

BUDGET SITUATION FROM A SEPTEMBER 2020 UNTIL DECEMBER 2020
Asociación para la Organización y Educación Empresarial Femenina de El Salvador (OEF)

TO RURAL COMMUNITIES AT EL SALVADOR

DONATION RECEIVED FROM " ROTARY CLUB INTERNATIONAL "

Budget Line	Approved budget	Project's expenses	= Accumulated project's expenses	AVAILABILITY
	Cash	Cash	Cash	Cash
1. Broiler Chickens and Raising Inputs, seedlings and Seeds for gardens	\$ 3,000.00	\$ 3,002.40	\$ 3,002.40	-\$2.40
1.0 Purchase of broilers, food, vitamins and electrolytes for families				
Affected by Covid 19				
1.1 Purchase of seedlings and seeds for planting orchards for families				
Affected by covid 19				
Subtotal available by item.	\$ -	\$ -	\$ -	\$ (2.40)
Excess of expenditure contributed by OEF of El Salvador	\$ -	\$ -	\$ -	\$ (2.40)

ACCOUNTABILITY

ASSOCIATION NAME:	OEF DE EL SALVADOR	Elaboration Date	28-Feb-21
PROJECT'S NAME:	SUPPORT FOR FAMILIES AFFECTED BY PANDEMIC OF COVID 19 TO RURAL COMMUNITIES AT EL SALVADOR	Reported Period	December/2020
ADDRESS:	Calle Dr. Roberto Masferrer y Pj. Dr. Mario Romero Alvergue No. 1320 Colonia Médica, San Salvador	Report	01
PHONE NUMBER	2225-7888	Fax	2225-7888
FINANCIAL SOURCE:	ROTARY CLUB INTERNATIONAL	Approved Amount	\$3,000.00

INCOME

Initial deposit to the project, September, 2020	\$	3,000.00
	\$	3,000.00

OUTCOME

- Expenses during reported period	\$	3,002.40
1. Broiler Chickens and Raising Inputs, seedlings and Seeds for gardens	\$	3,002.40
0		
Excess of expenditure contributed by OEF of El Salvador	\$	(2.40)
	\$0.00	
SUMA:	\$	3,000.00

San Salvador, February 28, 2021

Elaborated by:
Carlos Wilfredo Rosales Castellanos
Asistente Administrativo

Dra. Dinorah Beatriz Sánchez de Flores
Executive Director

NOMBRE DE LA ASOCIACION:

ASOCIACION PARA LA ORGANIZACIÓN Y EDUCACION EMPRESARIAL FEMENINA DE EL SALVADOR

PROJECT'S NAME:

**SUPPORT FOR FAMILIES AFFECTED BY PANDEMIC OF COVID 19
TO RURAL COMMUNITIES AT EL SALVADOR**

Expenses Report f through December 17 th, 2020

FINANCIAL SOURCE:

ROTARY CLUB INTERNATIONAL

#	Date	Check #	Factura #	Provider/Beneficiary Name	Description	Total Partial	Total Amount
1	3-Sep-20	S/N	DONATION RECEIPT	DEL MAR/ SOLANA BEACH ROTARY CLUB EE.UU.	DONATION RECEIVED TO CARE FOR FAMILIES AFFECTED BY COVID 19 USD \$3,000.00		
							\$ 3,002.40
2	1-Nov-20	Wire Transfer	752	La Ceibita S.A. de C.V.	Purchase of 150 broilers, start and end food to be delivered to 3 beneficiary families of the project	\$ 301.50	
3	5-Nov-20	Wire Transfer	7287	Agroservicio El Centro Ganadero	Purchase of 300 sweet pepper seedlings and 500 tomato seedlings to be delivered to beneficiary families of the project	\$ 112.00	
4	10-Nov-20	Wire Transfer	850	La Brecha S.A. de C.V.	Purchase of 100 chickens, vitamins, electrolytes and starter food to be delivered to 2 beneficiary families of the project	\$ 149.00	
5	12-Nov-20	Wire Transfer	12055	Agroservicio La Bendición del Agricultor	Purchase of 50 broilers and starter and final food, to be delivered to a beneficiary family of the project	\$ 99.00	
6	14-Nov-20	Wire Transfer	3840	Agroservicio Vásquez	Purchase of broilers, starter food, vaccines, electrolytes and vitamins to be delivered to beneficiary families of the project.	\$ 75.50	
7	18-Nov-20	Wire Transfer	949	La Brecha S.A. de C.V.	Purchase of 400 chickens, vitamins, electrolytes and starter food to be delivered to 8 beneficiary families of the project	\$ 600.00	
8	19-Nov-20	Wire Transfer	7506	Agroveterinaria 2000	Purchase of 300 red chickens and 600 pounds of starter food to be delivered to 6 beneficiary families of the project	\$ 462.00	
9	19-Nov-20	Wire Transfer	10012	Agrocomercial 2000	Purchase of vitamins and electrolytes to be delivered to 6 beneficiary families of the project	\$ 18.00	
10	4-Dec-20	Wire Transfer	16638	Agroservicio y Veterinaria "La Cuma"	Purchase of broilers to be delivered to beneficiary families of the project.	\$ 750.00	
11	11-Dec-20	Wire Transfer	8448	Agroveterinaria 2000	Purchase of 100 chickens and 200 pounds of starter food to be delivered to 2 beneficiary families of the project	\$ 154.00	
12	11-Dec-20	Wire Transfer	10982	Agrocomercial 2000	Purchase of vitamins and electrolytes to be delivered to 2 beneficiary families of the project	\$ 6.00	
13	17-Dec-20	Wire Transfer	08251	Agroservicio El Centro Ganadero	Purchase of sweet pepper seedlings, tomato, cucumber and pipian seed, to be delivered to beneficiary families of the project	\$ 275.40	
					TOTAL OF EXPENSES		\$ 3,002.40