

From 19/10/2019 To 13/11/2019

Transaction	LBP		USD	
	Debit	Credit	Debit	Credit
Total Donations	17,807,500			
Lihagqi Members	8,797,000			
Non-Lihagqi Members	9,010,500			
The Great Departed Event	971,000			
Debt IN	11,417,250			
<b>TOTAL Income</b>	<b>30,195,750</b>			
Debt Settlement		5,301,000		
Beirut Tent		8,203,000		
Generator Expenses		1,012,000		
Rechargeable Flashlights		388,000		
Table		49,000		
Tents (x2)		230,000		
Electrical Cables		93,000		
Equipments and Tools		2,290,000		
Nylon Covers		1,200,000		
Wooden Box		50,000		
Wood Shingles		2,891,000		
Aley Tent		2,686,000		
Sound Equipments		180,000		
Water		8,000		
Transportation Fees (University Students)		200,000		
Tents		2,175,000		
Nylon Cover + Rope		123,000		
Chouf Tent		1,687,750		
Tables + Chairs		200,000		
Equipments and Tools		1,487,750		
Sound System		8,496,500		
Sound Equipments Rental (x4)		3,300,000		
Pickups Trucks Rental (x3)		2,750,000		
Speakers		2,115,000		
Sound Cables		331,500		
First Aid Kits		121,000		
Logistics and Equipments		548,000		
Masks		26,000		
Swissknife		81,000		
Phone Recharge		40,000		
Banners		201,000		
Water		200,000		
<b>TOTAL Expenditure</b>		<b>27,043,250</b>		

	LBP
Balance at start period (19/10/2019)	1,300,000
Total Income	30,195,750
Total Expenditure	(27,043,250)
(P&L)	0
Balance at ending period (13/11/2019)	4,452,500