

Orin-Ekiti Indigenes Diaspora Association OIDA

Financial Presentaion

2023/2024

Treasurer- Bayo Ajibewa

Income statement

- **Revenues**

• Member Dues Cal 21	2,936.52	
• Member Dues Cal 22	3,237.76	
• Member Dues Cal 23	1,161.85	
• Converge Contribution – ATL23	1,930.45	
Total Revenue		9,266.58

- **Expenses**

• OIDA Cal 21 – Medical and Outreach	1,754.00	
• Security Salary Payment	1,200.00	
• OIDA Cal 22 – Medical and Youth Outreach	2,900.00	
• Deposit for Converge	150.00	
• Bank fee (Jan-March 23)	30.00	
Total Expense		6,034.00

- ***Net Income*** **3,232.58**

Member Breakdown

Cal 21 - Dues

	Membership due	Membership due	Membership due	Membership due	Other contribution	Comments
2021 (Name)	Q1 (Jan-Mar)	Q2 (Apr-June)	Q3 (Jul-Sep)	Q4 (Oct-Dec)	Other contribution	
Bayo Ajibewa	\$ 50.00	\$ 50.00				
Mr. Peter Omonijo	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00		
Dr. Ayo Dada (Secretary)	\$ 50.00	\$ 50.00	\$ 48.25		\$ 20.00	Minus fee 1.75
Mr. John Aribasoye (President)	\$ 50.00	\$ 50.00	\$ 50.00	\$ 47.75	\$ 32.81	Additional contribution towards members events;
Mrs. Funke Ayeni	\$ 50.00	\$ 50.00				
Dr. Kayode Ige	\$ 50.00		\$ 48.25			One time payment \$50 minue fee 1.75
Mr. Yemi Olobunmo	\$ -	\$ 50.00	\$ 50.00		\$ 16.22	Additional contribution towards members events (minus fee of 2.19 with paypal)
Mr. Thomas Faturoti		\$ 50.00	\$ 50.00	\$ 50.00	\$ 23.58	Need additional payment since one time \$180 discount is no more?; minue fee
Mr. Tunde Aina		\$ 50.00	\$ 50.00	\$ 50.00	\$ 23.58	Need additional payment since one time \$180 discount is no more?; minue fee
Mr. Oluremi M. Ige		\$ 50.00	\$ 50.00	\$ 50.00	\$ 24.48	Need additional payment since one time \$180 discount is no more?; minue fee
Mrs. Modupe Ayeni			\$ 48.25			One time payment \$50 minue fee 1.75
Mrs. Adebanke Akinsola			\$ 48.25			One time payment \$50 minue fee 1.75
Mrs. Olubunmi Elemoso		\$ 50.00	\$ 45.50			Minus fee 4.5
Mrs. Florence Adeyemo		\$ 50.00	\$ 50.00	\$ 50.00	\$ 24.48	Need additional payment since one time \$180 discount is no more? minue fee 5.52
Mr. Boye Omonijo			\$ 48.25			One time payment \$50 minue fee 1.75
Mr. Jacob Adegboyo			\$ 48.25			One time payment \$50 minue fee 1.75
Mr. Sola Aina		\$ 50.00	\$ 50.00	\$ 50.00	\$ 22.68	Need additional payment since one time \$180 discount is no more? minue fee 7.32
Mrs. Dupe Aina		\$ 50.00	\$ 50.00	\$ 50.00	\$ 22.68	Need additional payment since one time \$180 discount is no more? minue fee 7.32
Mr. Akintade Adeniran		\$ 50.00	\$ 50.00	\$ 50.00	\$ 24.48	Need additional payment since one time \$180 discount is no more? minue fee 5.52
Mrs. Adedoyin Fashakin			\$ 48.25			One time payment \$50 minue fee 1.75
Mrs AF Faturoti		\$ 50.00	\$ 50.00	\$ 50.00	\$ 22.68	Need additional payment since one time \$180 discount is no more?; minue fee 7.32
Mr. Anthony Ojomu		\$ 50.00	\$ 46.80			One time payment \$100 minue fee 3.20
Mr. Martins B Olowo			\$ 48.25	\$ 48.25		One time payment \$50 minue fee 1.75, another One time payment \$50 minue fee 1.75 in Dec
Subtotal (cash)	\$ 300.00	\$ 800.00	\$ 1,028.30	\$ 546.00	\$ 257.67	
Total	\$ 2,936.52					
testing website	4.55					
Total per spreadsheet	\$ 2,936.52					
Withdrawal (see expense tab/SP)	\$ 1,754.00					
Bank Statement	\$ 1,182.52					
Diff	\$ -					
Statement period activity summary						
Beginning balance on 12/1					\$1,134.27	
Deposits/Credits					48.25	
Withdrawals/Debits					- 0.00	

	Membership due Q1 (Jan-Mar)	Membership due Q2 (Apr-June)	Membership due Q3 (Jul-Sep)	Membership due Q4 (Oct-Dec)	Other contribution	Comments
2022 (Name)						
Bayo Ajibewa	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00		
Mr. Peter Omonijo	\$ 50.00	\$ 50.00	\$ 50.00	\$ 43.90		One time paymet of \$200 minus fee of 6.1
Dr. Ayo Dada (Secretary)	\$ 50.00	\$ 46.50	\$ 50.00	\$ 46.80		Two time payment \$50 minuee fee 3.5, One time payment \$100 minus 3.2
Mr. John Aribasoye (President)	\$ 50.00	\$ 45.80	\$ 50.00	\$ 45.80		One time payment \$100 minuee fee 4.2, another One time payment \$100 minuee fee 4.2
Dr. Kayode Ige			\$ 48.25	\$ 48.25		One time payment \$50 minuee fee 1.75,One time payment \$50 minuee fee 1.75
Mr. Yemi Olobunmo	\$ 50.00	\$ 46.80	\$ 50.00	\$ 45.80		One time paymet of \$100 minus fee of 4.2;One time paymet of \$100 minus fee of 3.2
Mr. Thomas Faturoti	\$ 100.00	\$ 100.00	\$ 100.00	\$ 83.80		One time paymet of \$200 minus fee of 6.1;
Mrs. Thomas Faturoti	\$ 50.00	\$ 50.00	\$ 50.00	\$ 42.90		One time paymet of \$200 minus fee of 7.1
Mr. Tunde Aina	\$ 50.00	\$ 50.00	\$ 50.00	\$ 43.90		One time paymet of \$200 minus fee of 6.1
Mr. Oluremi M. Ige	\$ 50.00	\$ 50.00	\$ 50.00	\$ 24.48		180 discounted price minus processing fee of 5.52
Mr. Boye Omonijo	\$ 50.00	\$ 50.00	\$ 50.00	\$ 43.90		One time paymet of \$200 minus fee of 6.1
Mr. Jacob Adegboyoye						
Mr. Samual Aina	\$ 50.00	\$ 50.00	\$ 50.00	\$ 41.90		One time paymet of \$200 minus fee of 8.1
Mrs. Dupe Aina	\$ 50.00	\$ 50.00	\$ 50.00	\$ 41.90		One time paymet of \$200 minus fee of 8.1
Mr. A Olubummo	\$ 50.00	\$ 50.00	\$ 50.00	\$ 41.90		200 minus processing fee 8.1
Bamidele Osanyinlusi			\$ 50.00	\$ 46.80		One time paymet of \$100 minus fee of 3.2
Mrs Yemisi Akeloko						150K via Nigeria acct, paid in Nov
Mr. Solomon Adeloye	\$ 100.00	\$ 100.00	\$ 100.00	\$ 68.38		180 discounted price minus processing fee of 5.52; 200 discounted price minus processing fee of 6.1 (payer
Subtotal (cash)	\$ 800.00	\$ 789.10	\$ 898.25	\$ 760.41	\$ -	
Total	\$ 3,237.76					

Member Breakdown

Cal 23 - Dues

Contribution									
2023 (Name)	Membership due Q1 (Jan-Mar)	Membership due Q2 (Apr-June)	Membership due Q3 (Jul-Sep)	Membership due Q4 (Oct-Dec)	Other contribution Other contribution	Comments			
Mr. Peter Omonijo	\$ 50.00	\$ 50.00	\$ 50.00	\$ 43.90		One time paymet of \$200 minus fee of 6.1			
Dr. Ayo Dada (Secretary)	\$ 50.00	\$ 46.80				One time paymet of \$100 minus fee of 3.2			
Mr. John Aribasoye (President)	\$ 50.00	\$ 46.80				One time paymet of \$100 minus fee of 3.2			
Dr. Kayode Ige	\$ 50.00	\$ 46.80				One time paymet of \$100 minus fee of 3.2			
Mrs. Olubunmi Elemoso		\$ 47.75				One time paymet of \$50 minus fee of 2.25			
Bamidele Osanyinlusi	\$ 50.00	\$ 46.80				One time paymet of \$100 minus fee of 3.2			
Mr. Gabriel Olofinro	\$ 50.00	\$ 50.00	\$ 50.00	\$ 43.90		One time paymet of \$200 minus fee of 6.1			
Mr. Solomon Adelaye	\$ 50.00	\$ 50.00	\$ 50.00	\$ 43.90		One time paymet of \$200 minus fee of 6.1			
Mrs Bosi Salis			\$ 50.00	\$ 46.95		One time paymet of \$100 minus fee of 3.05			
Mr. Wale Ajibade			\$ 48.25			One time paymet of \$50 minus fee of 1.75			
Subtotal (cash)	\$ 350.00	\$ 384.95	\$ 248.25	\$ 178.65	\$ -				
Total	\$ 1,161.85								

Converge Contributions

Contribution									
2023 (Name)	Amount	Service fee	Total	Comments					
Dr. Ayo Dada (Secretary)	100	3.2	96.8						
Mr. John Aribasoye (President)	100	4.7	95.3						
Mrs. Adebanke Akinsola	100	3.2	96.8						
Mrs. Florence Adeyemo	100	3.2	96.8						
Mr. Tunde Aina	200	6.1	193.9						
Dr. Thomas Ige	100	3.2	96.8						
Mr. Sola Aina	100	4.7	95.3						
Mrs. Moji Olafisoye	100	4.7	95.3						
Mrs Yewande Olubummo	100	3.2	96.8						
Mrs. Ayodele Owolabi	200	3.2	196.8	Waiting to fee and clear bank acct on additional \$100					
Bamidele Osanyinlusi	100	3.2	96.8						
Mr. Remi Ige	100	3.2	96.8						
Dr. Ezekiel O Olubunmo	100	3.2	96.8						
Daddy Adegboyoye	100	3.2	96.8						
Mr. Peter Omonijo	100	3.2	96.8						
Mr. Gabriel Olofinro	100	3.2	96.8						
Mrs. Folashade Wuraola Oni	100	3.2	96.8						
Mr. A Olubummo	100	4.7	95.3						
Mrs Bosi Salis	100	3.05	96.95						
Adebimpe Adegboyoye	100	3.2	96.8						
Mrs Kikelomo Akeloko	100		100	Waiting to fee and clear bank acct					
Mrs Olubunmi Elemoso	100		100	Waiting to fee and clear bank acct					
Babatunde Adegboyoye	100		100	Waiting to fee and clear bank acct					
Akintade Adeniran	100		100	Waiting to fee and clear bank acct					
Mr & Mrs Faturoti	200		230	** Includes 3 t-shirt- \$10 per shirt; still waiting to clear bank and also fee					
			0						
Total (contribution)			2757.25						

Expenses

- Expenses from Account:

Project Name	Amount	Method of distribution	Date
Orin Ekiti End of year medical and outreach	1,754.00	Zelle to Adebanye Akinsole, which will be transfer to Naira	11/1/2021
Security payment salary	1,200.00	Zelle to Tunde Aina	5/25/2022
Orin Ekiti End of year medical and youth outreach	2,000.00	Zelle to Tunde Aina	11/21/2022
Orin Ekiti End of year medical and youth outreach Part 2	900.00	Zelle to Tunde Aina	11/30/2022
Total	5,854.00		

- Expenses for Converge:

Expense					
Deposit fee to Adebanye	150			Zelle for \$150 on 7/21/2023	
Food	860			Zelle for \$860 on 9/16/2023	
DJ	400			Zelle for \$400 on 9/18/2023	
Conference room	1842.56			Zelle for 1842.56 on 9/21/2023	
Decoration	175			Zelle for 175 on 9/21/2023	
	3427.56				

- Other expense not distributed: paid by members

Item	Amounts	Comments					
Website (design etc)	499.85	Design - \$100, Godaddy - \$234.85, and Website (Wix) \$168. Given to associate for free by Ainas					
Zoom	158.6	Need to reimburse back to Mr. Tunde Aina					
Zoom	158.6	Need to reimburse back to Mr. Tunde Aina renewal 6/26/2023					
Total	817.05						
Distributed	0						