

From 01/06/2020 To 14/04/2021

Transaction	LBP		USD	
	Debit	Credit	Debit	Credit
Total Donations	3,610,000		3,138.40	
Gulf Grassroot			2,300.00	
Lihaqqi Members	3,610,000		358.40	
Non-Lihaqqi Members			480.00	
Exchange from USD to LBP	8,881,000			
<b>TOTAL Income</b>	<b>12,491,000</b>		<b>3,138.40</b>	
Protests Expenses		2,600,000		120.00
Protests - 06/05/2020		78,000		
Batteries - Megaphone		80,000		
Protest - 08/08/2020		1,777,000		
Cleaning Tools After The Port Blast		665,000		
Megaphone				120.00
Political Relations Council		962,000		1,020.00
Food and Other Expenses (04/04 - 30/04)		962,000		
SMEX Space Rent For Meetings + Cleaning Fees				400.00
Joint Conference Fees				620.00
Media Council		1,500,000		
All Vision - 30 August Declaration		1,500,000		
Grassroots Workshops and Meetings		5,370,000		
GA Workshop		1,056,000		
Save the Bisri Valley Movement		950,000		
Workshop - Aley, Shouf, Metn Grassroots		1,500,000		
Workshop Aley Grassroot		1,864,000		
Logistics and Internal Expenses				1,344.40
Sound System				486.00
Internal Elections - Coda Software				89.00
Internet Web Hosting (May 2019 - April 2021)				769.40
Health Committee Expenses (Covid-19 Pandemic)		800,000		1,190.00
Oxygene Machine				650.00
Oxygene Bottle 10L (x2)				540.00
Oxyemeters		800,000		
Exchange from USD to LBP				1,024.00
<b>TOTAL Expenditure</b>		<b>11,232,000</b>		<b>4,698.40</b>

	LBP	USD
Balance at start period (01/06/2020)	940,000	17,821.00
Total Income	12,491,000	3,138.40
Total Expenditure	(11,232,000)	(4,698.40)
(P&L)	(77,000)	(200.00)
Balance at ending period (14/04/2021)	2,122,000	16,061.00