) Country Office Management Expenses \$ (6,462) Future Girlz \$ (4,186) Clean Water for Children - Pilot Sponored by Ray Prasad \$ (1,691) Unspent Fund with Country at beginning of the year \$ (33,895) Unspent Fund with Country at end of the year \$ (13,895) Otoling Balance \$ (40,517) Closing Balance \$ (20,658) Bank of America \$ (20,658) Opening \$ (20,658) Bank of America \$ (20,658) Bank Of America \$ (20,658) Bank Of America \$ (20,658) Total \$ (20,658) Bank Charge \$ (20,658)	Indivisual Donation	\$	19,392
Misc Income 40,766 Expense Sank/Paypal Charges and Money Transfer (334) Expenses USA - Accounting, Postal, Phone, Web Hosting and Travel (20) Office Supplies in USA 5 Fundraiser Expenses (2,563) Home for the Angels Project (2,610) POO Grant to Local Community (Schools and Programs) (8,700) Be Educated Movement Library Project (7,888) Country Office Management Expenses (6,662) Future Girlz (4,186) Clean Water for Children - Pilot Sponored by Ray Prasad (1,691) Unspent Fund with Country at beginning of the year 7,832 Unspent Fund with Country at end of the year (40,517) Closing Balance (40,517) Closing Balance 15715 Indivisual Donation 15471 Grant (BOA Matching/Other) 5000 Fundariser Income 14526 Transfer from Paypal 5000 Bank Charge -175 Franchies Tax -2404 POO Fundraiser expense -2404 Grants under POO, Vishal Education & Local C	Grant (BOA Matching/Other)	\$	5,000
Expense Bank/Paypal Charges and Money Transfer Expenses USA - Accounting, Postal, Phone, Web Hosting and Travel Expenses USA - Accounting, Postal, Phone, Web Hosting and Travel Expenses USA - Accounting, Postal, Phone, Web Hosting and Travel Expenses USA - Accounting, Postal, Phone, Web Hosting and Travel Expenses USA - Accounting, Postal, Phone, Web Hosting and Travel Expenses USA - Accounting, Postal, Phone, Web Hosting and Travel Expenses USA - Accounting, Postal, Phone, Web Hosting and Travel Expenses USA - Accounting, Postal, Phone, Web Hosting and Travel Expenses USA - Accounting, Postal, Phone, Web Hosting and Travel Expenses USA - Accounting, Postal, Phone, Web Hosting and Travel Expenses USA - Accounting, Postal, Phone, Web Hosting and Travel Expenses USA - Accounting, Postal, Phone, Web Hosting and Travel Expenses USA - Accounting, Postal, Phone, Web Hosting and Travel Expenses USA - Accounting Accounting Association Programs Expenses USA - Accounting USA - Accounting Programs Expenses USA - Accounting	Fundariser Income	\$	16,374
Expense Bank/Paypal Charges and Money Transfer Scryenses USA - Accounting, Postal, Phone, Web Hosting and Travel Office Supplies in USA Fundraiser Expenses Scryenses Scryense Scryenses S	Misc Income		
Bank/Paypal Charges and Money Transfer \$ (334) Expenses USA - Accounting, Postal, Phone,Web Hosting and Travel \$ (20) Office Supplies in USA \$ (2,653) Fundraiser Expenses \$ (2,6610) Home for the Angels Project \$ (8,700) POO Grant to Local Community (Schools and Programs) \$ (8,700) Be Educated Movement Library Project \$ (7,888) Country Office Management Expenses \$ (6,462) Future Girlz \$ (4,186) Clean Water for Children - Pilot Sponored by Ray Prasad \$ (1,691) Unspent Fund with Country at beginning of the year \$ (33,895) Total \$ (40,517) Closing Balance \$ (40,517) Closing Balance \$ 20,658 Bank of America \$ (40,517) Opening \$ 15715 Indivisual Donation \$ 15715 Indivisual Donation \$ 15715 Indivisual Donation \$ 15715 Fundariser Income \$ 1575 Franchies Tax \$ -175 Pool Pundraiser expense \$ -2404 Grants under POO, Vishal Education & Local Community	Total	\$	40,766
Bank/Paypal Charges and Money Transfer \$ (334) Expenses USA - Accounting, Postal, Phone,Web Hosting and Travel \$ (20) Office Supplies in USA \$ (2,563) Fundraiser Expenses \$ (2,610) Home for the Angels Project \$ (8,700) POO Grant to Local Community (Schools and Programs) \$ (8,700) Be Educated Movement Library Project \$ (7,888) Country Office Management Expenses \$ (6,462) Future Girlz \$ (4,186) Clean Water for Children - Pilot Sponored by Ray Prasad \$ (1,691) Unspent Fund with Country at beginning of the year \$ (3,895) Total \$ (40,517) Closing Balance \$ (40,517) Closing Balance \$ (40,517) Bank of America \$ (40,517) Opening \$ (57) Grant (BOA Matching/Other) 5000 Fundariser Income 14526 Transfer from Paypal 5000 Bank Charge -175 Franchies Tax -2404 POO Fundraiser expense -2404 Grants under POO, Vishal Education & Local Community -8700 Sent to Nepal -3000 <	_		
Expenses USA - Accounting, Postal, Phone, Web Hosting and Travel \$ (20) Office Supplies in USA \$ - Fundraiser Expenses \$ (2,563) Home for the Angels Project \$ (2,610) Moreover to Local Community (Schools and Programs) \$ (2,610) Be Educated Movement Library Project \$ (7,888) Country Office Management Expenses \$ (6,462) Future Girlz \$ (4,186) Clean Water for Children - Pilot Sponored by Ray Prasad \$ (1,691) Unspent Fund with Country at beginning of the year \$ 7,832 Unspent Fund with Country at end of the year \$ 7,832 Unspent Fund with Country at end of the year \$ (40,517) Closing Balance \$ 20,658 Bank of America Opening \$ 15715 Indivisual Donation \$ 15471 Grant (BOA Matching/Other) \$ 5000 Fundraiser Income \$ 14526 Transfer from Paypal \$ 5000 Bank Charge \$ -175 Franchies Tax POO Fundraiser expense \$ -2404 Grants under POO, Vishal Education & Local Community \$ -25000 Sent to Nepal \$ -3000 Sent to Pakistan Reimbursement to OP For Home for Angels water Park Trip \$ -900		<u>,</u>	(224)
Office Supplies in USA - Fundraiser Expenses \$ (2,563) Home for the Angels Project \$ (2,610) POO Grant to Local Community (Schools and Programs) \$ (8,700) POO Grant to Local Community (Schools and Programs) \$ (8,7088) Be Educated Movement Library Project \$ (7,888) Country Office Management Expenses \$ (6,462) Future Girlz \$ (4,186) Clean Water for Children - Pilot Sponored by Ray Prasad \$ (1,691) Unspent Fund with Country at beginning of the year \$ 7,832 Unspent Fund with Country at end of the year \$ (13,895) Total \$ (40,517) Closing Balance \$ 20,658 Bank of America \$ 20,658 Opening 15715 Indivisual Donation 15471 Grant (BOA Matching/Other) 5000 Fundariser Income 14526 Transfer from Paypal 5000 Bank Charge -175 Franchies Tax -00 POO Fundraiser expense -2404 Grants under POO, Vishal Education & Local Community -25000 <td></td> <td></td> <td></td>			
Future Girlz \$ (4,186) Clean Water for Children - Pilot Sponored by Ray Prasad \$ (1,691) Unspent Fund with Country at beginning of the year \$ 7,832 Unspent Fund with Country at end of the year \$ (13,895) Total \$ (40,517) Closing Balance \$ 20,658 Bank of America ** 20,658 Opening 15715 Indivisual Donation 15471 Grant (BOA Matching/Other) 5000 Fundariser Income 14526 Transfer from Paypal 5000 Bank Charge -175 Franchies Tax ** POO Fundraiser expense -2404 Grants under POO, Vishal Education & Local Community -8700 Sent to India -25000 Sent to Nepal -3000 Sent to Pakistan -800 Reimbursement to OP For Home for Angels water Park Trip -900		\$	(20)
Future Girlz \$ (4,186) Clean Water for Children - Pilot Sponored by Ray Prasad \$ (1,691) Unspent Fund with Country at beginning of the year \$ 7,832 Unspent Fund with Country at end of the year \$ (13,895) Total \$ (40,517) Closing Balance \$ 20,658 Bank of America ** 20,658 Opening 15715 Indivisual Donation 15471 Grant (BOA Matching/Other) 5000 Fundariser Income 14526 Transfer from Paypal 5000 Bank Charge -175 Franchies Tax ** POO Fundraiser expense -2404 Grants under POO, Vishal Education & Local Community -8700 Sent to India -25000 Sent to Nepal -3000 Sent to Pakistan -800 Reimbursement to OP For Home for Angels water Park Trip -900		\$	- (2.562)
Future Girlz \$ (4,186) Clean Water for Children - Pilot Sponored by Ray Prasad \$ (1,691) Unspent Fund with Country at beginning of the year \$ 7,832 Unspent Fund with Country at end of the year \$ (13,895) Total \$ (40,517) Closing Balance \$ 20,658 Bank of America * 15715 Opening 15715 Indivisual Donation 15471 Grant (BOA Matching/Other) 5000 Fundariser Income 14526 Transfer from Paypal 5000 Bank Charge -175 Franchies Tax *** POO Fundraiser expense -2404 Grants under POO, Vishal Education & Local Community -8700 Sent to India -25000 Sent to Nepal -3000 Sent to Pakistan -800 Reimbursement to OP For Home for Angels water Park Trip -900	·	\$	
Future Girlz \$ (4,186) Clean Water for Children - Pilot Sponored by Ray Prasad \$ (1,691) Unspent Fund with Country at beginning of the year \$ 7,832 Unspent Fund with Country at end of the year \$ (13,895) Total \$ (40,517) Closing Balance \$ 20,658 Bank of America ** 20,658 Opening 15715 Indivisual Donation 15471 Grant (BOA Matching/Other) 5000 Fundariser Income 14526 Transfer from Paypal 5000 Bank Charge -175 Franchies Tax ** POO Fundraiser expense -2404 Grants under POO, Vishal Education & Local Community -8700 Sent to India -25000 Sent to Nepal -3000 Sent to Pakistan -800 Reimbursement to OP For Home for Angels water Park Trip -900		\$	
Future Girlz \$ (4,186) Clean Water for Children - Pilot Sponored by Ray Prasad \$ (1,691) Unspent Fund with Country at beginning of the year \$ 7,832 Unspent Fund with Country at end of the year \$ (13,895) Total \$ (40,517) Closing Balance \$ 20,658 Bank of America ** 20,658 Opening 15715 Indivisual Donation 15471 Grant (BOA Matching/Other) 5000 Fundariser Income 14526 Transfer from Paypal 5000 Bank Charge -175 Franchies Tax ** POO Fundraiser expense -2404 Grants under POO, Vishal Education & Local Community -8700 Sent to India -25000 Sent to Nepal -3000 Sent to Pakistan -800 Reimbursement to OP For Home for Angels water Park Trip -900		\$	
Future Girlz \$ (4,186) Clean Water for Children - Pilot Sponored by Ray Prasad \$ (1,691) Unspent Fund with Country at beginning of the year \$ 7,832 Unspent Fund with Country at end of the year \$ (13,895) Total \$ (40,517) Closing Balance \$ 20,658 Bank of America * 20,658 Opening 15715 Indivisual Donation 15471 Grant (BOA Matching/Other) 5000 Fundariser Income 14526 Transfer from Paypal 5000 Bank Charge -175 Franchies Tax *** POO Fundraiser expense -2404 Grants under POO, Vishal Education & Local Community -8700 Sent to India -25000 Sent to Nepal -3000 Sent to Pakistan -800 Reimbursement to OP For Home for Angels water Park Trip -900		\$	• •
Clean Water for Children - Pilot Sponored by Ray Prasad\$ (1,691)Unspent Fund with Country at beginning of the year\$ 7,832Unspent Fund with Country at end of the year\$ (13,895)Total\$ (40,517)Closing Balance\$ 20,658Bank of AmericaOpeningOpening15715Indivisual Donation15471Grant (BOA Matching/Other)5000Fundariser Income14526Transfer from Paypal5000Bank Charge-175Franchies Tax-2404POO Fundraiser expense-2404Grants under POO, Vishal Education & Local Community-8700Sent to India-25000Sent to Nepal-3000Sent to Pakistan-3000Reimbursement to OP For Home for Angels water Park Trip-900	,	\$	
Unspent Fund with Country at beginning of the year \$ 7,832 Unspent Fund with Country at end of the year \$ (13,895) Total \$ (40,517) Closing Balance \$ 20,658 Bank of America Opening \$ 15715 Indivisual Donation \$ 15471 Grant (BOA Matching/Other) \$ 5000 Fundariser Income \$ 14526 Transfer from Paypal \$ 5000 Bank Charge \$ -175 Franchies Tax POO Fundraiser expense \$ -2404 Grants under POO, Vishal Education & Local Community \$ -8700 Sent to India \$ -25000 Sent to Nepal \$ -3000 Sent to Pakistan Reimbursement to OP For Home for Angels water Park Trip \$ -900		\$	
Unspent Fund with Country at end of the year \$ (13,895) Total \$ (40,517) Closing Balance \$ 20,658 Bank of America Opening \$ 15715 Indivisual Donation \$ 15471 Grant (BOA Matching/Other) \$ 5000 Fundariser Income \$ 14526 Transfer from Paypal \$ 5000 Bank Charge \$ -175 Franchies Tax POO Fundraiser expense \$ -2404 Grants under POO, Vishal Education & Local Community \$ -8700 Sent to India \$ -25000 Sent to Nepal \$ -3000 Sent to Pakistan Reimbursement to OP For Home for Angels water Park Trip \$ -900		\$	
Total \$ (40,517) Closing Balance \$ 20,658 Bank of America Opening 15715 Indivisual Donation 15471 5000 Fundariser Income 14526 7ransfer from Paypal 5000			
Closing Balance \$ 20,658 Bank of America Opening 15715 Indivisual Donation 15471 Grant (BOA Matching/Other) 5000 Fundariser Income 14526 Transfer from Paypal 5000 Bank Charge -175 Franchies Tax POO Fundraiser expense -2404 Grants under POO, Vishal Education & Local Community -8700 Sent to India -25000 Sent to Nepal -3000 Sent to Pakistan Reimbursement to OP For Home for Angels water Park Trip -900			
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Opening15715Indivisual Donation15471Grant (BOA Matching/Other)5000Fundariser Income14526Transfer from Paypal5000Bank Charge-175Franchies Tax-2404POO Fundraiser expense-2404Grants under POO, Vishal Education & Local Community-8700Sent to India-25000Sent to Nepal-3000Sent to Pakistan-900Reimbursement to OP For Home for Angels water Park Trip-900	Closing Balance	\$	20,658
Indivisual Donation 15471 Grant (BOA Matching/Other) 5000 Fundariser Income 14526 Transfer from Paypal 5000 Bank Charge -175 Franchies Tax POO Fundraiser expense -2404 Grants under POO, Vishal Education & Local Community -8700 Sent to India -25000 Sent to Nepal -3000 Sent to Pakistan Reimbursement to OP For Home for Angels water Park Trip -900	Bank of America		
Grant (BOA Matching/Other) Fundariser Income 14526 Transfer from Paypal 5000 Bank Charge -175 Franchies Tax POO Fundraiser expense -2404 Grants under POO, Vishal Education & Local Community -8700 Sent to India -25000 Sent to Nepal Sent to Pakistan Reimbursement to OP For Home for Angels water Park Trip -900	Opening		15715
Fundariser Income 14526 Transfer from Paypal 5000 Bank Charge -175 Franchies Tax POO Fundraiser expense -2404 Grants under POO, Vishal Education & Local Community -8700 Sent to India -25000 Sent to Nepal -3000 Sent to Pakistan Reimbursement to OP For Home for Angels water Park Trip -900	Indivisual Donation	15471	
Transfer from Paypal 5000 Bank Charge -175 Franchies Tax POO Fundraiser expense -2404 Grants under POO, Vishal Education & Local Community -8700 Sent to India -25000 Sent to Nepal -3000 Sent to Pakistan Reimbursement to OP For Home for Angels water Park Trip -900	Grant (BOA Matching/Other)		
Bank Charge -175 Franchies Tax POO Fundraiser expense -2404 Grants under POO, Vishal Education & Local Community -8700 Sent to India -25000 Sent to Nepal -3000 Sent to Pakistan Reimbursement to OP For Home for Angels water Park Trip -900	Fundariser Income	14526	
Franchies Tax POO Fundraiser expense -2404 Grants under POO, Vishal Education & Local Community -8700 Sent to India -25000 Sent to Nepal -3000 Sent to Pakistan Reimbursement to OP For Home for Angels water Park Trip -900	Transfer from Paypal	5000	
POO Fundraiser expense -2404 Grants under POO, Vishal Education & Local Community -8700 Sent to India -25000 Sent to Nepal -3000 Sent to Pakistan Reimbursement to OP For Home for Angels water Park Trip -900	Bank Charge		-175
Grants under POO, Vishal Education & Local Community -8700 Sent to India -25000 Sent to Nepal -3000 Sent to Pakistan Reimbursement to OP For Home for Angels water Park Trip -900	Franchies Tax		
Sent to India -25000 Sent to Nepal -3000 Sent to Pakistan Reimbursement to OP For Home for Angels water Park Trip -900	POO Fundraiser expense		-2404
Sent to Nepal -3000 Sent to Pakistan Reimbursement to OP For Home for Angels water Park Trip -900	Grants under POO, Vishal Education & Local Community		-8700
Sent to Pakistan Reimbursement to OP For Home for Angels water Park Trip -900	Sent to India		-25000
Reimbursement to OP For Home for Angels water Park Trip -900	Sent to Nepal		-3000
-	Sent to Pakistan		
closing 15533	Reimbursement to OP For Home for Angels water Park Trip		-900
	closing		15533

Paypal	
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Paypal		
Opening		4,694
Telephone Expense		-20
Printing		-140.82
Ad		-17.82
Bank Fee		-158.37
Bank fees Adj		0
Transfer to Checkin A/C		-5000
POO Sale	1147.5	
POO Ad	700	
Donation	3921	
closing	331	5,125
ciosing		3,123
Nepal		
Opening Balance in Nepal	2084	
Funded 2019	3000	
Nepal Office Expense	-519	
Be Educated Library Program in Nepal		
Future Girlz	-2637	
Closing Balance Stll to spend	1928	
Closing Balance out to spend	1310	
Pakistan		
Opening Balance in Pakistan	-81	
Funded 2019		
Pakistan Office Expense		
Be Educated Library Program in Pakistan		
Closing Balance over spent	-81	
India		
	F020	
Opening Balance in India	5829	
Funded 2019	25000	
India Office Expense	-5943	
Be Educated Library Program in India	-7888	
Future Girlz	-1549	
Clean water for Children - Pilot Sponsored by Ray Prasad	-1691	
Home For Angles	-1710	
Closing Balance still to spend	12048	
All		
Opening Balance	7832	
Funded 2018	28000	
	-6462	
Office Expense		
Be Educated Library Program	-7888	
Future Girlz	-4186	
Clean water for Children - Pilot Sponsored by Ray Prasad	-1691	
Home For Angles	-1710	
Expenses Pending to be reported by Country	13895	