

ASSOCIATION NAME:ASOCIACION PARA LA ORGANIZACIÓN Y EDUCACION EMPRE:
FEMENINA DE EL SALVADOR**PROJECT'S NAME:**"EDUCATION, HEALTH AND NUTRITION ATTENTION, TO FAMIL
FROM PUERTO EL FLOR, DEPARTMENT OFUSULUTAN"**ACCOUNTABILITY:**

From January 1st to April 30th 2013

FINANCIAL SOURCE**INTERNATIONAL ROTARY CL****INCOME**

US\$ DOLLARS

Initial Consignment by International Rotary Club on January 2nd 2013	\$10,000.00
Interests earn through Fix term deposit at ACCOVI de R.L.	<u>\$18.13</u>
TOTAL INCOME:	<u><u>\$10,018.13</u></u>

OUTCOME

Project's expenses, according to expenses details on sheet 1:	\$10,005.05
I. STAFF	\$1,281.20
II. MEDICINE AND CONTRACEPTIVES	\$496.64
III. OTHER DIRECT COSTS	\$7,851.24
IV. MANAGING COSTS	<u>\$375.97</u>
BANK AVAILABILITY ON APRIL 30th 2013	<u>\$13.08</u>
TOTAL:	<u><u>\$10,018.13</u></u>

San Vicente, April 30th 2013

Elaborated by

Authorized by:

Rafael Antonio Sánchez
Managing and Financial Manager

Licda. Emma Dinora Méndez
Executive Director

SARIAL

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