



ACCOUNTABILITY



ASSOCIATION NAME:	OEF DE EL SALVADOR		
PROJECT'S NAME:	PROJECT "IMPROVING THE OPPORTUNITIES OF CHILDREN AND FAMILIES IN 4 COMMUNITIES IN EL SALVADOR, THROUGH THE VIRTUOUS CIRCLE OF SUPPORT"		
ADDRESS:	Calle Dr. Roberto Masferrer y Pj. Dr. Mario Romero Alvergue No. 1320 Colonia Médica, San Salvador		
PHONE NUMBER	2225-7888	Fax	2225-7888

Elaboration Date	28-ene-26
Reported Period	December 2025
Report	04
Approved Amount	\$4,475.00

FINANCIAL SOURCE: ROTARY CLUB INTERNATIONAL

INCOME

Initial Donation for the Execution of the Project, received on August 04th, 2025	\$ 4,474.30
(-) Bank Fee For Transfer Received	\$ 11.30
TOTAL FUNDS RECEIVED	\$ 4,463.00


OUTCOME

- Accumulated Expenses during reported period June to December 2025	\$ 4,463.00
1.3 Project Facilitators	\$ 4,463.00

AVAILABILITY TO BE EXECUTED

Available Cash until December 31th 2025, at check account No. 096510027732	\$ -
TOTAL FOUNDS	\$ 4,463.00

San Salvador, January 28, 2026


 Elaborated by:
 Carlos Wilfredo Rosales Castellanos
 Administración and Finance Submanagement




 Authorized
 Dra. Dinorah Beatriz Sánchez de Flores
 Executive Director



ASSOCIATION NAME:

PROJECT'S NAME:

ASOCIACION PARA LA ORGANIZACIÓN Y EDUCACION EMPRESARIAL FEMENINA DE EL SALVADOR



PROJECT "IMPROVING THE OPPORTUNITIES OF CHILDREN AND FAMILIES IN 4 COMMUNITIES IN EL SALVADOR, THROUGH THE VIRTUOUS CIRCLE OF SUPPORT"

Expenses Report from to December 2025

FINANCIAL SOURCE:

DEL MAR SOLANA BEACH ROTARY CLUB INTERNATIONAL

Trasacción #	Date	Check #	Factura #	Provider/Beneficiary Name	Description	Amount
33	12-Dec-25	EGR-120003	Payrool Sheets	OEF de El Salvador	Transfer of funds for payment of income tax corresponding to the month of November 2025	\$ 10.00
34	17-Dec-25	EGR-120002	Payrool Sheets	OEF de El Salvador	Transfer of funds for christmas bonus payment corresponding from 13/12/2025 to 20/10/2025	\$ 259.00
35	22-Dec-25	EGR-120004	Payrool Sheets	Ana Delmy González de Avendaño	Payment of Fees to the Facilitator assigned to the project, corresponding to the month of December 2025	\$ 90.00
36	28-Dec-25	EGR-120005	Payrool Sheets	OEF de El Salvador	Payment of salaries to facilitators assigned to the project for the month of December 2025.	\$ 725.32
37	30-Dec-25	EGR-120006	Payrool Sheets	Fondo de Pensiones AFP CONFIA S.A.	Payment of labor benefits to Pension Fund -AFP CONFIA-corresponding to the month of December 2025.	\$ 21.41
38	30-Dec-25	EGR-120007	Payrool Sheets	Fondo de Pensiones AFP CRECER S.A.	Payment of labor benefits to Pension Fund -AFP CRECER- corresponding to the month of December 2025.	\$ 41.95
39	30-Dec-25	EGR-120008	Payrool Sheets	Instituto Salvadoreño del Seguro Social	Payment of labor benefits to Social Security corresponding to the month of December 2025.	\$ 45.52
47	30-Dec-25	EGR-120009	Payrool Sheets	OEF de El Salvador	Transfer of funds for payment of income tax corresponding to the month of December 2025	\$ 10.00



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FINANCIAL SOURCE:

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Trasacción #	Date	Check #	Factura #	Provider/Beneficiary Name	Description	Amount
48	30-Dec-25	EGR-120010	Proof	OEF de El Salvador	Reimbursement for adjustment in salary payments to the month of December 2025	\$ 36.47
					TOTAL OF EXPENSES	\$ 4,463.00


 Authorized by:
 Carlos Wilfredo Rosales Castellanos
 Administration and Finance Submanagement




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 Dra. Dinorah Beatriz Sánchez de Flores
 Executive Director