

No. : 19/M

Date: 18/04/2019

To: Wadi Organization
Subj.: Auditor Report

Dear Sirs/Madams:

We have audited the financial Report of *Wadi Organization* and management for the period from 01/01/2018 to 31/12/2018. The financial report has been prepared by the organization according to the trail balance which has been provided to us from the management; therefore, our obligation in this case is to show our opinion on the audit process that has been used during the stated period. They did provide all the necessary data that we considered important to conduct our mission. We have audited the data using the Random Sampling method in accordance with ISA.

Our audit performed an essential test on the selected data for the stated period. We can confirm that in terms of the expenditures the organization has fulfilled all the conditions required by the donor, additionally all expenditures were in accordance with the budget according to the GAAP.

Finally the method of exchange rate used by the organization, matches the defined rate. Thus we determined that this indicative of a good internal control system. The following is our clarifications:

Income:

Balance from 2017	\$38,337.78
Total Income as of 31/12/2018	\$1,546,961.09

Total **\$1,585,298.87**

Expenses

Total Program Cost:	\$1,566,588.07
Balance as at 31/12/2018:	\$18,710.80

Opinion:

Overall, the bookkeeping process which has been used by the organization is in accordance with the financial system standards and it covers all the transactions for the stated date.

Aras M. Saeed
Public accountant
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& Auditor
CPA

Financial Report 2018

WADI Office Iraq

Verband für Krisenhilfe und solidarische
Entwicklungszusammenarbeit

wadi

Overview by Projects

Overview 2018	
Income:	
Balance from 2017	\$ 38,337.78
Received in 2018	\$ 1,546,961.09
	\$ -
Total	\$ 1,585,298.87
Expenses:	
Total projects costs	\$ 1,560,587.30
Bank Fees for transfers	\$ 6,000.77
Total	\$ 1,566,588.07
Overall Balance	\$ 18,710.80

#

All Projects

Total Expenses

Projects directly implemented by Wadi in Iraq

First	Wadi Sulaimanyah	
A	1. No Violence Campaign	
	1.1 No to Violence Awareness Campaign in Northern Iraq	\$ 57,919.36
	1.2 Mobile Playbus activities (Germian)	\$ 54,885.40
	1.3 Mobile Playbus activities (Rania)	\$ 31,937.80
	2. Eartquake Projects (KRG and Iran)	\$ 39,157.00
	3. Legal Empowerment and Justice for Vulnerable Groups in Northern Iraq	\$ 159,428.76

Second	Wadi Duhok	
B	Psychological Assistance for IDP's (Duhok)	\$ 43,604.00
C	Education Support for Syrian Refugees (KRG Region)	\$ 679,039.62
D	Admin Expenditure	\$ 38,580.00

Projects implemented through Partner Organizations in Iraq

E	Jinda Center- Assistance for Ezidi and other Minority IDP-Women (Duhok)	\$ 55,153.16
F	Wola - Access to Justice for Vulnerable Groups (Northern Iraq)	\$ 107,571.88
G	NWE- Women's Center & Radio "Citizenship, Participant and Peaceful Co-Existence" (Halabja)	\$ 67,799.82
H	Kirkuk Now - Supporting free Media in four Languages (Northern Iraq), Giving voice to IDP's, Federal Assistance Award.	\$ 225,510.50

\$ 1,560,587.30

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A 1. No Violence Campaign

1.1 No to Violence Awareness Campaign in Northern Iraq

	ACTIVITY	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
1	Printing Awareness materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 1,800.00	\$ 120.83	\$ 1,925.83
2	Signs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	Hall rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 423.00	\$ 521.00	\$ 800.00	\$ 1,744.00
6	Small projects for violence- free schools	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	Small projects for violence- free villages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,461.00	\$ 4,275.00	\$ 3,738.00	\$ 4,603.00	\$ 17,077.00
8	Car with driver, incl. fuel & repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99.00	\$ 337.00	\$ 803.00	\$ 674.58	\$ 1,913.58
9	Office equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,984.00	\$ -	\$ -	\$ -	\$ 1,984.00
10	Rent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35.00	\$ 173.00	\$ -	\$ 208.00
11	Phone, Internet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,322.00	\$ 1,322.00	\$ 1,322.00	\$ 1,322.00	\$ 5,288.00
12	Local project coordinator	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 607.00	\$ 607.00	\$ 607.00	\$ 607.00	\$ 2,428.00
13	Financial officer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,629.00	\$ 4,629.00	\$ 4,629.00	\$ 4,629.00	\$ 18,516.00
14	6 Social workers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,543.00	\$ 1,543.00	\$ 1,543.00	\$ 1,543.00	\$ 6,172.00
15	Nurse	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ 8.33	\$ 300.00	\$ 54.62	\$ 662.95
16	Flight, bus, taxi	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,945.00	\$ 13,184.33	\$ 15,436.00	\$ 14,354.03	\$ 57,919.36
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,945.00	\$ 13,184.33	\$ 15,436.00	\$ 14,354.03	\$ 57,919.36

1.2 Mobile Playbus activities (German)

Code	Code Detail	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
1	Play bus staff	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00	\$ 30,750.00
2	Refreshment & food	\$ 55.00	\$ 72.00	\$ 47.00	\$ 55.00	\$ 72.00	\$ 75.00	\$ 129.20	\$ 48.80	\$ 42.00	\$ 57.60	\$ 106.40	\$ 90.40	\$ 850.40
3	Toys, Books etc	\$ 195.00	\$ 161.00	\$ 185.00	\$ 205.00	\$ 150.00	\$ 179.00	\$ 165.00	\$ 155.00	\$ 160.00	\$ 176.00	\$ 175.00	\$ 153.00	\$ 2,059.00
4	Driver, Fuel, Repair	\$ 1,158.00	\$ 1,236.00	\$ 1,380.00	\$ 1,275.00	\$ 1,322.00	\$ 1,198.00	\$ 1,262.00	\$ 1,287.00	\$ 1,619.00	\$ 1,682.00	\$ 1,716.00	\$ 1,752.00	\$ 16,887.00
5	Women needs	\$ 75.00	\$ 100.00	\$ 80.00	\$ 98.00	\$ 50.00	\$ 70.00	\$ 58.00	\$ 60.00	\$ 70.00	\$ 65.00	\$ 125.00	\$ 135.00	\$ 986.00
6	Material for Non Violent Schools	\$ 400.00	\$ 300.00	\$ 250.00	\$ -	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ 520.00	\$ 1,153.00	\$ 330.00	\$ 3,353.00
	Total	\$ 4,383.00	\$ 4,369.00	\$ 4,442.00	\$ 4,133.00	\$ 4,494.00	\$ 4,022.00	\$ 4,114.20	\$ 4,050.80	\$ 4,391.00	\$ 5,250.60	\$ 6,025.40	\$ 5,210.40	\$ 54,885.40

1.3 Mobile Playbus activities (Rania)

Code	Code Detail	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
1	Salaries	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 950.00	\$ 950.00	\$ 950.00	\$ 10,950.00
2	Play Bus Car	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,300.00	\$ -	\$ 17,300.00
3	Driver	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 1,000.00
4	Toys, Books etc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,232.00	\$ -	\$ 2,232.00
5	Fuel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ 194.00	\$ 244.00
6	Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 211.80	\$ -	\$ 211.80
	Total	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 950.00	\$ 21,243.80	\$ 1,644.00	\$ 31,937.80

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2. Earthquake Projects (KRG and Iran)

	Items	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	TOTAL
	Program Costs													
1	4 Social workers	\$ -	\$ -	\$ 1,300.00	\$ 1,320.00	\$ 1,300.00	\$ 1,345.00	\$ 1,325.00	\$ 2,610.00	\$ 2,600.00	\$ 2,600.00	\$ 2,550.00	\$ 2,500.00	\$ 19,450.00
2	Supplies for psychosocial support/non-violence sessions/ play sessions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 176.00	\$ -	\$ 50.00	\$ 1,461.00	\$ -	\$ 1,687.00
3	Material for non violent schools	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 185.00	\$ 250.00	\$ 215.00	\$ 70.00	\$ 85.00	\$ 805.00
4	Non - recurrent expenditure	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 480.00	\$ 470.00	\$ 520.00	\$ 500.00	\$ 490.00	\$ 510.00	\$ 450.00	\$ 500.00	\$ 4,920.00
5	Project activities	\$ -	\$ -	\$ 765.00	\$ 770.00	\$ 760.00	\$ 755.00	\$ 780.00	\$ 770.00	\$ 700.00	\$ 750.00	\$ 745.00	\$ 735.00	\$ 7,530.00
6	Project administration	\$ -	\$ -	\$ 500.00	\$ 502.00	\$ 498.00	\$ 490.00	\$ 485.00	\$ 515.00	\$ 450.00	\$ 450.00	\$ 425.00	\$ 450.00	\$ 4,765.00
		\$ -	\$ -	\$ 3,065.00	\$ 3,092.00	\$ 3,038.00	\$ 3,060.00	\$ 3,110.00	\$ 4,756.00	\$ 4,490.00	\$ 4,575.00	\$ 5,701.00	\$ 4,270.00	\$ 39,157.00

3. Legal Empowerment and Justice for Vulnerable Groups in Northern Iraq

	ACTIVITY	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
1	Local Co-ordinator	\$ 1,090.00	\$ 1,090.00	\$ 1,090.00	\$ 1,090.00	\$ 1,090.00	\$ 1,090.00	\$ 1,090.00	\$ 1,090.00	\$ 1,090.00	\$ 1,090.00	\$ 1,090.00	\$ 1,090.00	\$ 13,080.00
2	Accountant %50	\$ 654.00	\$ 654.00	\$ 654.00	\$ 654.00	\$ 654.00	\$ 654.00	\$ 654.00	\$ 654.00	\$ 654.00	\$ 654.00	\$ 654.00	\$ 654.00	\$ 7,848.00
3	4 Social Workers Suly	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 21,600.00
4	5 Social Workers Garman & Ranya	\$ -	\$ -	\$ -	\$ 3,924.00	\$ 3,924.00	\$ 3,924.00	\$ 3,924.00	\$ 3,924.00	\$ 3,924.00	\$ 3,924.00	\$ 3,924.00	\$ 3,924.00	\$ 35,316.00
6	2 Social Workers Erbil	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,100.00
7	2 Social Workers Halabja	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 5,400.00
8	International consultancy and coordination	\$ 2,212.00	\$ 2,212.00	\$ 2,212.00	\$ 2,212.00	\$ 2,212.00	\$ 2,212.00	\$ 2,212.00	\$ 2,212.00	\$ 2,212.00	\$ 2,212.00	\$ 2,212.00	\$ 2,220.00	\$ 26,552.00
9	2 Drivers	\$ 1,526.00	\$ 1,526.00	\$ 1,526.00	\$ 1,526.00	\$ 1,526.00	\$ 1,526.00	\$ 1,526.00	\$ 1,526.00	\$ 1,526.00	\$ 1,526.00	\$ 1,526.00	\$ 1,526.00	\$ 18,312.00
10	International travel (Flights, international staff exchange meetings)	\$ 160.00	\$ -	\$ -	\$ -	\$ -	\$ 549.00	\$ 236.00	\$ -	\$ 1,071.00	\$ -	\$ -	\$ 553.00	\$ 2,569.00
11	Local transportation (Taxi, fuel, etc)	\$ 300.00	\$ 300.00	\$ 300.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ -	\$ -	\$ 3,900.00
12	Furniture / Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70.00	\$ 220.00	\$ -	\$ 290.00
13	Office rent (Wadi)	\$ 654.00	\$ 654.00	\$ 654.00	\$ 654.00	\$ 654.00	\$ 654.00	\$ 654.00	\$ 654.00	\$ 654.00	\$ 654.00	\$ 654.00	\$ 654.00	\$ 7,848.00
14	Consumables, office supplies, stationary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160.45	\$ -	\$ 370.00	\$ 440.00	\$ 50.00	\$ 120.00	\$ 1,140.45
15	Human rights and awareness raising seminar	\$ 108.33	\$ -	\$ 300.42	\$ 262.71	\$ 334.37	\$ 42.71	\$ 146.25	\$ 159.00	\$ 373.00	\$ 49.17	\$ 200.00	\$ 698.83	\$ 2,674.79
16	Expenditure Verification	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
17	Financial services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 547.78	\$ 381.41	\$ 929.19
18	Photocopy, printing and design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35.00	\$ 143.33	\$ 125.00	\$ 72.00	\$ -	\$ -	\$ -	\$ 375.33
19	Legal fees	\$ -	\$ -	\$ 540.00	\$ -	\$ 536.00	\$ -	\$ -	\$ 418.00	\$ -	\$ -	\$ -	\$ -	\$ 1,494.00
	Total	\$ 9,854.33	\$ 9,586.00	\$ 10,426.42	\$ 14,072.71	\$ 16,680.37	\$ 14,436.71	\$ 13,746.03	\$ 13,762.00	\$ 14,946.00	\$ 13,619.17	\$ 13,777.78	\$ 14,521.24	\$ 159,428.76

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B Psychological Assistance for IDP's (Duhok)

	Item	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
		\$ 2,250.00	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,250.00
1	3 Psychologists	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,250.00
2	3 Social Workers	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
3	Supervisor	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
4	Project Administrator	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
5	2 Drivers	\$ -	\$ 58.00	\$ -	\$ -	\$ 135.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 193.00
6	Photocopy & printing	\$ -	\$ 352.00	\$ 176.00	\$ 180.00	\$ 203.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 911.00
7	Communication	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 7,000.00
8	Salary	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 6,000.00
9	Rent	\$ 2,330.00	\$ 2,980.00	\$ 2,880.00	\$ 2,580.00	\$ 2,650.00	\$ 2,150.00	\$ 2,330.00	\$ 2,360.00	\$ 2,280.00	\$ 2,430.00	\$ 2,830.00	\$ 2,280.00	\$ 30,080.00
10	Various assistance for IDP's	\$ 8,500.00	\$ 8,910.00	\$ 8,676.00	\$ 8,680.00	\$ 8,838.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,604.00
	Total	\$ 8,500.00	\$ 8,910.00	\$ 8,676.00	\$ 8,680.00	\$ 8,838.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,604.00

C Education Support for Syrian Refugees (KRG Region)

	Item	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	September	October	Nov	Dec	TOTAL
		\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 30,000.00
1	Project Manager	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 9,600.00
2	Monitoring & Evaluation	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 14,400.00
3	Education / Social manager	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 18,000.00
4	Accountant	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 14,400.00
5	Logistics Assistant	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 43,200.00
6	Coordinators	\$ -	\$ -	\$ 4,586.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 705.13	\$ -	\$ 5,291.44
7	Awareness campaigns	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,460.00	\$ -	\$ 1,460.00
8	Registration/ enrolled students	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,058.90	\$ -	\$ 21,058.90
9	Stationery/ Kits for vulnerable Syrian Refugees students	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,923.35
10	Transportation for vulnerable syrian refugees students	\$ 42.74	\$ 495.34	\$ 18,035.78	\$ -	\$ 2,805.50	\$ -	\$ 4,368.00	\$ -	\$ 441.02	\$ -	\$ 5,472.09	\$ -	\$ 31,660.47
11	Running costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,442.00	\$ -	\$ -	\$ -	\$ 28,442.00
12	Incentives for teachers delivering catch-up classes in 15 primary and secondary Syrian Refugees schools	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -	\$ -	\$ 55,150.00	\$ 253,508.00
13	Incentives for Syrian Refugees Teachers	\$ 8,300.00	\$ 62,700.00	\$ 62,158.00	\$ 31,100.00	\$ 31,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800.00
14	Laptops	\$ -	\$ -	\$ 1,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800.00
15	Office supplies	\$ -	\$ -	\$ 800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,102.50	\$ -	\$ 2,047.50	\$ -	\$ 10,537.50
16	Project Manager	\$ 300.00	\$ 1,260.00	\$ 1,260.00	\$ -	\$ 1,260.00	\$ -	\$ 2,362.50	\$ -	\$ 1,102.50	\$ -	\$ 2,047.50	\$ -	\$ 10,537.50
17	Communication	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 3,000.00
18	Travels	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 72,000.00
19	Office rent	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 6,000.00
20	Service worker	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 6,000.00
21	Othe expenses (Banners & Visibility)			\$ 3,961.11										\$ 3,961.11

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22	Generator Running cost	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ -	\$ 1,137.50		\$ 2,937.50		\$ 2,044.50	\$ 1,052.00	\$ 12,921.50
23	Office Running cost	\$ 653.20	\$ 653.20	\$ 653.20	\$ 653.20	\$ 653.20		\$ 1,305.50		\$ 1,302.75		\$ 1,304.75	\$ 652.95	\$ 7,831.95
24	Security and safety costs (Guards)	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 2,350.00	\$ 23,150.00
25	Coordinator	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 2,700.00
26	CEO	\$ 225.00	\$ 225.00	\$ 225.00	\$ 225.00	\$ 225.00	\$ 225.00	\$ 225.00	\$ 225.00	\$ 225.00	\$ 225.00	\$ 225.00	\$ 225.00	\$ 3,600.00
27	Communication manager	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 18,000.00
28	Educational advisor	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 6,000.00
29	Social worker	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 7,200.00
30	Trainers	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 1,193.40
31	Workshops	\$ 99.80	\$ 99.80	\$ 99.80	\$ 99.80	\$ 99.80	\$ 99.20	\$ 99.20	\$ 99.20	\$ 99.20	\$ 99.20	\$ 99.20	\$ 99.20	\$ 679,039.62
	Total	\$ 34,920.74	\$ 90,733.34	\$ 122,247.20	\$ 59,491.00	\$ 62,058.50	\$ 25,101.55	\$ 33,447.70	\$ 24,274.20	\$ 61,499.97	\$ 24,274.20	\$ 58,367.07	\$ 82,624.15	

D Admin Expenditure

	Item	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
1	Accountant	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 12,000.00
2	Cleaner	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 7,200.00
3	Project Supervisor	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 12,000.00
4	Fuel car repair	\$ 180.00	\$ 170.00	\$ 155.00	\$ 175.00	\$ 167.00	\$ 183.00	\$ 193.00	\$ 168.00	\$ 190.00	\$ 173.00	\$ 175.00	\$ 145.00	\$ 2,074.00
5	Daily needs (Sugar, tea, tissue etc.)	\$ 88.00	\$ 105.00	\$ 139.00	\$ 99.00	\$ 105.00	\$ 142.00	\$ 125.00	\$ 143.00	\$ 155.00	\$ 148.00	\$ 171.00	\$ 179.00	\$ 1,599.00
6	Travel & Accomodation	\$ 100.00	\$ 150.00	\$ 120.00	\$ 140.00	\$ 170.00	\$ 180.00	\$ 200.00	\$ 110.00	\$ 160.00	\$ 220.00	\$ 185.00	\$ 250.00	\$ 1,985.00
7	Communication & stationary	\$ 105.00	\$ 135.00	\$ 140.00	\$ 127.00	\$ 155.00	\$ 137.00	\$ 165.00	\$ 161.00	\$ 154.00	\$ 145.00	\$ 155.00	\$ 143.00	\$ 1,722.00
	Total	\$ 3,073.00	\$ 3,160.00	\$ 3,154.00	\$ 3,141.00	\$ 3,197.00	\$ 3,242.00	\$ 3,283.00	\$ 3,182.00	\$ 3,259.00	\$ 3,286.00	\$ 3,286.00	\$ 3,317.00	\$ 38,580.00

E Jinda Center- Assistance for Ezidi and other Minority IDP-Women (Duhok)

	Items	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	TOTAL
	Program Costs						\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 7,000.00
1	Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 630.00	\$ 630.00	\$ 630.00	\$ 630.00	\$ 630.00	\$ 630.00	\$ 630.00	\$ 4,410.00
2	Co-Ordination	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 15,900.00
3	2 Psychologists & 2 Social Workers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 3,600.00
4	handcraft , sewing course trainers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 7,000.00
5	Driver	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 3,000.00
6	Guard	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ 300.00	\$ 300.00	\$ 476.00	\$ 303.00	\$ 497.00	\$ 2,176.00
8	Food Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 562.00	\$ 780.00	\$ 2,942.00
9	Handicraft and knitting material	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120.00	\$ 173.16	\$ 95.00	\$ 90.00	\$ 85.00	\$ 53.00	\$ 616.16
11	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ 300.00	\$ 300.00	\$ 163.00	\$ 350.00	\$ -	\$ 1,413.00
12	Fuel & Filter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 230.00	\$ 230.00	\$ 230.00	\$ 291.00	\$ 115.00	\$ -	\$ 1,096.00
13	Repair and Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 6,000.00
14	Rent Mini Bus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,130.00	\$ 8,480.00	\$ 8,533.16	\$ 8,455.00	\$ 8,550.00	\$ 8,545.00	\$ 55,153.16
	Total Programme Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,130.00	\$ 8,480.00	\$ 8,533.16	\$ 8,455.00	\$ 8,550.00	\$ 8,545.00	\$ 8,460.00	\$ 55,153.16

Aras M. Said
Public accountant
& Auditor

F Wola - Access to Justice for Vulnerable Groups (Northern Iraq)

	Item	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
1	Local Coordinator	\$ 1,160.00	\$ 1,160.00	\$ 1,160.00	\$ 1,160.00	\$ 1,160.00	\$ 1,160.00	\$ 1,160.00	\$ 1,160.00	\$ 1,160.00	\$ 1,160.00	\$ 1,160.00	\$ 1,160.00	\$ 13,920.00
2	4 Lawyers , (50%)	\$ 4,640.00	\$ 4,640.00	\$ 4,640.00	\$ 4,640.00	\$ 4,640.00	\$ 4,640.00	\$ 4,640.00	\$ 4,640.00	\$ 4,640.00	\$ 4,640.00	\$ 4,640.00	\$ 4,640.00	\$ 55,680.00
3	2 Drivers	\$ 1,624.00	\$ 1,624.00	\$ 1,624.00	\$ 1,624.00	\$ 1,624.00	\$ 1,624.00	\$ 1,624.00	\$ 1,624.00	\$ 1,624.00	\$ 1,624.00	\$ 1,624.00	\$ 1,624.00	\$ 19,488.00
4	Local transportation	\$ 344.37	\$ 466.47	\$ 352.08	\$ 224.16	\$ 350.20	\$ 250.01	\$ 445.45	\$ 368.14	\$ 346.05	\$ 349.38	\$ 349.19	\$ 358.76	\$ 4,204.26
5	Vehicle cost	\$ 30.83	\$ 29.17	\$ 30.83	\$ -	\$ 29.17	\$ 29.17	\$ 29.17	\$ 29.17	\$ 28.33	\$ 29.17	\$ 29.17	\$ 34.17	\$ 328.35
6	Office rent	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 4,200.00
7	Consumables, office supplies, stationar	\$ 80.83	\$ 115.42	\$ 113.33	\$ 112.08	\$ 125.42	\$ 112.09	\$ 117.30	\$ 108.75	\$ 120.00	\$ 131.46	\$ 111.25	\$ 115.83	\$ 1,363.76
8	Legal fees	\$ 820.00	\$ 700.00	\$ 650.00	\$ 750.00	\$ 775.00	\$ 580.00	\$ 795.00	\$ 711.67	\$ 516.67	\$ 729.17	\$ 657.50	\$ 702.50	\$ 8,387.51
	Total	\$ 9,050.03	\$ 9,085.06	\$ 8,920.24	\$ 8,860.24	\$ 9,053.79	\$ 8,745.27	\$ 9,160.92	\$ 8,991.73	\$ 8,785.05	\$ 9,013.18	\$ 8,921.11	\$ 8,985.26	\$ 107,571.88

G NWE- Women's Center & Radio "Citizenship, Participant and Peaceful Co- Existence" (Halabja)

	Item	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
1	Salaries	\$ 650.00	\$ 650.00	\$ 650.00	\$ 550.00	\$ 3,075.00	\$ 3,075.00	\$ 3,075.00	\$ 3,075.00	\$ 3,075.00	\$ 3,075.00	\$ 3,075.00	\$ 3,075.00	\$ 27,100.00
2	Co- Ordination	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 12,000.00
3	Journalist Trainer	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,600.00
4	Trainers (Handicraft, Computer)	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,600.00
5	Social Worker	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,600.00
6	Local Administration	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800.00
7	Teaching material	\$ 1,268.00	\$ 959.80	\$ 509.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,736.82
8	Transportation	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,600.00
9	Electricity, Water, Repair	\$ 73.00	\$ 52.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125.00
10	Handicraft teacher and Sewing teacher	\$ -	\$ -	\$ -	\$ -	\$ 400.00	\$ 300.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 3,100.00
11	Driver	\$ -	\$ -	\$ -	\$ -	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 5,600.00
12	Handicraft and sewing materials	\$ -	\$ -	\$ -	\$ -	\$ 15.00	\$ 20.00	\$ 30.00	\$ -	\$ 15.00	\$ 25.00	\$ -	\$ -	\$ 105.00
13	Office supplies, Daily needs	\$ -	\$ -	\$ -	\$ -	\$ 184.00	\$ 48.00	\$ 22.00	\$ 48.00	\$ 65.00	\$ 115.00	\$ 130.00	\$ 106.00	\$ 718.00
14	Rent	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 2,800.00
15	Communication	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 35.00	\$ 30.00	\$ 40.00	\$ 40.00	\$ 35.00	\$ 35.00	\$ 30.00	\$ 30.00	\$ 315.00
	Total	\$ 6,401.00	\$ 6,071.80	\$ 5,569.02	\$ 4,960.00	\$ 5,709.00	\$ 5,473.00	\$ 5,567.00	\$ 5,563.00	\$ 5,590.00	\$ 5,650.00	\$ 5,635.00	\$ 5,611.00	\$ 67,799.82

Aras M. S. Said
public accountant
& Auditor

H Kirkuk Now - Supporting free Media in four Languages (Northern Iraq), Giving voice to IDP's, Federal Assistance Award.

	Item	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
1	Editor in Chief	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 18,000.00
2	Editing manager + Kurdish editor	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 12,000.00
3	Arabic Editor	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 8,400.00
4	Turkmen Editor	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 3,600.00
5	English Editor	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 4,800.00
6	Translators (Arabic & Kurdish)	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 16,800.00
7	Freelance Journalists/Reporters	\$ 1,570.00	\$ 1,866.00	\$ 2,178.00	\$ 1,577.00	\$ 2,202.00	\$ 2,293.00	\$ 1,973.00	\$ 1,958.00	\$ 2,090.00	\$ 3,361.00	\$ 2,717.00	\$ 3,918.00	\$ 27,703.00
8	IT Specialist	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 4,800.00
9	Finance, and Auditing	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 3,600.00
10	Social Media Manager	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 6,000.00
11	Office needs	\$ 231.00	\$ 20.00	\$ 105.00	\$ 319.00	\$ 625.00	\$ 59.00	\$ 50.00	\$ 104.00	\$ 465.00	\$ 46.00	\$ -	\$ 107.00	\$ 2,131.00
12	Transportation + Per Diem and Accommodation for training	\$ 169.00	\$ 176.00	\$ 174.00	\$ 85.00	\$ 100.00	\$ 234.00	\$ 281.00	\$ 60.00	\$ 803.00	\$ -	\$ 304.00	\$ 117.00	\$ 2,503.00
13	Office Rent	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 4,800.00
14	Office Furniture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00
15	Website Hosting cost and social media sponsorship	\$ -	\$ 180.00	\$ -	\$ 578.00	\$ 344.00	\$ -	\$ -	\$ -	\$ 822.00	\$ -	\$ 82.00	\$ 197.00	\$ 2,203.00
16	Renewing Iraqi Journalists Syndicate permission	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 632.00	\$ 632.00
17	Capacity Development training for KirkukNow team	\$ -	\$ 5,101.00	\$ -	\$ -	\$ 2,189.00	\$ -	\$ -	\$ -	\$ -	\$ 2,222.00	\$ 197.00	\$ 2,432.00	\$ 12,141.00
18	Communication Costs (Internet, mobile phone)	\$ 124.00	\$ 162.00	\$ 105.00	\$ 201.00	\$ 98.00	\$ 124.00	\$ 184.00	\$ 115.00	\$ 124.00	\$ 240.00	\$ 242.00	\$ 259.00	\$ 1,978.00
19	External Project Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	Project Coordinator	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,000.00
21	Financial Officer	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00
22	Production for 5 election spots	\$ -	\$ 17,500.00	\$ 3,000.00	\$ -	\$ 2,000.00	\$ -	\$ 17,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00
23	Sponsorship on KirkukNow. This is to pay media outlets to broadcast the videos. 4	\$ -	\$ -	\$ -	\$ -	\$ 6,293.00	\$ -	\$ 4,824.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,117.00
24	Production of awareness raising stories	\$ -	\$ -	\$ 4,000.00	\$ -	\$ -	\$ 16,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00
25	Office expenses	\$ 760.00	\$ -	\$ -	\$ 1,400.00	\$ -	\$ 750.00	\$ 92.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,002.50
26	Production for Articles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200.00	\$ 1,200.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 6,300.00
27	Tweeter account management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 500.00
	Total	\$ 11,754.00	\$ 33,905.00	\$ 18,462.00	\$ 13,060.00	\$ 22,751.00	\$ 28,360.00	\$ 31,804.50	\$ 10,437.00	\$ 12,504.00	\$ 14,169.00	\$ 12,342.00	\$ 15,962.00	\$ 225,510.50

Total Expenses per month	\$ 88,836.10	\$ 166,720.20	\$ 185,861.88	\$ 120,389.95	\$ 136,719.66	\$ 97,470.53	\$ 113,613.35	\$ 84,449.89	\$ 139,765.02	\$ 102,521.48	\$ 159,280.16	\$ 164,959.08	\$ 1,560,587.30
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Prepared by:
Nian Omer
Accountant
TEL: +964 (0)7702266055, email: nian_acc@yahoo.com
Email: nian.omer@wadi-online.de

Aras M. Said
public accountant
& Auditor

Received Funds in 2018

Received via Ziraat Bank	\$	309,612.86
Received Via RT Bank	\$	219,475.87
Received Via BBAC Bank	\$	429,526.78
Received Via Trade Bank of Iraq	\$	326,333.58
Cash in Iraq	\$	262,012.00
Total	\$	1,546,961.09

Aras M. Said
public accountant
& Auditor

Balance

Income	\$ 1,426,423.09
Loans	\$ 120,538.00
Assets	\$ 50,272.00
Total	\$ 1,597,233.09

Aras M. Sald
public accountant
& Auditor

Car name (Assets)	Car Plate Number	Model	Prior year cost	Depreciation	Depreciation cost	Current Cost
Toyota Prado	127546	2008	16,240.00	0.20	3,248.00	12,992.00
Toyota Pick up	2918	2014	17,600.00	0.20	3,520.00	14,080.00
Toyota Pick up	111072	2014	18,000.00	0.20	3,600.00	14,400.00
Toyota Pick up	120911	2008	11,000.00	0.20	2,200.00	8,800.00
Hyundai bus	74141	2012	17,300.00	0.20	3,460.00	13,840.00
Laptop	Apple	2017	2,200.00	0.15	330.00	1,870.00
Total			62,840.00		12,568.00	50,272.00