



ASSOCIATION NAME:

ASOCIACION PARA LA ORGANIZACIÓN Y EDUCACION EMPRESARIAL FEMENINA DE EL SALVADOR

PROJECT'S NAME:

" FAMILY CIRCLE IN PUERTO EL FLOR, USULUTAN, EL SALVADOR C.A."

Expenses Report from March 2021 until February 2022

FINANCIAL SOURCE:

PRIVATE DONATION MEMBERS OF THE ROTARY CLUB INTERNATIONAL

#	Date	Check #	Factura #	Provider/Beneficiary Name	Description	Amount
1	31-Mar-21	EGR-030005	FORM	Ramiro de Jesús Rivas Leiva	Allocation of funds for the payment of per diem to the Volunteer Educator assigned to the project, corresponding to the month of March 2021.	\$ 72.00
2	17-Apr-21	EGR-040003	8147	General Directorate of Treasury	Payment of Income Tax Withheld corresponding to the month of March 2021	\$ 8.00
3	29-Apr-21	EGR-040011	FORM	Walter Antonio Rodriguez Ayala	Allocation of funds for the payment of per diem to the Volunteer Educator assigned to the project, corresponding to the month of April 2021.	\$ 72.00
4	30-Apr-21	5284993	94	Demys Giovanni Martínez Rodríguez	Purchase of 8 gallons of Alcohol Gel and 8 Gallons of Liquid Soap for prevention of Covid 19, in Círculo de Familia served by the project	\$ 98.00



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5	30-Apr-21	5284994	90	Edwin Alexander Carías Herrera	Purchase of 13 boxes of surgical masks for prevention of Covid 19, in Círculo de Familia served by the project	\$ 22.00
6	17-May-21	Transfer 47664196	8185	General Directorate of Treasury	Payment of Income Tax Withheld corresponding to the month of April 2021	\$ 8.00
7	28-May-21	Transfer 47788121	FORM	Ramiro de Jesús Rivas Leiva	Allocation of funds for the payment of per diem to the Volunteer Educator assigned to the project, corresponding to the month of May 2021.	\$ 72.00
8	14-Jun-21	Transfer 47970449	8227	General Directorate of Treasury	Payment of Income Tax Withheld corresponding to the month of May 2021	\$ 8.00



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#	Date	Check #	Factura #	Provider/Beneficiary Name	Description	Amount
9	28-Jun-21	Transfer 48154237	FORM	Ramiro de Jesús Rivas Leiva	Allocation of funds for the payment of per diem to the Volunteer Educator assigned to the project, corresponding to the month of June 2021.	\$ 72.00
10	14-Jul-21	Transfer 48338136	8271	General Directorate of Treasury	Payment of Income Tax Withheld corresponding to the month of June 2021	\$ 8.00
11	14-Jul-21	Transfer 48344941	14417	Industrias Facela S.A. de C.V.	Purchase of didactic material for use in Family Circle activities, attended by the project	\$ 180.00
12	29-Jul-21	Transfer 48539840	FORM	Ramiro de Jesús Rivas Leiva	Allocation of funds for the payment of per diem to the Volunteer Educator assigned to the project, corresponding to the month of July 2021.	\$ 72.00



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#	Date	Check #	Factura #	Provider/Beneficiary Name	Description	Amount
13	22-Aug-21	Transfer 48832653	8314	General Directorate of Treasury	Payment of Income Tax Withheld corresponding to the month of July 2021	\$ 8.00
14	30-Aug-21	Transfer 48931160	FORM	Ramiro de Jesús Rivas Leiva	Allocation of funds for the payment of per diem to the Volunteer Educator assigned to the project, corresponding to the month of August 2021.	\$ 72.00
15	14-Sep-21	Transfer 49144069	8340	General Directorate of Treasury	Payment of Income Tax Withheld corresponding to the month of August 2021	\$ 8.00
16	27-Sep-21	Transfer 49275173	FORM	Ramiro de Jesús Rivas Leiva	Allocation of funds for the payment of per diem to the Volunteer Educator assigned to the project, corresponding to the month of September 2021.	\$ 72.00



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#	Date	Check #	Factura #	Provider/Beneficiary Name	Description	Amount
17	14-Oct-21	Transfer 049488729	8392	General Directorate of Treasury	Payment of Income Tax Withheld corresponding to the month of September 2021	\$ 8.00
18	1-Nov-21	Transfer 049754046	FORM	Ramiro de Jesús Rivas Leiva	Allocation of funds for the payment of per diem to the Volunteer Educator assigned to the project, corresponding to the month of October 2021.	\$ 72.00
19	30-Nov-21	Transfer 050097718	FORM	Ramiro de Jesús Rivas Leiva	Allocation of funds for the payment of per diem to the Volunteer Educator assigned to the project, corresponding to the month of November 2021.	\$ 72.00
20	14-Dec-21	Transfer 050350117	8495	General Directorate of Treasury	Payment of Income Tax Withheld corresponding to the month of november 2021	\$ 16.00



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#	Date	Check #	Factura #	Provider/Beneficiary Name	Description	Amount
21	24-Dec-21	Transfer 050617057	FORM	Clara Guadalupe Cañas Medina	Allocation of funds for the payment of per diem to the Volunteer Educator assigned to the project, corresponding to the month of December 2021.	\$ 72.00
22	15-Jan-22	Transfer 050863448	FORM	General Directorate of Treasury	Payment of Income Tax Withheld corresponding to the month of December 2021	\$ 8.00
23	7-Feb-22	Transfer 0573999	FORM	Ruth Nohemy Hernández Serpas	Allocation of funds for the payment of per diem to the Volunteer Educator assigned to the project, corresponding to the month of January 2022.	\$ 72.00
24	28-Feb-22	Transfer 55455921	FORM	Ruth Nohemy Hernández Serpas	Allocation of funds for the payment of per diem to the Volunteer Educator assigned to the project, corresponding to the month of January 2022.	\$ 72.00



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#	Date	Check #	Factura #	Provider/Beneficiary Name	Description	Amount
25	4-Mar-22	Transfer	8607	General Directorate of Treasury	Payment of Income Tax Withheld corresponding to the month of January and February 2022	\$ 16.00
					TOTAL OF EXPENSES	\$ 1,260.00

Elaborated by:
Carlos Wilfredo Rosales Castellanos
Administrative Assistant





ACCOUNTABILITY

ASSOCIATION NAME:	OEF DE EL SALVADOR		
PROJECT'S NAME:	" FAMILY CIRCLE IN PUERTO EL FLOR, USULUTAN, EL SALVADOR C.A."		
ADDRESS:	Calle Dr. Roberto Masferrer y Pj. Dr. Mario Romero Alvergue No. 1320 Colonia Médica, San Salvador		
PHONE NUMBER	2225-7888	Fax	2225-7888

Elaboration Date	04-mar-22
Reported Period	March 2021 to February 2022
Report	4
Approved Amount	\$1,260.00

FINANCIAL SOURCE: PRIVATE DONATION MEMBERS OF THE ROTARY CLUB INTERNATIONAL

INCOME

Initial deposit to the project, February 25 th, 2021	\$ 1,260.00
	<u>\$ 1,260.00</u>

OUTCOME

	\$ 1,260.00
<u>- Accumulated Expenses during reported period March to May 2021</u>	<u>\$ 352.00</u>
2.3 Hygiene and desinfección supplies to prevent Covid 19	\$ 120.00
3.1 Per die for 1 educator responsible for the Family Circle	<u>\$ 232.00</u>
<u>- Accumulated Expenses during reported period June to September 2021</u>	<u>\$ 500.00</u>
2.1 Didactic Material for the functioning of a Family Circle	\$ 180.00
3.1 Per die for 1 educator responsible for the Family Circle	<u>\$ 320.00</u>
<u>- Accumulated Expenses during reported period October to December 2021</u>	<u>\$ 240.00</u>
3.1 Per die for 1 educator responsible for the Family Circle	<u>\$ 240.00</u>
<u>- Accumulated Expenses during reported period January to February 2022</u>	<u>\$ 168.00</u>
3.1 Per die for 1 educator responsible for the Family Circle	<u>\$ 168.00</u>

AVAILABILITY FOR NEXT PERIOD.

Availability for next period, at check account No. 096510023435 \$ -

TOTAL FUNDS EXECUTED AS OF FEBRUARY 28, 2022 \$ 1,260.00

San Salvador, March 4, 2022

Elaborated by:
Carlos Wilfredo Rosales Castellanos
Administrative Assistant



Dra. Dinorah Beatriz Sánchez de Flores
Executive Director