

CRO Financial Report

(Mar. 1, 2020 to Feb. 28, 2021)

Summary of the Financial Standing on Feb. 28, 2021:

	Opening Balance	Closing Balance
	Mar. 1, 2020	Feb. 28, 2021
USD		
PayPal	USD 798.09	USD 1724.37
USD Bank Account (Canada)	USD 86.04	USD 4010.64
USD Bank Account (USA)	USD 15,802.67	USD 14,134.76
Cash (OSS)	USD 1000.21	USD 0.21
Cash (Deeb Katt)	USD 1,340.00	USD 1,088.00
Cash (Ossama Libzo)	USD 650.00	USD 550.00
Grand Total	USD 19,677.01	USD 21,507.98
CAD		
PayPal	CAD 88.7 6	CAD 2718.83
CAD Bank Account (Canada)	CAD 221.59	CAD 3290.29
Grand Total	CAD 310.35	CAD 6,609.12
EUR		
PayPal	€ 0.65	€ 201.43
Grand Total	€ 0.65	€ 201.43
GBP		
PayPal	£0	£0
Grand Total	£0	£0
Grand Total	LU	LU
RUB		
Cash (Deeb Katt)	RUB 13,000.00	RUB 0,000.00
Cash (Deep Ratt)	1100 13,000.00	1100 0,000.00
Grand Total	RUB 0.00	RUB 0,000.00

Liabilities (on Feb. 28, 2021):

Loan by Deeb Katt: USD 1000 (Carried from Last year) Loan by Tina Abzakh: USD 500 (Carried from Last year) Loan by OSS: USD 2748.50 (Carried from Last year)

Total CRO Expenditure (Mar. 1, 2020 – Feb. 28, 2021): <u>USD 62,790.00</u>

Small Business Support Program (SBSB):

USD 12,500.00

Five Projects at USD 2,500.00 Each

The CRO Financial Support Program:

USD 900.00

USD 500.00 (Special Loan – M.T.) and USD 400.00 (Film Festival Support)

The CRO Education Program:

USD 16,688.00

USD 15,188.00 Backpack Support Program distributed among 244 Students USD 1,500.00 High Education Scholarship (Three students)

The CRO Awards Program:

USD 400.00

USD 400.00 Cost the Medals Covered by OSS.

The CRO Charity and Relief Program:

USD 32,302.00

USD 14,000.00 were collected (Zakat El-Fitra)

USD 1,800.00 Support of Orphans in Turkey

USD 13,067.00 Medical Assistance

EUR 3,000 = USD 3,435 Welfare Assistance



CRO Financial Report (Mar. 1, 2021 to Feb. 28, 2022)

Summary of the Financial Standing on Feb. 28, 2022:

	Opening Balance	Closing Balance
	Mar. 1, 2021	Feb. 28, 2022
USD		
PayPal	USD 1,724.37	USD 1,931.11
USD Bank Account (Canada)	USD 40,10.64	USD 1,987.24
USD Bank Account (USA)	USD 14,134.76	USD 7,897.23
Cash (OSS)	USD 0.21	USD 0.00
Cash (Deeb Katt)	USD 1,088.00	USD 14,128.00
Cash (Ossama Libzo)	USD 550.00	USD 3,675.00
Grand Total	USD 21,507.98	USD 29,618.58
CAD		
PayPal	CAD 2718.83	CAD 114.10
CAD Bank Account (Canada)	CAD 3290.29	CAD 954.39
Grand Total	CAD 6,609.12	CAD 1,068.49
EUR		
PayPal	€ 201.43	€ 0.00
Wise	€0	€ 1897
Grand Total	€ 201.43	€ 1897.00
TRY		
Wise	TRY 0.00	TRY 4202.00
Grand Total	TRY 0.00	TRY 4202.00
RUB		
Cash (Deeb Katt)	RUB 0,000.00	RUB 0,000.00
Grand Total	RUB 0,000.00	RUB 0,000.00

Liabilities (on Feb. 28, 2022):

Loan by Tina Abzakh: USD 500 (Carried from Last year) Loan by OSS: USD 2,748.50 (Carried from Last year)

Total CRO Expenditure (Mar. 1, 2021 – Feb. 28, 2022): <u>USD 96,749.00</u>

Small Business Support Program (SBSP):

USD 0.00

No SBSP or this year

The CRO Financial Support Program:

USD 2500

USD 2,500.00 was set aside for short term loans and this was circulated several time.

The CRO Education Program:

USD 57,145.00

USD 52,745.00 Student Support Program (Part of the Circassian Coalition Program)

USD 3,400.00 Backpack Support Program distributed among 460 Students

USD 1,000.00 Scholarship Support

The CRO Awards Program:

USD 400.00

USD 400.00 Cost the Medals Covered by OSS.

The CRO Charity and Relief Program (Zakat, Medical, and Emergency Assistance): USD 36,704



CRO Financial Report (Up to Date) (Mar. 1, 2022 to Fab. 20, 2024)

(Mar. 1, 2023 to Feb. 29, 2024)

Summary of the Financial Standing on Feb. 29, 2024:

	Opening Balance	Closing Balance
	Mar. 1, 2023	Feb. 29, 2024
USD		
PayPal	USD 10,485.01	USD 20,955.84
USD Bank Account (Canada)	USD 428.38	USD 401.98
USD Bank Account (USA)	USD 1,953.06	USD 31,565.98
Cash (OSS)	USD 0.00	USD 200.00
Cash (Deeb Katt)	USD 10,902	USD 3,448
Cash (Ossama Libzo)	USD 642	USD 1,577
Cash (Nart Tamzouk)		USD 2,630
Wise	USD 164.11	USD 164.11
Grand Total	USD 24,443.45	USD 60,932.91
CAD		
PayPal	CAD 114.10	CAD 114.10
CAD Bank Account (Canada)	CAD 5,094.27	CAD 8,253.77
Grand Total	CAD 5,208.37	CAD 8,367.87
EUR		
PayPal	€ 0.00	€ 0.00
Wise	€ 3,171.80	€ 18,805.45
Grand Total	€ 3,171.80	€ 18,805.45
TRY		
Wise	TRY 9,335.00	TRY 350.00
Grand Total	TRY 9,335.00	TRY 350.00
RUB		
Cash (Deeb Katt)	RUB 0,000.00	RUB 0,000.00
Grand Total	RUB 0,000.00	RUB 0,000.00

Liabilities (on Feb. 28, 2024):

Loan by OSS: USD 2,248.50 (Carried from Last year)

Total CRO Expenditure (Mar. 1, 2023 – Feb. 29, 2024): USD 59,321

Small Business Support Program (SBSP):

USD 0.00

No SBSP or this year

The CRO Financial Support Program:

USD 2,500

USD 2,500.00 was set aside for short term loans and this was circulated several times.

The CRO Education Program:

USD 16,237.00

USD 16,237.00 Student Support Program (Part of the Circassian Coalition Program)

The CRO Awards Program:

USD 800.00

USD 800.00 Cost the Medals Covered by OSS.

The CRO Charity and Relief Program (Zakat, Medical, and Emergency Assistance):

USD 42,284



CRO Financial Report

(Mar. 1, 2022 to Feb. 28, 2023)

Summary of the Financial Standing on Feb. 28, 2023:

	Opening Balance	Closing Balance
	Mar. 1, 2022	Feb. 28, 2023
USD		
PayPal	USD 1,931.11	USD 10,485.01
USD Bank Account (Canada)	USD 1,987.24	USD 428.38
USD Bank Account (USA)	USD 7,897.23	USD 1,953.06
Cash (OSS)	USD 0.00	USD 0.00
Cash (Deeb Katt)	USD 14,128.00	USD 10,902
Cash (Ossama Libzo)	USD 3,675.00	USD 642
Wise	USD 0.00	USD 164.11
Grand Total	USD 29,618.58	USD 24,574.56
CAD		
PayPal	CAD 114.10	CAD 114.10
CAD Bank Account (Canada)	CAD 954.39	CAD 5,094.27
Grand Total	CAD 1,068.49	CAD 5,208.37
EUR		
PayPal	€ 0.00	€ 0.00
Wise	€ 1,897	€ 3,171.80
Grand Total	€ 1,897.00	€ 3,171.80
TRY		
Wise	TRY 4,202.00	TRY 9,335.00
Grand Total	TRY 4,202.00	TRY 9,335.00
RUB		
Cash (Deeb Katt)	RUB 0,000.00	RUB 0,000.00
Grand Total	RUB 0,000.00	RUB 0,000.00

Liabilities (on Feb. 28, 2023):

Loan by Tina Abzakh: USD 500 (Carried from Last year) Loan by OSS: USD 2,748.50 (Carried from Last year)

Total CRO Expenditure (Mar. 1, 2022 – Feb. 28, 2023): <u>USD 123,096.00</u>

Small Business Support Program (SBSP):

USD 0.00

No SBSP or this year

The CRO Financial Support Program:

USD 2500

USD 2,500.00 was set aside for short term loans and this was circulated several time.

The CRO Education Program:

USD 46,716.00

USD 46,716.00 Student Support Program (Part of the Circassian Coalition Program)

The CRO Awards Program:

USD 400.00

USD 400.00 Cost the Medals Covered by OSS.

The CRO Charity and Relief Program (Zakat, Medical, and Emergency Assistance): USD 73,480