

MONA Financial Summary as on 6-30-2019

PAGE 1 <b>MONA Financial Summary as of 06-30-2019</b>			
Line #		During 1-1-2018 to 6-30-2019	During Calendar Year 2016 & 2017
1	Opening MONA bank Balance	<b>\$3,330.58</b>	\$4,333.32
2	Opening Balance with Kiritbhai Gosalia	\$2,750.00	
3	Total Donation Received ( see sheet 2)	\$2,261.00	\$19,837.00
4	Sub Total of line # 2 , # 3 and # 4 I.E. Total of Opening balance and Donations received	\$8,341.58	\$24,170.32
5	Total Donations and Honorariums Disbursed ( Sheet 3)	\$3,484.00	\$17,749.99
6	Total Expenses Disbursed	\$449.64	\$339.75
7	Sub Total of line # 5 & 6 I.E. Total Disbursement	\$3,933.64	\$18,089.74
8	Sub Total Line # 4 LESS Line # 7 Balance	\$4,407.94	\$6,080.58
9	Closing Balance with with Kiritbhai Gosalia for future disbursement .... in 2018 ( Rs, 75,000), 2019( Rs. 75,000), 2020 (Rs, 33,000)	\$1,625.00	\$2,750.00
10	Closing Balance in MONA Bank Line # 8 less Line # 9	\$2,782.94	<b>\$3,330.58</b>
	PAGE 1	MONA Financial Summary as of 06-30-2019	
	PAGE 2 -3	MONA Donations Received as of 6-30-2019	
	PAGE 4	MONA – Disbursement- Donation ; Honorarium; and Expenses as of 6-30-2019	