



Tahirkheli Express

Quarterly Statement 2024 Q1 January to March

Location Currency	US USD	UK GBP	Pakistan PKR	Combined USD*
Beginning Balance	50,977	254	1,586,597	57,034
Donations for Education	3,800	740	100,000	5,092
Donations for Ramadan Package	9,061	1,050	345,300	11,627
Transfers to Pakistan	18,156	905	5,022,097	
Bank Charges/Other Fees	146	15	-	165
Admin (Wages)	-	-	66,000	238
Website/IT	124			124
Travel/Expenses for Ramadan Pkg			42,373	153
Total Administrative Costs	270	15	108,373	679
Education Support Payments			1,656,225	5,962
Ramadan Package			3,187,371	11,475
Tuition Center (Ghazi)			378,950	1,364
Total Quarter Expense	270	15	5,330,919	19,480
Ending Balance	45,412	1,124	1,723,075	53,031

*** Exchange rates applied**

GBP to USD 1.26

PKR to USD 0.0036

PKR to GBP 0.0028