

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

Account Summary Customize ORIN-EKITI INDIGENE DIASPORA Accounts Set as default

Cash Accounts \$3,232.58
Total available balance

BUSINESS CHECKING \$3,232.58
...3485 Available balance

• 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	<u>3,232.58</u>

Bank Statement Balance

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

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 Adegboyo	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 Adegboyo	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 Adegboyo	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 Adebanke 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	Amount	Method of distribution
Deposit fee to Adebanke	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	