

AMS CPA LTD.
CERTIFIED PUBLIC ACCOUNTANT
EXPERTISE SINCE 1979

Wadi Organization/Iraq

(Includes partners: KirkukNow and ADWI)

Financial Statements

31/December/2025

AMS CPA LTD.
CERTIFIED PUBLIC ACCOUNTANT
EXPERTISE SINCE 1979

AMS CPA Auditing Co. Ltd.
CPAs & Consultants



Iraq - Sulaymaniyah :
Salim Street- Al-Afandi Commercial Buliding 2nd Floor- Flat No.5
Erbil :Avenue Complex - Block D - Flat 11
Baghdad : Al-Harthyah- Zaytoon Street

العنوان - العراق - السليمانية - شارع سالم - فرع متحف السليمانية
عمارة الافندي التجارية - ط2- شقة 5.
بغداد - الحارثية - شارع الزيتون.
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No.: AMS-26-43
Date: 31 /05 /2025

To: Wadi Organization / Iraq

(Includes partners: KirkukNow and ADWI)

Subj.: Independent Auditor's Report

Dear Sirs/Madams,

We have audited the financial reports of Wadi Organization (including its partners KirkukNow and ADWI) for the period from 01 January 2025 to 31 December 2025. The financial reports were prepared by the organization based on the trial balance provided to us by management. Accordingly, our responsibility is to express an opinion on the audit procedures applied and the financial information for the stated period.

Management provided all necessary information and supporting documentation that we considered relevant for the performance of our audit engagement. Our audit was conducted using a random sampling approach in accordance with International Standards on Auditing (ISA).

We performed substantive testing on selected transactions for the period under review. Based on our audit procedures, we confirm that, in respect of expenditures, the organization has complied with the donor requirements. In addition, all expenditures were in accordance with the approved budget and are consistent with Generally Accepted Accounting Principles (GAAP).

Furthermore, the exchange rate applied by the organization is consistent with the approved and predefined rate. Based on our evaluation, this reflects a sound internal control system. Our observations and clarifications are as follows:

Income:

Balance from 13/12/ 2024	\$ 287,901.63
Funds Received in 2025	\$ 574,953.84
Total Income as of 31/12/2025	\$ 862,855.47

- **Funds Received via Bank Transfers:** A total of US\$ 375,123.78 was received through bank transfers to our organization's account, which included US\$ 345,123.78 from TBI and US\$ 30,000 from FIB. These funds were contributed by various donors.

- **Funds Received in Cash (Iraq):** received US\$ 155,205.06 in cash while operating in Iraq, provided directly by donors for our project
- Funds from Wadi Germany account to Partners in Iraq: Additionally, US\$ 44,625 transferred to our partners in Iraq through bank transfers. These funds were also received directly from donors for the projects.

Expenses

Total Program Cost & Bank Fee: **\$861,225.72** (Details attached)

Balance as at 31/12/2025: **\$1,629.75**

Assets

Car name (Assets)	Model	Prior year cost	Depreciation	Depreciation cost	Current Cost
Toyota Land Cruiser	2004	\$ 17,132.80	0.12	\$ 1,199.30	\$ 15,933.50
Toyota Land Cruiser	2004	\$ 17,205.20	0.12	\$ 1,204.36	\$ 16,000.84
Dodge Caravan	2015	\$ 12,269.07	0.12	\$ 1,226.91	\$ 11,042.16
Toyota - Van	2023	\$ 30,200.00	0.12	\$ 1,510.00	\$ 28,690.00
Nissan - Van	2021	\$ 21,945.00	0.12	\$ 1,097.25	\$ 20,847.75
Laptop	2017	\$ 705.28	0.15	\$ 105.79	\$ 599.49
* Wadi- House		\$ 50,600.00	-	\$ -	\$ 50,600.00
Total		\$ 150,057.35		\$ 6,343.61	\$ 143,713.74

(The management maintains its accounting records on a cash basis. However, for internal reporting purposes, depreciation has been calculated and recorded separately.)

wadi

ANNUAL FINANCIAL REPORT WADI IRAQ 2025

Balance from previous year (USD):	287,901.63
Funds received in 2025 (USD):	574,953.84
Total (USD):	862,855.47

EXPENSES	
Total projects costs & Bank fee (USD):	861,225.72
Overall Balance (USD):	1,629.75

ASSETS	143,713.74
Total Assets (USD):	143,713.74

FUNDS RECEIVED	
Received via bank transfer (USD):	375,123.78
Cash in Iraq (USD):	155,205.06
Total funds received (USD):	530,328.84

PROJECT COSTS

Projects directly implemented by Wadi in Iraq
Wadi Sulaimanyah


A	1. Environment and No Violence Activities	
	1.1 Mental Well-being and Empowerment for Women and Girl in Duhok and Chamchamal/ KRG - Iraq	33,363.99
	1.2 Playbus and Awareness Campaign by ADWI	21,571.00
	1.3 Combating & Living with FGM No to Violence Campaign by ADWI	20,800.00
	1.4 Environment Recycling Center in Halabja & Kifri by ADWI	11,269.77
B	Office expenditure	17,461.10
		104,565.86

Projects implemented through Partner Organizations in Iraq (USD)

C	Citizenship Project by ADWI, NWE, WOLA, Human Network, JINDA, Deng Radio, and KirkukNow	437,984.05
D	Environment Protection - Recycling Center and Model House Implemented by ADWI, NWE & JINDA	212,546.92
E	Radio Dangji NWE - Halabja	14,000.00
F	Assistance for Ezidi and other Minority IDP - Women (Duhok)	19,015.19
G	KirkukNow Media Outlet in Disputed Areas	71,240.41
		754,786.57

Total project costs (USD): **859,352.43**

Donor	Received (USD)	Country	Project
Wadi Iraq			
Donor Advised Fund (Jollibell)	99,629.60	Germany/ USA	Playbus and Awareness campain, Deng Radio, assistance for Ezidis and other minorities.
Private Donation abroad	75,483.77	Germany	n/a
Private Donation in Iraq	25,800.00	Iraq	Private donation for activities
WWPD	24,597.00	Germany	Mental Well-being and Empowerment for Women and Girl in Duhok and Cham Ch
Dutch Consulate (All Partners)	164,509.50	Netherlands	Citizenship Project
BMZ/ BENG0 (ADWI / NWE / JINDA)	108,264.94	Germany	No to Violence Campaign, Keep Kurdistan Green
Via Wadi for Partners			
Oxfam - KirkukNow	20,000.00	US	ICSF Solidarity Grant Fund Support Oxfam Med
US Consulate - KirkukNow	10,000.00	US	Women in Media Report Survey
Internews - KirkukNow	7,906.35	Iraq	Media Resilience - Small grants - Internews
National Democratic Institute - KirkukNow	1,902.00	US	Monitoring the Role of Provincial Council in the Budget Process in Kirkuk, Nineveh, Diyala & Salahaddin
European Endowment for Democracy - KirkukNow	4,018.39	Denmark	Supporting In Achieving Cohesion and to Promote Peace among the difierent groups (Northern Iraq)
Private Donation - KirkukNow	1,110.00	Iraq	Supporting KirkukNow media outlet for capacity building
Private Donation - KirkukNow	1,776.00	Iraq	Article for various organizations
Private Donation - KirkukNow	20,762.67	Iraq	Private donation for KirkukNow
Advertisement - KirkukNow	3,765.00	Iraq	KirkukNow income from advertisement
Private Donation - JINDA	5,000.00	Germany	Women Empowerment Home Based Food Business
Selling Plastic	428.62	Iraq	Selling plastic and equipment
Total funds received (USD):	574,953.84		


Nian Omer Salih
Head Accountant


Cheeman Rashid
Country Director

Financial Report 2025

WADI Office Iraq

Overview by Projects

wadi

ANNUAL FINANCIAL REPORT
WADI IRAQ
2025

Overview 2025		
Income:		
Balance from 2024		\$ 287,901.63
Received in 2025		\$ 574,953.84
Total		\$ 862,855.47
Expenses:		
Total Projects Costs		\$ 859,352.43
Bank Fees		\$ 1,873.29
Total		\$ 861,225.72
Overall Balance		\$1,629.75
#	All Projects	Total Expenses
Projects directly implemented by Wadi in Iraq		
Wadi Iraq		
A	1. Environment and No Violence Activities	
	1.1 Mental Well-being and Empowerment for Women and Girl in Duhok and Chamchamal/ KRG - Iraq	\$ 33,363.99
	1.2 Playbus and Awareness Campaign by ADWI	\$ 21,671.00
	1.3 Combating & Living with FGM No to Violence Campaign by ADWI	\$ 20,800.00
	1.4 Environment Recycling Center in Halabja & Kifri by ADWI	\$ 11,269.77
B	Office Expenditure	\$ 17,461.10
Projects implemented through Partner Organizations in Iraq		
C	Citizenship Project by ADWI, NWE, WOLA, Human Network, JINDA, Deng Radio, and KirkukNow	\$ 437,984.05
D	Environment Protection - Recycling Center and Model House Implemented by ADWI, NWE & JINDA	\$ 212,546.92
E	Radio Dangi NWE - Halabja	\$ 14,000.00
F	Assistance for Ezidi and other Minority IDP - Women (Duhok)	\$ 19,015.19
H	KirkukNow Media Outlet in Disputed Areas	
	Masaruna/ RNW Project	\$ 71,240.41
		\$ 859,352.43



A 1. Environment and No Violence Activities

1.1 Mental Well-being and Empowerment for Women and Girl in Duhok and Chamchamal/ KRG - Iraq

Code	Code Detail	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
1	Project Coordination - Wadi's share	\$ 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
2	Audit Costs (Wadi's Share)	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00
3	Social Workers (2 Persons)	\$ 834.00	\$ 834.00	\$ 834.00	\$ 834.00	\$ 834.00	\$ 834.00	\$ 834.00	\$ 834.00	\$ 834.00	\$ 834.00	\$ 834.00	\$ 834.00	\$ 10,008.00
4	Driver (Car & Fuel)	\$ 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
5	Women training course/ Trainer fee	\$ 229.00	\$ 389.00	\$ 389.00	\$ 389.00	\$ 229.00	\$ 443.00	\$ 286.00	\$ 286.00	\$ 286.00	\$ 286.00	\$ 439.00	\$ 439.00	\$ 4,090.00
6	Training material	\$ 141.00	\$ 184.00	\$ 291.00	\$ 70.00	\$ 204.00	\$ 128.00	\$ 32.00	\$ 55.00	\$ 57.00	\$ 166.00	\$ 56.00	\$ 58.00	\$ 1,442.00
7	Awareness seminars with experts	\$ -	\$ 152.00	\$ 76.00	\$ 76.00	\$ 76.00	\$ 76.00	\$ 76.00	\$ 76.00	\$ 76.00	\$ 97.00	\$ 38.00	\$ 76.00	\$ 874.00
8	Communication	\$ 56.00	\$ 76.00	\$ -	\$ 89.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97.00	\$ -	\$ 38.00	\$ 447.00
9	Office rent 30%	\$ 1,680.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,680.00
10	Bank Charges	\$ 122.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 122.99
Total		\$ 4,162.99	\$ 2,735.00	\$ 2,690.00	\$ 2,558.00	\$ 3,943.00	\$ 2,581.00	\$ 2,328.00	\$ 2,351.00	\$ 2,450.00	\$ 2,553.00	\$ 2,467.00	\$ 2,545.00	\$ 33,363.99

1.2 Playbus and Awareness Campaign by ADWI

Code	Code Detail	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
1	Mobile team - Garmian	\$ 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
2	Mobile team - Ranya	\$ 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
3	Mobile team - Ebil	\$ 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
4	Driver	\$ 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
5	Playbus needs (seasaw, sewing, sport needs.....etc.)	\$ 53.00	\$ 213.00	\$ 30.00	\$ 35.00	\$ 46.00	\$ 37.00	\$ 150.00	\$ 85.00	\$ 675.00	\$ 58.00	\$ 38.00	\$ 35.00	\$ 1,445.00
6	Fuel and car maintenance	\$ 250.00	\$ 320.00	\$ 217.00	\$ 350.00	\$ 287.00	\$ 290.00	\$ 300.00	\$ 350.00	\$ 330.00	\$ 267.00	\$ 250.00	\$ 205.00	\$ 3,475.00
Total		\$ 1,703.00	\$ 1,933.00	\$ 1,647.00	\$ 1,785.00	\$ 1,733.00	\$ 1,727.00	\$ 1,850.00	\$ 1,835.00	\$ 2,405.00	\$ 1,725.00	\$ 1,688.00	\$ 1,640.00	\$ 21,601.00

1.3 Combating & Living with FGM No to Violence Campaign by ADWI

Code	Code Detail	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
1	Mobile team - Garmian	\$ 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
2	Mobile team - Ranya	\$ 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
3	Mobile team - Ebil	\$ 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
4	Co-ordinator	\$ 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
5	Drivers	\$ 500.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 4,000.00
Total		\$ 1,900.00	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00	\$ 20,800.00

1.4 Environment Recycling Center in Halabja & Kifri by ADWI

Code	Code Detail	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
1	Mobile team - Halabja	\$ 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
2	Mobile team - Kifri	\$ 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
3	Tuk Tuk driver fee for collecting plastics	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 1,200.00
4	Environment Activity	\$ 65.00	\$ 71.77	\$ 61.00	\$ 53.00	\$ 72.00	\$ 80.00	\$ 63.00	\$ 67.00	\$ 59.00	\$ 70.00	\$ 87.00	\$ 81.00	\$ 829.77
5	Office Rent	\$ 170.00	\$ 170.00	\$ 170.00	\$ 170.00	\$ 170.00	\$ 170.00	\$ 170.00	\$ 170.00	\$ 170.00	\$ 170.00	\$ 170.00	\$ 170.00	\$ 2,040.00
Total		\$ 935.00	\$ 941.77	\$ 931.00	\$ 923.00	\$ 942.00	\$ 950.00	\$ 933.00	\$ 937.00	\$ 929.00	\$ 940.00	\$ 957.00	\$ 951.00	\$ 11,269.77

B Office Expenditure

Code	Code Detail	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
1	Cleaner	\$ 400.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 4,000.00
2	Accountant	\$ 600.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 6,400.00
3	Driver	\$ 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
4	Fuel car repair	\$ 127.00	\$ 125.00	\$ 163.71	\$ 70.00	\$ 87.00	\$ 83.00	\$ 95.00	\$ 85.00	\$ 105.00	\$ 304.00	\$ 274.00	\$ 178.00	\$ 1,696.71
5	Daily needs (Sugar, Tea, Tissue etc.)	\$ 35.00	\$ 50.00	\$ 47.00	\$ 33.00	\$ 65.00	\$ 68.00	\$ 58.00	\$ 85.39	\$ 62.00	\$ 77.00	\$ 97.00	\$ 87.00	\$ 764.39
Total		\$ 1,512.00	\$ 1,325.00	\$ 1,360.71	\$ 1,253.00	\$ 1,352.00	\$ 1,351.00	\$ 1,353.00	\$ 1,370.39	\$ 1,367.00	\$ 1,781.00	\$ 1,771.00	\$ 1,665.00	\$ 17,461.10

C Citizenship Project by ADWI, NWE, WOLA, Human Network, JINDA, Deng Radio, and KirkukNow

Code	Code Detail	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
1	Program Manager	\$ 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
2	Project Coordinator	\$ 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
3	International consultancy and coordination	\$ 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	Finance Officer	\$ 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
5	Drivers (Car, Fuel, maintenance)	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 28,800.00
7	TOT for partners	\$ -	\$ 229.01	\$ -	\$ 9,706.68	\$ -	\$ -	\$ -	\$ 2,539.89	\$ -	\$ -	\$ -	\$ -	\$ 12,475.58
8	Monthly coordination meeting (Internal meeting)	\$ 235.11	\$ 46.18	\$ 242.75	\$ 891.60	\$ 255.83	\$ 114.11	\$ -	\$ -	\$ 991.15	\$ 622.90	\$ 318.51	\$ 170.00	\$ 3,888.14

A 1. Environment and No Violence Activities

1.1 Mental Well-being and Empowerment for Women and Girl in Duhok and Chammahama/ KRG - Iraq

Code	Code Detail	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
1	Project Coordination - Wadi's share	\$ 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
2	Audit Costs (Wadi's Share)	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00
3	Social Workers (2 Persons)	\$ 834.00	\$ 834.00	\$ 834.00	\$ 834.00	\$ 834.00	\$ 834.00	\$ 834.00	\$ 834.00	\$ 834.00	\$ 834.00	\$ 834.00	\$ 834.00	\$ 10,008.00
4	Driver (Car & Fuel)	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 5,000.00
5	Women training course/ Trainer fee	\$ 141.00	\$ 184.00	\$ 389.00	\$ 389.00	\$ 229.00	\$ 443.00	\$ 286.00	\$ 286.00	\$ 286.00	\$ 286.00	\$ 439.00	\$ 439.00	\$ 4,990.00
6	Training material	\$ -	\$ 152.00	\$ 76.00	\$ 76.00	\$ 76.00	\$ 76.00	\$ 76.00	\$ 76.00	\$ 76.00	\$ 76.00	\$ 76.00	\$ 76.00	\$ 814.00
7	Awareness seminars with experts	\$ 56.00	\$ 76.00	\$ 89.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97.00	\$ 91.00	\$ -	\$ -	\$ 442.00
8	Communication	\$ 1,680.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,680.00
9	Office rent 30%	\$ 122.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 122.99
10	Bank Charges	\$ 4,162.99	\$ 2,795.00	\$ 2,690.00	\$ 2,558.00	\$ 3,943.00	\$ 2,581.00	\$ 2,328.00	\$ 2,351.00	\$ 2,450.00	\$ 2,553.00	\$ 2,467.00	\$ 2,535.00	\$ 33,363.99
	Total													

1.2 Playbous and Awareness Campaign by ADWI

Code	Code Detail	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
1	Mobile team - Garmian	\$ 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
2	Mobile team - Ranya	\$ 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
3	Mobile team - Erbil	\$ 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
4	Driver	\$ 551.00	\$ 213.00	\$ 30.00	\$ 35.00	\$ 46.00	\$ 37.00	\$ 150.00	\$ 85.00	\$ 675.00	\$ 58.00	\$ 38.00	\$ 35.00	\$ 1,455.00
5	Playbous needs (saxaw, sewing, sport needs,....etc.)	\$ 250.00	\$ 320.00	\$ 217.00	\$ 350.00	\$ 287.00	\$ 290.00	\$ 300.00	\$ 350.00	\$ 330.00	\$ 267.00	\$ 250.00	\$ 205.00	\$ 3,416.00
6	Fuel and car maintenance	\$ 1,703.00	\$ 1,933.00	\$ 1,647.00	\$ 1,785.00	\$ 1,733.00	\$ 1,727.00	\$ 1,850.00	\$ 1,835.00	\$ 2,405.00	\$ 1,725.00	\$ 1,688.00	\$ 1,640.00	\$ 21,671.00
	Total													

1.3 Combating & Living with FGM No to Violence Campaign by ADWI

Code	Code Detail	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
1	Mobile team - Garmian	\$ 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
2	Mobile team - Ranya	\$ 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
3	Mobile team - Erbil	\$ 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
4	Co-ordinator	\$ 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
5	Drivers	\$ 500.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 4,000.00
	Total	\$ 1,900.00	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00	\$ 20,800.00

1.4 Environment Recycling Center in Halabja & Kifri by ADWI

Code	Code Detail	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
1	Mobile team - Halabja	\$ 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
2	Mobile team - Kifri	\$ 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
3	Tuk Tuk driver fee for collecting plastics	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 1,200.00
4	Environment Activity	\$ 65.00	\$ 71.77	\$ 61.00	\$ 53.00	\$ 72.00	\$ 80.00	\$ 63.00	\$ 67.00	\$ 59.00	\$ 70.00	\$ 87.00	\$ 81.00	\$ 829.77
5	Office Rent	\$ 170.00	\$ 170.00	\$ 170.00	\$ 170.00	\$ 170.00	\$ 170.00	\$ 170.00	\$ 170.00	\$ 170.00	\$ 170.00	\$ 170.00	\$ 170.00	\$ 2,040.00
	Total	\$ 935.00	\$ 941.77	\$ 931.00	\$ 923.00	\$ 942.00	\$ 950.00	\$ 933.00	\$ 937.00	\$ 929.00	\$ 940.00	\$ 957.00	\$ 951.00	\$ 11,269.77

B Office Expenditure

Code	Code Detail	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
1	Cleaner	\$ 400.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 4,000.00
2	Accountant	\$ 600.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 6,400.00
3	Driver	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 4,600.00
4	Fuel car repair	\$ 127.00	\$ 125.00	\$ 163.71	\$ 70.00	\$ 87.00	\$ 83.00	\$ 95.00	\$ 85.00	\$ 105.00	\$ 304.00	\$ 274.00	\$ 178.00	\$ 1,696.71
5	Daily needs (sugar, Tea, Tissue etc.)	\$ 35.00	\$ 50.00	\$ 47.00	\$ 33.00	\$ 65.00	\$ 68.00	\$ 58.00	\$ 85.39	\$ 62.00	\$ 77.00	\$ 97.00	\$ 87.00	\$ 764.39
	Total	\$ 1,512.00	\$ 1,325.00	\$ 1,360.71	\$ 1,253.00	\$ 1,352.00	\$ 1,351.00	\$ 1,353.00	\$ 1,370.39	\$ 1,367.00	\$ 1,781.00	\$ 1,771.00	\$ 1,665.00	\$ 17,461.10

C Citizenship Project by ADWI, NWE, WOLA, Human Network, JINDA, Deng Radio, and KirkukNow

Code	Code Detail	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
1	Program Manager	\$ 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
2	Project Coordinator	\$ 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
3	International consultancy and coordination	\$ 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	Finance Officer	\$ 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
5	Drivers (Car, Fuel, maintenance)	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 28,800.00
7	TOT for partners	\$ -	\$ 229.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,539.89	\$ -	\$ -	\$ -	\$ -	\$ 12,475.58
8	Monthly coordination meeting (Internal meeting)	\$ 235.11	\$ 46.18	\$ 242.75	\$ 891.60	\$ 255.83	\$ 114.11	\$ -	\$ -	\$ 991.15	\$ 622.90	\$ 318.51	\$ 170.00	\$ 3,888.14



A. 1. Environment and No Violence Activities

1.1 Mental Well-being and Empowerment for Women and Girl in Duhok and Chamchamal/ KRG - Iraq

Code	Code Detail	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
1	Project Coordination - Wadi's share	\$ 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
2	Audit Costs (Wadi's Share)	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00
3	Social Workers (2 Persons)	\$ 834.00	\$ 834.00	\$ 834.00	\$ 834.00	\$ 834.00	\$ 834.00	\$ 834.00	\$ 834.00	\$ 834.00	\$ 834.00	\$ 834.00	\$ 834.00	\$ 10,008.00
4	Driver (Car & Fuel)	\$ 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
5	Women training course/ Trainer fee	\$ 229.00	\$ 389.00	\$ 389.00	\$ 389.00	\$ 229.00	\$ 443.00	\$ 286.00	\$ 286.00	\$ 286.00	\$ 286.00	\$ 439.00	\$ 439.00	\$ 4,090.00
6	Training material	\$ 141.00	\$ 184.00	\$ 291.00	\$ 70.00	\$ 204.00	\$ 128.00	\$ 32.00	\$ 55.00	\$ 57.00	\$ 166.00	\$ 56.00	\$ 58.00	\$ 1,442.00
7	Awareness seminars with experts	\$ -	\$ 152.00	\$ 76.00	\$ 76.00	\$ 76.00	\$ 76.00	\$ 76.00	\$ 76.00	\$ 76.00	\$ 76.00	\$ 38.00	\$ 76.00	\$ 874.00
8	Communication	\$ 56.00	\$ 76.00	\$ -	\$ 89.00	\$ -	\$ -	\$ -	\$ -	\$ 97.00	\$ 91.00	\$ -	\$ 38.00	\$ 447.00
9	Office rent 30%	\$ 1,680.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,680.00
10	Bank Charges	\$ 121.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 121.99
Total		\$ 4,162.99	\$ 2,795.00	\$ 2,690.00	\$ 2,558.00	\$ 3,943.00	\$ 2,581.00	\$ 2,328.00	\$ 2,351.00	\$ 2,450.00	\$ 2,553.00	\$ 2,467.00	\$ 2,545.00	\$ 33,363.99

1.2 Playbus and Awareness Campaign by ADWI

Code	Code Detail	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
1	Mobile team - Garmian	\$ 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
2	Mobile team - Ranya	\$ 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
3	Mobile team - Erbil	\$ 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
4	Driver	\$ 53.00	\$ 213.00	\$ 30.00	\$ 35.00	\$ 46.00	\$ 37.00	\$ 150.00	\$ 85.00	\$ 67.00	\$ 67.00	\$ 38.00	\$ 35.00	\$ 1,455.00
5	Playbus needs (Saxaw, sewing, sport needs, etc.)	\$ 250.00	\$ 320.00	\$ 217.00	\$ 350.00	\$ 287.00	\$ 290.00	\$ 300.00	\$ 350.00	\$ 300.00	\$ 267.00	\$ 250.00	\$ 205.00	\$ 3,416.00
Total		\$ 1,703.00	\$ 1,993.00	\$ 1,647.00	\$ 1,785.00	\$ 1,733.00	\$ 1,727.00	\$ 1,850.00	\$ 1,835.00	\$ 2,405.00	\$ 1,725.00	\$ 1,688.00	\$ 1,640.00	\$ 21,671.00

1.3 Combating & Living with FGM No to Violence Campaign by ADWI

Code	Code Detail	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
1	Mobile team - Garmian	\$ 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
2	Mobile team - Ranya	\$ 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
3	Mobile team - Erbil	\$ 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
4	Co-ordinator	\$ 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
5	Drivers	\$ 500.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 4,000.00
Total		\$ 1,900.00	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00	\$ 20,800.00

1.4 Environment Recycling Center in Halabja & Kifri by ADWI

Code	Code Detail	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
1	Mobile team - Halabja	\$ 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
2	Mobile team - Kifri	\$ 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
3	Tuk Tuk driver fee for collecting plastics	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 1,200.00
4	Environment Activity	\$ 65.00	\$ 71.77	\$ 61.00	\$ 53.00	\$ 72.00	\$ 80.00	\$ 63.00	\$ 67.00	\$ 59.00	\$ 70.00	\$ 87.00	\$ 81.00	\$ 829.77
5	Office Rent	\$ 170.00	\$ 170.00	\$ 170.00	\$ 170.00	\$ 170.00	\$ 170.00	\$ 170.00	\$ 170.00	\$ 170.00	\$ 170.00	\$ 170.00	\$ 170.00	\$ 2,040.00
Total		\$ 935.00	\$ 941.77	\$ 931.00	\$ 923.00	\$ 942.00	\$ 950.00	\$ 933.00	\$ 937.00	\$ 929.00	\$ 940.00	\$ 957.00	\$ 951.00	\$ 11,269.77

B Office Expenditure

Code	Code Detail	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
1	Cleaner	\$ 400.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 4,000.00
2	Accountant	\$ 600.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 6,400.00
3	Driver	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 4,600.00
4	Fuel car repair	\$ 127.00	\$ 125.00	\$ 163.71	\$ 70.00	\$ 87.00	\$ 83.00	\$ 95.00	\$ 85.00	\$ 105.00	\$ 304.00	\$ 274.00	\$ 178.00	\$ 1,696.71
5	Daily needs (sugar, Tea, Tissue etc.)	\$ 35.00	\$ 50.00	\$ 47.00	\$ 33.00	\$ 65.00	\$ 68.00	\$ 58.00	\$ 85.39	\$ 62.00	\$ 77.00	\$ 97.00	\$ 87.00	\$ 764.39
Total		\$ 1,512.00	\$ 1,325.00	\$ 1,360.71	\$ 1,253.00	\$ 1,352.00	\$ 1,351.00	\$ 1,353.00	\$ 1,370.39	\$ 1,367.00	\$ 1,781.00	\$ 1,771.00	\$ 1,665.00	\$ 17,461.10

C Citizenship Project by ADWI, NWE, WOLA, Human Network, JINDA, Deng Radio, and KirkukNow

Code	Code Detail	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
1	Program Manager	\$ 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
2	Project Coordinator	\$ 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
3	International consultancy and coordination	\$ 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	Finance Officer	\$ 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
5	Drivers (Car, Fuel, maintenance)	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 28,800.00
7	TOT for partners	\$ -	\$ 229.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,539.89	\$ -	\$ -	\$ -	\$ -	\$ 12,475.58
8	Monthly coordination meeting (Internal meeting)	\$ 235.11	\$ 46.18	\$ 242.75	\$ 891.60	\$ 255.83	\$ 114.11	\$ -	\$ -	\$ 991.15	\$ 622.90	\$ 318.51	\$ 170.00	\$ 3,888.14

Received Funds in 2025	
Received Via Trade Bank of Iraq and FIB	\$ 375,123.78
From WADI's Germany Account to Partner	\$ 44,625.00
Cash in Iraq	\$ 155,205.06
Total	\$ 574,953.84

wadi
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WADI IRAQ
2025

Transfers from Abroad Received Via First Iraqi Bank (FIB)					
Date	Euro	USD	Exchange rate	Amount Received	Money received From
March 13, 2025		\$ 10,000.00		\$10,000.00	KirkukNow - US Consulate
December 22, 2025		\$ 20,000.00		\$20,000.00	KirkukNow - Oxfam
		\$ 30,000.00		\$ 30,000.00	

Transfers from Abroad Received Via Trade Bank of Iraq (TBI)					
Date	Euro	USD	Exchange rate	Bank fee	Money received From
January 19, 2025		\$ 5,000.00		\$ 50.00	Private Donation for Jinda
January 28, 2025	€ 90,000.00	\$ 92,164.50	1.02	\$ 460.82	Fund from Dutch
January 29, 2025	€ 23,990.00	\$ 24,597.00	1.03	\$ 122.99	WWPD
February 3, 2025		\$ 4,018.39		\$ 50.00	KirkukNow- EED
February 6, 2025	€ 24,100.00	\$ 24,823.00	1.03	\$ 124.12	Jolibell 1st shift
May 14, 2025		\$ 4,718.00		\$ 50.00	Fund from Dutch
May 21, 2025	€ 23,639.74	\$ 26,454.50	1.12	\$ 132.27	BMZ - NWE & ADWI
May 28, 2025	€ 22,188.72	\$ 25,000.00	1.13	\$ 125.00	Jolibell 2nd shift
July 17, 2025	€ 23,590.30	\$ 27,539.94	1.17	\$ 137.70	BMZ - NWE & ADWI
August 21, 2025		\$ 24,789.00		\$ 123.95	Jolibell 3rd shift
October 15, 2025	€ 23,399.19	\$ 27,350.00	1.17	\$ 136.75	BMZ - NWE & ADWI
November 9, 2025	€ 21,738.31	\$ 25,017.60	1.15	\$ 125.09	Jolibell 4th shift
November 30, 2025		\$ 1,902.00		\$ 50.00	KirkukNow -NDI
December 18, 2025		\$ 26,920.50		\$ 134.60	BMZ - NWE & ADWI
December 15, 2025		\$ 4,829.35		\$ 50.00	KirkukNow - Internews
Total	€ 252,646.26	\$ 345,123.78		\$ 1,873.29	

Transfers from WADI's Germany Account Directly for Partners					
Date	Euro	USD	Exchange rate	Amount Received	Money received From
April 4, 2025	€ 19,213.25	\$ 21,982.00	1.14	\$ 21,982.00	Citizenship fund from Wadi Germany account to Wola, Neue, Radio Dang
September 3, 2025	€ 10,575.45	\$ 11,633.00	1.10	\$ 11,633.00	Citizenship fund from Wadi Germany account to JINDA
December 11, 2025	€ 9,492.26	\$ 11,010.00	1.16	\$ 11,010.00	Citizenship fund from Wadi Germany account to WOLA
		\$ 44,625.00			

Cash Received in Iraq					
Date	Euro	USD	Exchange rate	Amount Received	Money received From
March 4, 2025		\$ 3,077.00		\$ 3,077.00	KirkukNow - Internews
April 3, 2025	€ 30,000.00	\$ 30,600.00	1.02	\$ 30,600.00	Private Donation for the house purchase
April 16, 2025	€ 18,000.00	\$ 19,800.00	1.10	\$ 19,800.00	Private Donation for the house purchase
May 11, 2025		\$ 22.90		\$ 22.90	Sale Wadi old air cooler
May 19, 2025	€ 11,424.55	\$ 12,567.00	1.10	\$ 12,567.00	Citizenship fund
June 12, 2025		\$ 1,110.00		\$ 1,110.00	Private Donation - KirkukNow
September 3, 2025	€ 6,000.00	\$ 6,600.00	1.10	\$ 6,600.00	PrivateDonation
September 3, 2025		\$ 1,776.00		\$ 1,776.00	Preparing article for RNW/ WADI
September 15, 2025		\$ 12,000.00		\$ 12,000.00	Private donation for KirkukNow
September 30, 2025		\$ 24.43		\$ 24.43	Private Donation - Abdulla bought plant for Model House
October 19, 2025		\$ 9,804.00		\$ 9,804.00	Private Donation - ADWI's Recycling Center
October 23, 2025		\$ 629.77		\$ 629.77	Private Donation - ADWI's Recycling Center
November 6, 2025	€ 9,000.00	\$ 10,435.00	1.16	\$ 10,435.00	Citizenship fund
November 9, 2025		\$ 3,765.00		\$ 3,765.00	Income from Advertisement to KirkukNow
December 1, 2025		\$ 20,762.67		\$ 20,762.67	Private donation for KirkukNow
December 20, 2025		\$ 13,800.00		\$ 13,800.00	Private donation for KirkukNow
December 23, 2025	€ 7,000.00	\$ 8,050.00	1.15	\$ 8,050.00	Private Donation
December 23, 2025		\$ 381.29		\$ 381.29	Sell of plastic in the R.C.
Total	€ 81,425	\$ 155,205.06		\$ 155,205.06	

Balance
Income
Assets
Total

wadi

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Car name (Assets)	Model	Prior year cost	Depreciation	Depreciation cost	Current Cost
Toyota Land Cruiser	2004	\$ 17,132.80	0.12	\$ 1,199.30	\$ 15,933.50
Toyota Land Cruiser	2004	\$ 17,205.20	0.12	\$ 1,204.36	\$ 16,000.84
Dodge Caravan	2015	\$ 12,269.07	0.12	\$ 1,226.91	\$ 11,042.16
Toyota - Van	2023	\$ 30,200.00	0.12	\$ 1,510.00	\$ 28,690.00
Nissan - Van	2021	\$ 21,945.00	0.12	\$ 1,097.25	\$ 20,847.75
Laptop	2017	\$ 705.28	0.15	\$ 105.79	\$ 599.49
Wadi- House		\$ 50,600.00	-	\$ -	\$ 50,600.00
Total		\$ 150,057.35		\$ 6,343.61	\$ 143,713.74



Wadi
Balance Sheet
As of 31 Dec, 2025

	Total
Assets	
Current Assets	
Accounts Receivable	
1300 Cash for Partner	0.00
1400 Working & Travel Advance	0.00
1600 Loan	0.00
1630 Employee Salary Advance	0.00
1700 Account Receivable Pending	0.00
Total for Accounts Receivable	0.00
1120 Trade Bank of Iraq #003802	581.18
1121 Trade Bank of Iraq#380202	12.60
1130A1 Petty cash main safe\$	0.00
1131A1 Petty Cash \$	8,205.15
1132A1 Petty Cash \$ - ADWI	0.00
Total for Current Assets	8,798.93
Long-term assets	
1837 Building & Land	50,600.00
Total for Long-term assets	50,600.00
Total for Assets	59,398.93
Liabilities and Shareholder's Equity	
Current Liabilities	
Accounts Payable	
2200 Wadi Internal Loan (A/P)	0.00
2210 Account payable/ KirkukNow	-31,593.21
2240 Account Payables- Field	76,866.39
2515 Accrued Payroll expenses - Field	12,496.00
Total for Accounts Payable	57,769.18
2510 Accrued Payroll Expenses	0.00
Total for Current Liabilities	57,769.18
Shareholders' equity	
Retained Earnings	287,901.63
Net Income	-286,271.88
Total for Shareholders' equity	1,629.75
Total for Liabilities and Shareholder's Equity	59,398.93

Wadi
Profit and Loss
January - December 2025

	<u>Total</u>
Income	
4300 Private Donations - Restricted	574,572.55
4930 Other Income	381.29
Total Income	<u>574,953.84</u>
Gross Profit	574,953.84
Expenses	
5020 Salaries National	387,667.43
6200 Airfares	1,258.78
6210 Hotel & Accommodation	6,583.20
6220 Allowance & Per Diem	636.37
6230 Ground Transportation Local	531.30
6251 Equipment - Computer	1,232.83
6254 Equipment - Office Equipment	1,147.33
6256 Equipment -Furniture & Fixture	241.99
6310 Event Meeting room (Hotel)	627.87
6370 Fuel	17,609.69
6500 Profesional Fees - Legal	8,590.08
6510 Profesional Fees - Translate	61.07
6540 Profesional Fees - Audit	2,175.58
6580 Bank Charge	2,806.23
6610 Telephone/Fax,Internet	1,485.74
6620 Website Support Expenses	71,240.41
6630 Office Supplies	4,727.79
6635 Food Supplies	281.30
6638 Play bus expenses	12,166.79
6640 Other Operating Costs	25,800.00
6740 Printing & Photocopying	1,541.60
6840 Equip. Repairs/Maintenance	9,493.71
6860 Staff Training	6,022.33
6870 Utility	657.83
6930 Exchange Gain/Loos	12,808.07
6960 In Kind Donation Exp.	236,600.41
8100 Community Development	2,328.24
8550 Women In Development	15,376.91
8552 Seminar	2,461.66
8600 Environmental Awareness	11,946.17
8601 Model House	13,538.94
8602 Recycling Center	1,578.07
Total Expenses	<u>861,225.72</u>
Net Earnings	-286,271.88



Trial Balance
As of 31 Dec, 2025

Full name	Debit	Credit
1300 Cash for Partner		0
1400 Working & Travel Advance		0.00
1600 Loan		0.00
1630 Employee Salary Advance		0.00
1700 Account Receivable Pending		0.00
1120 Trade Bank of Iraq #003802	581.18	
1121 Trade Bank of Iraq#380202	12.60	
1130A1 Petty cash main safe\$		0.00
1131A1 Petty Cash \$	8,205.15	
1132A1 Petty Cash \$ - ADWI		0.00
1837 Building & Land	50,600.00	
2200 Wadi Internal Loan (A/P)		0.00
2210 Account payable/ KirkukNow	31,593.21	
2240 Account Payables- Field		76,866.39
2515 Accrued Payroll expenses - Field		12,496.00
2510 Accrued Payroll Expenses		0.00
Retained Earnings		287,901.63
4300 Private Donations - Restricted		574,572.55
4930 Other Income		381.29
5020 Salaries National	387,667.43	
6200 Airfares	1,258.78	
6210 Hotel & Accommodation	6,583.20	
6220 Allowance & Per Diem	636.37	
6230 Ground Transportation Local	531.30	
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8552 Seminar	2,461.66	
8600 Environmental Awareness	11,946.17	
8601 Model House	13,538.94	
8602 Recycling Center	1,578.07	
1	952,217.86	952,217.86

