

## 2017 DMWC International Charity Bazaar, Expenditure Money

Expenditure Money - Source	Amount MKD	Date
Bank Charges	1.191	1-Jun to 1-Decemberr
Niko ICT GROUP Invoice 00345 - 2 - 2017	305.310	3- October
DMWC 10 %	34.215	28-November
<b>TOTAL Expenses</b>		
	<b>340.716</b>	<b>1- December</b>

*The total funds collected from June 2017 to 24 July 2017 is 342,125 MKD*

*The total amount disbursed from June 2017 to 1 December 2017 is 340,716 MKD*

*The remaining amount of 1,409 MKD will be rolled over to the 2018 project.*