BUDGET FROM JANUARY 1st UNTIL MARCH 31st 2014

Asociación para la Organizacion y Educación Empresarial Femenina de El Salvador (OEF)

"HEALTH SERVICES FOR WOMEN AND CHILDREN AT PUERTO EL FLOR COMMUNITY CLINIC"

DONATION RECEIVED FROM " INTERNATIONAL ROTARY CLUB "

Budget Line	Approved budget	= Accumulated project's expenses	AVAILABILITY
	Cash	Cash	Cash
Infrastructure			
I.1 MEDICAL EQUIPMENT	$ 500.00	$ 564.00	$ (64.00)
I.2 MEDICINE	$ 2,000.00	$ 2,434.28	$ (434.28)
I.3 EDUCATIONAL MATERIAL	$ 450.00	$ 450.00	$ -
I.4 SNACKS FOR PEOPLE ATTENDING EDUCATIONAL CONFERENCES	$ 2,250.00	$ 2,358.54	$ (108.54)
I.5 SUPPLIES FOR DEMOSTRATIVE WORKSHOPS ON PROCESSING SOY RECIPE	$ 150.00	$ 150.00	$ -
I.6 SEEDS AND SUPPLIES FOR GROWING VEGETABLES	$ 1,000.00	$ 499.00	$ 501.00
I.7 CLEANING, FUMIGATION AND MOSQUITOS FIGHTING CAMPAIGN	$ 300.00	$ 300.00	$ -
I.8 AWARDS FOR CONTEST "THE MOST CLEAN HOUSE"	$ 250.00	$ 250.20	$ (0.20)
II.1 FUEL	$ 450.00	$ 377.76	$ 72.24
II.2 VEHICLE MAINTENANCE	$ 360.00	$ 367.81	$ (7.81)
III- ADMINSITRATIVE EXPENSES	$ 290.00	$ 271.42	$ 18.58
Subtotal available by item.	**$ 8,000.00**	**$ 8,023.01**	**$ (23.01)**
Plus: Generated Interests by deposit at Accovi de R.L.	**$ 23.01**		**$ 23.01**
TOTAL BUDGET, (-) Expenses(+) Generated interests (=) AVAILABLE AMOUNT	**$ 8,023.01**	**$ 8,023.01**	**$ (0.00)**

ACCOUNTABILITY

ASSOCIATION NAME:	**OEF DE EL SALVADOR**	**Elaboration Date**	4-May-14
PROJECT'S NAME:	Expenses Report from December 1 st, 2013 through April 15 st, 2014	**Reported Period**	**December-13 to April-14**
ADDRESS:	Calle Dr. Roberto Masferrer y Pj. Dr. Mario Romero Alvergue No. 1320 Colonia Médica, San Salvador	**Report**	**01**
PHONE NUMBER	2226-2731 Fax 2226-2723	**Approved Amount**	**$8,000.00**
FINANCIAL SOURCE:	**ROTARY CLUB INTERNATIONAL**		

INCOME

Initial deposit to the project, October 11th, 2013	**$**	**8,000.00**
Plus: Generated Interests by deposit at Accovi de R.L.	**$**	**23.01**
	$	**8,023.01**

OUTCOME

- Expenses during reported period			**$**	**8,023.01**
I.1 MEDICAL EQUIPMENT	**$**	**564.00**		
I.2 MEDICINE	**$**	**2,434.28**		
I.3 EDUCATIONAL MATERIAL	**$**	**450.00**		
I.4 SNACKS FOR PEOPLE ATTENDING EDUCATIONAL CONFERENCES	**$**	**2,358.54**		
I.5 SUPPLIES FOR DEMOSTRATIVE WORKSHOPS ON PROCESSING SOY RECIPE	**$**	**150.00**		
I.6 SEEDS AND SUPPLIES FOR GROWING VEGETABLES	**$**	**499.00**		
I.7 CLEANING, FUMIGATION AND MOSQUITOS FIGHTING CAMPAIGN	**$**	**300.00**		
I.8 AWARDS FOR CONTEST "THE MOST CLEAN HOUSE"	**$**	**250.20**		
II.1 FUEL	**$**	**377.76**		
II.2 VEHICLE MAINTENANCE	**$**	**367.81**		
III- ADMINSITRATIVE EXPENSES	**$**	**271.42**		

AVAILABILITY FOR NEXT PERIOD.

Availability for next perior, at check account No. 00180155308	**$**	**-**
SUMA:	**$**	**8,023.01**

152.15
30.93 70
97
96
250.2
127
75
69.75
91.42
1498.3
60.75
214.5

San Salvador, April 9 th, 2014

Elaborated by:
Ernesto Antonio García Campos
Financial Manager Assistant

Reviewed by:
Rafael Antonio Sánchez
Generating Sources and Managing Area Manager

Licda. Emma Dinorah Méndez
Executive Director

NOMBRE DE LA ASOCIACION: ASOCIACION PARA LA ORGANIZACIÓN Y EDUCACION EMPRESARIAL FEMENINA DE EL SALVADOR
PROJECT'S NAME: "HEALTH SERVICES FOR WOMEN AND CHILDREN AT PUERTO EL FLOR COMMUNITY CLINIC"

Expenses Report from December 1 st, 2013 through April 15 st, 2014
FINANCIAL SOURCE: ROTARY CLUB INTERNATIONAL

#	Date	Check #	Receipt #	Provider/Beneficiary Name	Description	Amount	I.1 MEDICAL EQUIPMENT	I.2 MEDICINE	I.3 EDUCATIONAL MATERIAL	I.4 SNACKS FOR PEOPLE ATTENDING EDUCATIONAL CONFERENCES	I.5 SUPPLIES FOR DEMOSTRATIVE WORKSHOPS ON PROCESSING SOY RECIPE	I.6 SEEDS AND SUPPLIES FOR GROWING VEGETABLES	I.7 CLEANING, FUMIGATION AND MOSQUITOS FIGHTING CAMPAIGN	I.8 AWARDS FOR CONTEST "THE MOST CLEAN HOUSE"	II.1 FUEL	II.2 VEHICLE MAINTENANCE	III-ADMINSITRATIVE EXPENSES	TOTAL	
1	11-Oct-13		Consignment No. 0323	Club Rotario E.E. U.U.	Initial consignment, for Project's expenses $ 8,000.00	-												-	
2	24-Oct-13	N.Cargo	128015	BANCO HIPOTECARIO	Banking comission, for received fund transfer	11.30											11.30	11.30	-
3	12-Dec-13	44	19290	GAMMA Laboratories, S.A. de C.V.	Medicine for Community Clinic at Puerto El Flor	1,452.75		1,452.75										1,452.75	-
4	23-Dec-13	45	821	DIPROFAR	Medicine for Community Clinic at Puerto El Flor	894.41		894.41										894.41	-
5	16-Jan-14	46	939	MUEBLES Y PIZARRONES SANDRA	Board for educational trainings	92.00			92.00									92.00	-
6	16-Jan-14	47		CHEQUE NULO														-	-
7	21-Jan-14	48	18558	AGROSERVICIO EL CENTRO GANADERO	Seeds for home gardens	499.00						499.00						499.00	-
8	22-Jan-14	49	1809	TIENDAS GALO	Basic productos for alimentary baskets	30.67				30.67								30.67	-
9	22-Jan-14	50	77701	OXIGENOS Y GASES DE EL SALV. S.A.	Children Scale for Community Clinic	78.00	78.00											78.00	-
10	23-Jan-14	51	2355	CENTRO DE SERVICIOS LA DURAMIL, S.A.	Batery for the car assigned to this project	95.00										95.00		95.00	-
11	30-Jan-14	52	AP-2869	ANA VILMA PORTILLO TEJADA	300 pounds of soy for the demonstrative workshops	150.00					150.00							150.00	-
12	31-Jan-14	53	128500	ESTACIONES DE SERVICIO TEXACO	Gas for the assigned vehicle	76.00									76.00			76.00	-
13	31-Jan-14	54	139135	DIALCA, S.A. DE C.V.	Basic Alimentary baskets for the benefitted families	240.66				240.66								240.66	-
14	6-Feb-14	55	311	JOSE ALFREDO ESCOBAR MORALES	Materials for cleaning campaign	152.15							152.15					152.15	-
15	11-Feb-14	56	Recibos Varios	Morena Guadalupe Medina.	Gas for the assigned vehicle	100.93				30.93					70.00			100.93	-
16	13-Feb-14	57	151	JOSE ANTONIO SANCHEZ ALVAREZ	Ink for printer for the educational material delivered to families	97.00			97.00									97.00	-
17	13-Feb-14	58	07015	CASTILLO LANE MEDICAL, S.A. DE C.V.	Gooseneck lamp and examination lamps for community clinic	96.00	96.00											96.00	-
18	20-Feb-14	59	RE- 02106	ROSALINA ESCOBAR	Hamacs for families you win the contest "The most clean house "	250.20								250.20				250.20	-
19	20-Feb-14	60	2090	AGROFERRETERIA EL LIMON	Materials for cleaning campaign	127.00							127.00					127.00	-
20	27-Feb-14	61	TM-02150	TERESA DEL CARMEN MEJIA DE QUINTEROS	Snacks for families who attend the workshops and cleaning campaigns	75.00				75.00								75.00	-
21	4-Mar-14	62	3032	GASOLINERA PUMA	Gas for the assigned vehicle	10.00									10.00			10.00	-
22	11-Mar-14	63		CHEQUE NULO														-	-
23	11-Mar-14	64	16017Y 16231	ESTACION DE SERVICIO ALBA AVILES	Gas for the assigned vehicle	69.75									69.75			69.75	-
24	20-Mar-14	65	040-226067	OJST HERNANDEZ, S.A. DE C.V.	Spare parts for car maintenance	91.42										91.42		91.42	-
25	25-Mar-14	66	82382766	AES DEUSEM	Electricity service, February to March/14	201.79											201.79	201.79	-
26	25-Mar-14	67	AP-03210	ANA VILMA PORTILLO TEJADA	Basic Alimentary baskets for the benefitted families	1,498.30				1,498.30								1,498.30	-
27	1-Apr-14	68	TM-04001	TERESA DEL CARMEN MEJIA DE QUINTEROS	Snacks for families who attend the workshops and cleaning campaigns	60.75				60.75								60.75	-
28	3-Apr-14	69	TR-04025	TERESA DEL CARMEN MEJIA DE QUINTEROS	Snacks for families who attend the workshops and cleaning campaigns	214.50				214.50								214.50	-
29	3-Apr-14	70	Facturas Varias	Morena Guadalupe Medina.	Gas for the assigned vehicle	95.01									95.01			95.01	-
30	8-Apr-14	71	TR-04069	TERESA DEL CARMEN MEJIA DE QUINTEROS	Snacks for families who attend the workshops and cleaning campaigns	99.75				99.75								99.75	-
31	8-Apr-14	72		CHEQUE NULO														-	-
32	8-Apr-14	73		CHEQUE NULO														-	-
33	8-Apr-14	74	0365	NEGOCIOS MORALES	Plastic bags for cleaning campaigns	20.85							20.85					20.85	-
34	8-Apr-14	75	14371	LIBRERÍA CERVANTES, S.A.	Didactical material for educational activities	261.00			261.00									261.00	-
35	8-Apr-14	76	24944	GAMMA Laboratories, S.A. de C.V.	Medicine for Community Clinic at Puerto El Flor	390.00	390.00											390.00	-
36	8-Apr-14	77	35274	GASOLINERA TEXACO EL MIRADOR	Gas for the assigned vehicle	57.00									57.00			57.00	-
37	8-Apr-14	78	2806536	COMPAÑÍA DE TELECOMUNICACIONES DE EL SALVADOR, S.A.	Phone service from february through march 2014	58.33											58.33	58.33	-
38	8-Apr-14	79	23198	DROGUERIA UNIVERSAL, S.A. DE C.V.	Medicine for Community Clinic at Puerto El Flor	87.12		87.12										87.12	-
39	8-Apr-14	80	041-774805	OJST HERNANDEZ, S.A. DE C.V.	Spare parts for car maintenance	181.39										181.39		181.39	-
40	8-Apr-14	81	AP-04091	ANA VILMA PORTILLO TEJADA	Basic alimentary basket for benefitted families. Total Receipt $ 111.65 minus OEF's support $ 3.67	107.98				107.98								107.98	-
																		-	-
					TOTAL OF EXPENSES	**8,023.01**	**564.00**	**2,434.28**	**450.00**	**2,358.54**	**150.00**	**499.00**	**300.00**	**250.20**	**377.76**	**367.81**	**271.42**	**8,023.01**	

8000
23.01