

Summary of 2016 & 2017

Line	MONA Financial Summary of 2016 and 2017	Total of CY 2016 & 2017	CY 2017	CY 2016	CY 2018, CY 2019, CY 2020
2	Opening bank Balance as off 1/1/2016	\$4,333.32			
3	Total Donation Received	\$19,837.00	\$501.00	\$19,336.00	
4	Sub Total of line # 2 and # 3 I.E. Total of Opening bank balance and Donations received	\$24,170.32			
5	Total Donations and Honorariums Disbursed	\$17,749.99	\$1,924.99	\$15,825.00	
6	Total Expenses Disbursed	\$339.75	\$339.75		
7	Sub Total of line # 5 & 6 I.E. Total Disbursement	\$18,089.74			
8	Sub Total Line # 4 LESS Line # 7	\$6,080.58			
9	Total Donation reserved with Kiritbhai Gosalia for future disbursement in 2018 (Rs, 75,000), 2019(Rs. 75,000), 2020 (Rs, 33,000)	\$2,750.00			\$2,750.00
10	Closing Balance in Bank as of 12/31/2017; Line #8 less line \$ 9	\$3,330.58			
11					
12	Sheet 1	Summary of	2016 N 2017	Incoming and Out going	
13	Sheet 2	Summary of	Out going	Donation and Expenses Dis	
14	Sheet 3	Summary of	incoming Donations	up to 2017	