



## ACCOUNTABILITY



**ASSOCIATION NAME:** OEF DE EL SALVADOR  
 "CARE FOR CHILDRENS FROM TWO CENTERS FOR THE STIMULATION OF CHILDRENS DEVELOPMENT  
 IN THE COMMUNITIES OF SONZACATE, DEPT. SONSONATE AND SANTA RITA, DEPT. CHALATENANGO,  
 IN EL SALVADOR"  
**PROJECT'S NAME:**  
**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** 10-jun-22  
**Reported Period** 01th November 2021 to 31th May 2022  
**Report** 03  
**Approved Amount** \$8,988.00

**FINANCIAL SOURCE:** ROTARY CLUB INTERNATIONAL

### INCOME

Initial Donation for the Execution of the Project, received on October 28, 2021

	<b>\$ 8,988.00</b>
	<b>\$ 8,988.00</b>

### OUTCOME

**\$ 8,990.28**

#### - Total Accumulated Expenses as of 31th May 2022

2.1 Didactic material for the operation of 2 CEDI's	\$	1,310.24	
2.2 Hygiene and disinfection supplies to apply biosafety protocol to prevent COVID-19	\$	700.38	
2.3 Inputs -Chickens and Concentrates- to estimate food production with 10 families in critical conditions	\$	1,506.25	
3.1 Vitamins for 59 children participating in 2 CEDIS, for 12 months	\$	1,185.39	
3.2 Musical instruments and / or art supplies	\$	700.00	
3.3 48 Food Baskets for families in critical conditions	\$	1,188.02	
3.4 Stipends for 2 community facilitators	\$	2,400.00	
Own contribution OEF of El Salvador to complement total project expenses	\$		<b>2.28</b>

### AVAILABILITY FOR NEXT PERIOD.

Availability for next period, at check account No. 096510023435

	<b>\$ -</b>
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**TOTAL FUNDS RECEIVED AND EXECUTED AS OF MAY 31th, 2022**

**\$ 8,990.28**

San Salvador, June 10, 2022

Elaborated by:  
 Carlos Wilfredo Rosales Castellanos  
 Administrative Assistant



Dra. Dineerah Beatriz Sanchez de Flores  
 Executive Director



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**Expenses Report from 01th November 2021 until 31th May 2022**

**FINANCIAL SOURCE:**

**DEL MAR SOLANA BEACH ROTARY CLUB INTERNATIONAL**

<b>Transacción #</b>	<b>Date</b>	<b>Check #</b>	<b>Invoice - Receipt #</b>	<b>Provider/Beneficiary Name</b>	<b>Description</b>	<b>Amount</b>
1	27-Nov-21	Wire Transfer No. 050050166	FORM	Iris Armida Aguilar Méndez	Payment of Stipends to Community Facilitator assigned to the project, corresponding to the month of November 2021	\$ 100.00
2	27-Nov-21	Wire Transfer No. 050050166	FORM	Brenda Gabriela Calderón Zelaya	Payment of Stipends to Community Facilitator assigned to the project, corresponding to the month of November 2021	\$ 100.00
3	16-Dec-21	5284997	01781	Líbreria Cervantes S.A. de C.V.	Purchase of Boxes of Plastiline, Silicon Bars, Colored Pencils, Jumbo Crayons, CardBoard Sheets, to be used in the CEDIS Served by the Project.	\$ 468.50
4	21-Dec-21	Wire Transfer No. 050561825	1185	Ana Vilma Portillo de Tejada	Purchase of Toys to care for children participating in 2 CEDIS in communities served by the project	\$ 450.00



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5	23-Dec-21	Wire Transfer No. 050584772	FORM	Iris Armida Aguilar Méndez	Payment of Stipends to Community Facilitator assigned to the project, corresponding to the month of December 2021	\$ <b>100.00</b>
6	23-Dec-21	Wire Transfer No. 050584773	FORM	Brenda Gabriela Calderón Zelaya	Payment of Stipends to Community Facilitator assigned to the project, corresponding to the month of December 2021	\$ <b>100.00</b>
7	28-Jan-22	Wire Transfer No. 051036386	FORM	Iris Armida Aguilar Méndez	Payment of Stipends to Community Facilitator assigned to the project, corresponding to the month of January 2022	\$ <b>100.00</b>
8	28-Jan-22	Wire Transfer No. 051036387	FORM	Brenda Gabriela Calderón Zelaya	Payment of Stipends to Community Facilitator assigned to the project, corresponding to the month of January 2022	\$ <b>100.00</b>



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9	24-Feb-22	Wire Transfer No. 51373347	FORM	Iris Armida Aguilar Méndez	Payment of Stipends to Community Facilitator assigned to the project, corresponding to the month of February 2022	\$ <b>100.00</b>
10	24-Feb-22	Wire Transfer No. 51373348	FORM	Brenda Gabriela Calderón Zelaya	Payment of Stipends to Community Facilitator assigned to the project, corresponding to the month of February 2022	\$ <b>100.00</b>
11	4-Mar-22	Wire Transfer No. 51502830	144	R. Quimica S.A. de C.V.	Purchase of Biosafety Supplies to care for boys and girls, participating in Family Circles served by the Project.	\$ <b>212.00</b>
12	8-Mar-22	Wire Transfer No. 51530040	112	Roberto Antonio Ibarra	Purchase of two digital thermometers for attention in Family Circles attended by the Project.	\$ <b>70.00</b>



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13	26-Mar-22	Wire Transfer No. 51605652	FORM	Iris Armida Aguilar Méndez	Payment of Stipends to Community Facilitator assigned to the project, corresponding to the month of March 2022	<b>\$ 100.00</b>
14	26-Mar-22	Wire Transfer No. 51605652	FORM	Brenda Gabriela Calderón Zelaya	Payment of Stipends to Community Facilitator assigned to the project, corresponding to the month of March 2022	<b>\$ 100.00</b>
15	30-Mar-22	Wire Transfer No. 51841327	30989	Agrocomercial Dos Mil S.A. de C.V.	Purchase of 250 Broilers, Concentrates, Vaccines and Electrolytes to be delivered to 5 families served by the project.	<b>\$ 750.00</b>
16	30-Mar-22	Wire Transfer No. 51844666	63828	Electronica 2001 S.A. de C.V.	Purchase of 14 sets of percussion instruments to be used in the CEDIS of the communities served by the project.	<b>\$ 700.00</b>



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17	7-Apr-22	Wire Transfer No. 51946576	493	Inversiones Diversas R.G. S.A. de C.V.	Purchase of Medications to serve CEDIS Families in communities served by the project.	\$ 398.85
18	21-Apr-22	5285000	94820	Dialca S.A. de C.V.	Purchase of 180 bags of Incaparina to be delivered to Family Circles of the CEDIS served by the project in the El Chupadero and El Almendro Communities.	\$ 191.72
19	21-Apr-22	Wire Transfer No. 52100168	466347	Tienda Morena S.A. de C.V.	Purchase of Didactic Material to be used in CEDIS of Communities served by the project	\$ 391.74
20	27-Apr-22	Wire Transfer No. 52199213	2781	Electrolab Medic S.A. de C.V.	Purchase of scales for taking weight for the use of children participating in the CEDIS in the communities of El Chupadero and El Almendro, served by the project.	\$ 180.80



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21	28-Apr-22	Wire Transfer No. 52209011	68	Agroservicio "La Bendición del Agricultor"	Purchase of 225 Broilers, Concentrates, Electrolytes and Vaccines to be delivered to 05 Families of the El Almendro Community, served by the project.	\$ 756.25
22	28-Apr-22	Wire Transfer No. 52215022	FORM	Iris Armida Aguilar Méndez	Payment of Stipends to Community Facilitator assigned to the project, corresponding to the month of april 2022	\$ 100.00
23	28-Apr-22	Wire Transfer No. 52215022	FORM	Brenda Gabriela Calderón Zelaya	Payment of Stipends to Community Facilitator assigned to the project, corresponding to the month of april 2022	\$ 100.00
24	29-Apr-22	Wire Transfer No. 52237010	795	R Quimica S.A. de C.V.	Purchase of Biosafety Supplies such as Gel Alcohol, Liquid Alcohol, Liquid Soap, Bleach and Disinfectants, to be used in the CEDIS served by the project.	\$ 361.80



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25	17-May-22	5285002	97056	Dialca S.A. de C.V.	Purchase Of Supplies for basic baskets to be delivered to 16 families from the communities of el Almendro, Sonsonate, and Chupadero, Chalatenango, served by the project.	\$ <b>908.02</b>
26	17-May-22	5285003	1303	Saul Osmaro Avelar	Buy 19 bottles of honey to be delivered to 16 families from the Communities of El Almendro, Sonsonate, And Chupadero, Chalatenango, served by the project.	\$ <b>95.00</b>
27	18-May-22	Wire Transfer No. 52559065	468158	Tienda Morena S.A. de C.V.	Purchase of Cleaning and Biosafety Supplies to be used in the CEDIS served by the Project.	\$ <b>56.58</b>
28	24-May-22	5285004	97190	Dialca S.A. de C.V.	Purchase of 180 bags of Incaparina to be delivered to Family Circles of the CEDIS served by the project in the El Chupadero and El Almendro Communities.	\$ <b>191.72</b>





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29	26-May-22	5285005	500	Inversiones Diversas R.G. S.A. de C.V.	Purchase of 60 boxes of vitamins in syrup and 13 boxes of Complex B to serve children and families of the CEDIS El Chupadero and El Almendro served by the project	\$ <b>222.30</b>
30	27-May-22	Wire Transfer No. 052616814	FORM	Iris Armida Aguilar Méndez	Payment of Stipends to Community Facilitator assigned to the project, corresponding to the month of May 2022	\$ <b>100.00</b>
31	27-May-22	Wire Transfer No. 052616815	FORM	Brenda Gabriela Calderón Zelaya	Payment of Stipends to Community Facilitator assigned to the project, corresponding to the month of May 2022	\$ <b>100.00</b>
32	31-May-22	5285006	1316	Saul Osmaro Avelar	Buy 37 bottles of honey to be delivered to families and children from the Communities of El Almendro, Sonsonate, And Chupadero, Chalatenango, served by the project.	\$ <b>185.00</b>



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33	31-May-22	Wire Transfer No. 260940	RECEIPT OF PAYMENT	Iris Armida Aguilar Méndez	Payment of Stipends to Community Facilitator assigned to the project, corresponding to the period June to October 2022	\$ 500.00
34	31-May-22	Wire Transfer No. 407860	RECEIPT OF PAYMENT	Brenda Gabriela Calderón Zelaya	Payment of Stipends to Community Facilitator assigned to the project, corresponding to the period June to October 2022	\$ 500.00
					<b>TOTAL OF EXPENSES</b>	<b>\$ 8,990.28</b>

  
Elaborated by:  
Carlos Wilfredo Rosales Castellanos  
Administrative Assistant

