

FUNDS SENT TO ULQIN		
Date	\$ Amount	Comment
10/25/2021	61,159	Bank in Ulqin charged a transfer fee of \$341 = \$61,159 left
12/27/2021	44,765	Bank in Ulqin charged a transfer fee of \$235 = \$44,765 left
4/11/2022	51,714	Bank in Ulqin charged a transfer fee of \$ 286=\$ 51,714 Left
6/1/2022	59,670	Bank in Ulqin charged a transfer fee of \$ 330=\$ 59,670 left
	217,308	Total sent to Ulqin

DOLLARS EXCHANGED TO EUROS		
Date	\$ Amount Exchanged	Comment
10/29/2021	30,000	It was exchanged at a rate of \$1 = 0.85 €; 30,000 x 0.85 € = \$ 25,500
1/31/2022	4,500	It was exchanged at a rate of \$1 = 0.88 €; 4,500 x 0.88 € = \$ 3,960
3/4/2022	22,500	It was exchanged at a rate of \$1 = 0.90 €; 30,000 x 0.90 € = \$ 20,250
4/21/2022	30,000	It was exchanged at a rate of \$1 = 0.92 €; 30,000 x 0.92 € = \$ 27,600
6/10/2022	31,000	It was exchanged at a rate of \$1 = 0.93 €; 30,000 x 0.93 € = \$ 28,830
	118,000	All together we exchanged \$ 118,000 to 106,140 euro

PAYMENTS IN EUROS		
Date	€ Amount Paid	Comments
10/31/2021	8,266	20 desktop computers for High School in Ulqin. 2 desktop computers & 4 printers/scanners for Middle School in Katerkoll (donated by Hajdari Family specifically for this purpose)
10/31/2021	1,000	Architect for Watermill plans
11/1/2021	560	To L & G Design for 3 banners: 2m x 3m, 1m x 80cm & 1m x 120cm
11/3/2021	300	For balls for Girls Volleyball Club (250 + 50)
11/8/2021	9,250	Given to Ruzhdi Rama to build/fix the location for Ana e Malit Karate Club. Please see detailed report.
12/10/2021	630	AC/Heat unit for Bright Minds rental space
12/11/2021	85	drinks/snacks for official opening of the Bright Minds rental space
12/25/2021	941	L & G Design for T-shirts for Karate Club & girls volleyball club
12/25/2021	1,100	Kallaba Company for New Year presents for Karate Club, girls volleyball club and Bright Minds (about 200 kids)
12/28/2021	150	Bright Minds New Year's Pizza Party
12/28/2021	50	Bright Minds wall paper decoration
12/28/2021	150	Trojet Tona Ensemble for preparation for TV Teuta New Year's program
12/29/2021	149	New Year's Pizza Party for girls volleyball club

12/30/2021	255	New Year's Pizza Party for Karate Club	
1/6/2022	160	Jerseys for Ana e Malit junior soccer team	
1/8/2022	90	Speaker for Trojet Tona Ensemble	
1/9/2022	189	Choreographer for practice for Trojet Tona Ensemble	
1/30/2022	160	Choreographer for practice for Trojet Tona Ensemble	
1/31/2022	3,960	Deposit for the Watermill	
2/2/2022	300	Trojet Tona and Bright Minds emblems/signs for the front of the rental space	
2/6/2022	150	Choreographer for practice for Trojet Tona Ensemble	
2/17/2022	740	Trojet Tona Ensemble (17 members) visit to Kosovo Independence Day Concert (350 mini bus, 110 accommodation, 96 lunch, 125 diner, 34 soft drinks & 22.6 tolls)	
2/27/2022	300	Edisa Shaba - Donacion (Social case)	
2/27/2022	168	Choreographer for practice for Trojet Tona Ensemble	
3/5/2022	2,500	to fix the doors for the school gym in Katerkoll where the girls practice volleyball. They were unsafe for the kids.	
3/5/2022	5,000	to Karate Club for Kimono and other necessary supplies	
3/6/2022	182	Choreographer for practice for Trojet Tona Ensemble	
3/8/2022	4,540	9 Albania-American Organizations sponsored the event held for Albanian Teachers day on 03/07/22. Cost: 2,250 euro for 300 t-shirts with logos of the 11 Organizations, 1,590 euro (buses from Plave & Guci, Tuz, Kraj, Katerkoll; Teacher pay day and sandwiches and soft drinks), 700 euro one night accommodation including dinner and breakfast for 50 people from Plave & Guci). The bill was paid by Trojet Tona but the 9 organizations will send \$450 each. Shoqatat: 1. Jehona e Malesis (Detroit); 2. Peja (NY); 3. Malesis E Madhe (NY); 4. Kraja (NY); 5. Shoqata Atdhetare Malesis E Madhe (Detroit); 6. Ulqini (Chicago); Fondacionet: 7. Plave & Guci; 8. Trieshi & 9. Trojet Tona.	
3/9/2022	300	to Ardit Seferi for the music for the Trojet Tona Ensemble	
3/10/2022	85	For Trojeve Tona banner	
3/13/2022	172	Choreographer for practice for Trojet Tona Ensemble	
3/19/2022	719	Trojet Tona Ensemble trip to "Vallija Dyshe" held in Kosova	
3/19/2022	350	Bright Minds jumping to sprint	
3/21/2022	350	For Bright Minds after-school program for Spring start for a BBQ & Play day for 70 kids with parents from Ulqin and Ana e Malit.	
3/24/2022	185	Choreographer for practice for Trojet Tona Ensemble	
3/25/2022	300	Sulejman Bisha - Donacion (Social case)	
3/26/2022	300	Adem Suma - Donacion (Social case)	
3/26/2022	797	Trojet Tona Ensemble trip to "Flakadani I Karadakut" festival in Kosova.	
3/26/2022	1,000	To prepare muzik for the Festival in Kosova	
3/26/2022	350	To tow and fix Dini's car that broke down on the way to "Flakadani I Karadakut" festival in Kosova.	

3/29/2022	40	Clothes rental for the Ensemble	
3/30/2022	100	to cover the Watermill during construction to prevent rain damage	
3/31/2022	4,040	2nd payment for the Watermill renovation	
4/15/2022	2,750	Fix Watermill water canal	
4/17/2022	3,900	Traditional close for the Trojet Tona Ensemble	
4/28/2022	100	Agron Ujkashit for Emblem for Trojet Tona Ensemble	
4/28/2022	120	To Din Zeneli for Watermill electricity	
4/28/2022	1,000	To Edmir Lika for ILIRET soccer school	
4/30/2022	250	Trojet Tona Ensemble preparation for the May fest in little beach in Ulqin	
4/30/2022	70	Trojet Tona Ensemble preparation for the May fest in little beach in Ulqin	
4/30/2022	9,700	Final payment for the Watermill Renovation	
4/30/2022	135	Food for workers at the Watermill	
5/6/2022	400	To Ilmi Kasneci for documentary film	
5/7/2022	195	Pica and soft drinks during distribution of scholarships	
5/8/2022	1,400	to Agim Rizaja for Watermill windows on the 1st floor	
5/16/2022	1,000	Laptop for Trojet Tona Ensemble	
5/7/2022	11,910	Excursion for 8 & 9 graders from Katerkoll and Kraja (plus \$2,200). 115 students and teachers.	
5/14/2022	17,650	Excursion for 9 graders from Plave & Guci (plus \$2,600). 150 students and teachers.	
5/21/2022	3,200	Excursion for Dacaj School in Rozhaj	
5/29/2022	1,840	Trojet Tona Ensemble trip to Vlora festival.	
5/30/2022	100	Transportation for girls volleyball team to Ulqin in March.	
5/30/2022	200	Transportation for girls volleyball team to Tivar in May.	
	106,333	Euros spent (106,333€ spent - 106,140€ from dollar exchange = 193€ paid by Hajredin Veliu	
PAYMENTS IN DOLLARS			
Date	\$ Amount Paid	Comments	
		After we had distributed the funds for students in April of 2021, we had a request to help 5 more students and one family who was sick with Covid. Since we had no funds left, we borrowed \$2,000 from Xhevdet Ibroci and we gave \$300 each to 2 sisters Molla, 2 sisters Resulbegu, Osmani and \$500 to Tana Veliqi family with Covid.	
10/29/2021	2,000	\$2,000 was returned to Xhevdet Ibroci.	
11/26/2021	400	Given to Middle School in Katerkoll for the students to publish the school magazine "Shkendia"	
		Given to Seneid Suma for 1 year rent for a location where are held the after school program classes for "Bright Minds" program, free English courses. This location will be used for other activities organized by the community	
12/1/2021	2,000		

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12/13/2021	500	Girls Volleyball coaches for November 2021
		It was not exchanged. For families with children who don't have a parent (\$16,500); For families with children whose parent(s) are disabled (\$8,000); Social Cases (\$6,300); Shool for children with special needs in Ulqin (\$4,000).
12/28/2021	34,800	
1/31/2022	400	For English teacher (for English courses)
2/1/2022	3,300	Girls Volleyball coaches for December 2021, 1/2 of January, February, March, April & May of 2022
2/1/2022	3,600	Karate Club coaches for January, February, March, April, May & June of 2022
2/7/2022	1,000	To renovate the road in Kravar
2/8/2022	300	To Haxhi Shaba (social case)
3/21/2022	400	For English teacher (for English courses)
5/6/2022	450	For the expenses to correct the last name
5/7/2022	31,300	For Students distributed beginning of May 2022 for year 2021/2022. All together 56 students (17 students \$800 each, 30 students \$500 each & 9 students \$300 each)
5/7/2022	2,200	Excursion for 8 & 9 graders from Katerkoll and Kraja (in addition to 11,910 euro). 115 students and teachers.
5/16/2022	2,600	Excursion for 9 graders from Plave & Guci (in addition to 17,650 euro). 150 students and teachers.
5/27/2022	200	to Ali Celiku for T-shirts for Dacaj School
6/15/2022	1,500	To Esat Mehmedit to publish the book "Dasma ne Ane te Malit - ritet dhe ceremoniali"
6/15/2022	1,200	To Zenepe Dibra to publish the book "Lidhjet Historike mes Shkodres dhe Ulqinit"
		Given to Seneid Suma for 2 more years rent (3 years all together) for the space for after school program "Bright Minds". This location will be used for other activities organized by the community.
6/15/2022	4,000	
6/15/2022	3,600	Paid Girls Volleyball coaches for until New Year 2023
6/15/2022	3,600	Paid Karate Club coaches for until New Year 2023
		99,350 Dollars spent
		All together sent in Ulqin \$ 217,308 - \$ 118,000 exchanged to euros - 99,350 distributed in dollars = \$ -42 (paid by Hajredin Veliu)

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2021/2022 Donations *DISTRIBUTED FOR NEW YEAR 2022*

Donated to families with children who don't have one or both parents and who are younger than 18 or over 18 years old and are in college. Families of:	Amount \$
Haxhi Lleshit - 1 child in middle school	1,000
Bilal Bejtja - 2 children in high school	1,500
Hasan Rexha - 1 child in college	1,000
Vesna Kocovici - 2 small children	1,500
Ruzhdi Veliqit - 2 children in high school	1,500
Taip Osmanit - 2 children in college	1,500
Mirsada Shaba - 1 child in college	1,000
Sabri Sukes - 1 child in high school	1,000
Mirsad Tahirit - 2 small children	1,500
Luljeta sella - 2 children in middle school	1,500
Mihana Mehmeti Doda - 2 children in high school	1,500
Nazire Capriqi Kraja - 1 child in middle school	1,000
Isa Rexha - 1 child in college	1,000
13 Families Total \$ for this group	16,500
Donated to families with children whose parents are with special needs and who are younger than 18 or over 18 years old and are in college. Families of:	Amount \$
Ragip Caushi	1,000
Bari Rexha	1,000
Agustin Filipaj	1,000
Miradin Dabi	1,000
Safet Islami	1,000
Hajredin Asllani	1,000
Shaban Kasneci	1,000
Qemal Peliku	1,000
8 Families Total \$ for this group	8,000

DISTRIBUTED FOR NEW YEAR 2022

2021/2022 Donations

Donated to families who are in need, mostly elderly	Amount \$
Xhevo Caushi	300
Naslije Caushi	300
Ali Jahja	300
Sebije Koka	300
Nena & motra e Shemsi Kaleziqit	300
Xhenete Hoxhiqi	300
Beqir & Sije Demiri	300
Qazim Aloshi	300
Basri Aloshi	300
Xheladin Aloshi	300
Paulina Nrekiqi	300
Nen & blje ne Kaliman - Musliqi	300
Qamile Llolla	300
Mereme Rexha	300
Aishe Sukaliqi	300
Beqir Husi	300
Sejdi Mehani	300
Skender Deda	300
Isat Musliu	300
Suad Tahiri	300
Gjyze Berkanit	300
Haxhi Shaba	300
21 Families Total \$ for social cases	6,600
School for children with special needs in Ulqin - Bilal Allaj	4,000
Total Donated	35,100

School Year 2021/2022 Donations to Students

DISTRIBUTION APRIL 2022

	Emri	Mbiemri	\$	Viti i Lin	Fakulteti	Drejtimi	Viti	Nota
1	Blendi	Capriqi	800	1998	"Hasan Prishtina" Prishtin	Mejeksi e pergjitheshme	4	7.9
2	Maida	Gjoni	800	1998	Universiteti i Mjeksis Tira	Mejeksi e pergjitheshme	5	8.56
3	Arbana	Holli	800	1999	"Hasan Prishtina" Prishtin	Mejeksi e pergjitheshme	4	8.7
4	Leudrita	Mustafa	800	1998	Universiteti i Mjeksis Tira	Mejeksi e pergjitheshme	5	8.06
5	Zahide	lleshi	800	1999	Universiteti i Mjeksis Tira	Mejeksi e pergjitheshme	3	7.17
6	Vesida	Veliu	800	2000	Universiteti i Mjeksis Tira	Mejeksi e pergjitheshme	3	7.22
7	Enisa	Veliu	800	2001	Universiteti i Mjeksis Tira	Mejeksi e pergjitheshme	1	
8	Barbana	Kurti	800		Universiteti i Mjeksis Tira	Mejeksi e pergjitheshme	4	7.6
9	Dorijana	Meqikuki	800	2000	Universiteti i Mjeksis Tira	Mejeksi e pergjitheshme	4	7.84
10	Erion	Ibrahimi	800	2000	Universiteti i Mjeksis Tira	Mejeksi e pergjitheshme	3	7.41
11	Nora	Gjoni	800	2000	Fakulteti Mjeksis Prishtin	Mejeksi e pergjitheshme	3	8.45
12	Flaka	Avdiu	800	1999	Universiteti i Mjeksis Tira	Mejeksi e pergjitheshme	4	7.12
13	Aid	Halili	800		Universiteti i Mjeksis Tira	Mejeksi e pergjitheshme	2	7.05
14	Egzona	Salaj	800	1997	Universiteti i Arteve Tirar	Kanto (solo kendim) & Mesuesi		8.7
15	Veneta	Berisha	800	1990	Fakulteti Mjeksis Prishtin	Specializim - Kirurgji		
						International Relations; Major 2: Business Aministration-Finance		
16	Arlinda	Osmanov	800	1997	American University in B	Web & Mobile Computing (IT), Mangement & Entrepreneurship	III	3.67/4.00
17	Arjon	Taipoviq	800	2001	Rochester Institute of Te			
18	Enis	Asllani	500	1996	"Hasan Prishtina" Prishtin	Ndertimtari Konstruktive	mbaru	7.17
19	Anesa	Muslijevic	500	2002	"Hasan Prishtina" Prishtin	Ekonomik	1	
20	Miranda	Maku	500	1998	"Hasan Prishtina" Prishtin	Master Gjeografi	1	9
21	Debora	Gjeka	500	2001	"Hasan Prishtina" Prishtin	Ekonomik-Banka & Financa	1	9.33
22	Zerina	Gjeka	500	1998	"Hasan Prishtina" Prishtin	Arkitektur	5	7.49
23	Amina	Ljukoviq	500	1994	"Hasan Prishtina" Prishtin	Master i Edukimit Inkluziv		7.12
24	Fatjona	Gjeka	500	1999	"Hasan Prishtina" Prishtin	Letersi Shqipe	4	7.24
25	Ardian	Mehmeti	500	1998	"Hasan Prishtina" Prishtin	Elektroenergjetik	3	6.56
26	Vullnet	Laniku	500	2000	"Hasan Prishtina" Prishtin	Telekomunication	3	8.3
27	Mirjeta	Cuca	500	1999	"Hasan Prishtina" Prishtin	Edukim Fillor	4	8.6
28	Armenita	Avdiu	500	1999	"Hasan Prishtina" Prishtin	Hidroteknik	4	7.35
29	Anisa	Lucoviq	500	1999	Shkenca Sociale Un. Tirar	Psikologji Shkollore	4	7.07
30	Mensur	Pali	500	1998	"Hasan Prishtina" Prishtin	Ndertimtari Konstruktive	4	6.73
31	Aurora	Avdiu	500	1996	Shkenca Sociale Un. Tirar	Pedagogji e Specializuar Sociale		7.2
32	Blendisa	Osmanov	500	1998	Shkenca Sociale Un. Tirar	Sociologji ezhvillimeve shoqerore		7.1
33	Vediha	Gjonoviq	500	2000	"Hasan Prishtina" Prishtin	Letersi Shqipe	3	9.7
34	Jetlira	Hoxha	500	2000	"Hasan Prishtina" Prishtin	Inxhieneri Kompjuterike	2	6.83
35	Albulena	Ujkashi	500	2000	"Hasan Prishtina" Prishtin	Fakulteti i Arteve-Pikure	2	8.5
36	Adisa	Lukoviq	500	1997	"Hasan Prishtina" Prishtin	Master Biologji	2	8.31
37	Ajdina	Metanovi	500	1998	"Hasan Prishtina" Prishtin	Gjuhe dhe Letersi Gjermane	2	9.27
38	Sabina	Kolenovic	500	1998	"Hasan Prishtina" Prishtin	Farmac	5	7.64
39	Elmedina	Bisha	500	1995	Universiteti Shkodres L.G	Psikologji Organizative	3	8.34
40	Ajdina	Lleshi	500	2001	"Hasan Prishtina" Prishtin	Elektroenergjetik	2	6.89
41	Jetmir	Gjoni	500	2001	"Hasan Prishtina" Prishtin	Shkenca Kompjuterike	3	7.9

STUDENTS

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42	Ardona	Rexha	500	2001	Universiteti Shkodres L.G	Infermieri e Pergjitheshme	2	
43	Era	Draga	500	1999	"Hasan Prishtina" Prishtine	Antropologji Kulturore	4	9
44	Ardita	Rexha	500	2002	"Hasan Prishtina" Prishtine	Letersi Shqipe	1	
45	Fatjon	Hoti	500	2000	AAB-Fushe Kosove	Arkitektur	III	8.07
46	Fatjona	Veliq	500	2000	AAB-Fushe Kosove	Radiologji	II	7.81
47	Endi	Mustafa	500	2000	Universiteti per Biznes dhe Technologji (UBT)	Inxhinieri e Energjise Eficiente dhe Manaxhment	III	9.32
48	Elda	Kurti	300	2000	Universiteti Luigj Guraku	Matematik	II	9.33
49	Debora	Seloviq	300	1999	Universiteti i Malit Zi	Programi studimor per arsimin e Mesuesve ne Gjuhen Shqipe	IV	8.06
50	Leonida	Hoxhiq	300	2001	Universiteti i Malit Zi	Programi studimor per arsimin e Mesuesve ne Gjuhen Shqipe	II	7.77
51	Sadat	Lukoviq	300	1998	Universiteti i Malit Zi	Pergatitja e Mesuesve te arsimit fillor	V	8.23
52	Mersida	Taganoviq	300	2000	Universiteti i Malit Zi	Programi studimor per arsimin e Mesuesve ne Gjuhen Shqipe	III	8.37
53	Lindon	Loloviq	300	2001	Universiteti i Malit Zi	Ekonomik	II	7.13
54	Elsa	Molla	300	1998	Universitet ne Cetin	Gjuha malazeze dhe letersia	V	8.59
55	Rejhana	Taipoviq	300	2001	Universiteti i Malit Zi	Drejtimi i mesusis	II	7.11
56	Nadire	Sukaliq	300	2001	Universiteti i Malit Zi	Arsimimi i mesuesve ne gjuhen Shqipe	II	7.53
Total given			31300					

Ekskurzioni per Ane te Malit dhe Kraj me Maj 07, 08 & 09, 2022:

- 2 dite dhe nji nate per 115 veta, nxensa te klases se VIII dhe IX dhe arsimtar ka kushtu 55 euro per person (pa transport) $115 \times 55 \text{ euro} = 6,325 \text{ euro}$.
- 1 dite dhe 1 nate extra per 50 veta, nxensit e klases se IX dhe arsimtar ka kushtu 50 euro per person (me transport). $50 \times 50 \text{ euro} = 2,500 \text{ euro}$.
- Total 9,000 euro Muslim Llolles
- 500 euro Mini-busi per 2 dite.
- 1,400 euro per 2 autobusat e mdhenje per 2 dite.
- 600 euro 115 maica me Shqiponje souvenir.
- 150 euro uje.
- 100 miscellaneous.
- 160 euro per Guiden dy ditore.

TOTAL NE EURO 11,910 euro

- \$1,000 per 5 arsimtar nga \$200 per ekskurzionin 3 ditore
- \$600 per 4 arsimtar nga \$150 per ekskurzionin 2 ditore
- \$100 per 2 mesuese shoqeruese
- \$100 1 asistente
- \$200 per 1 mbikeqyres te ekskurzionit
- \$200 per Guiden tre ditore

TOTAL NE DOLLAR \$2,200

Ekskurzioni per Plave e Guci Maj 13, 14 & 15, 2022:

Shpenzimet:

1. I kam dhane Muslimit \$1,000 me i pas me vete extra nese Shabani ka nevoje per dicka gjate udhetimit. Shabani vetem i ka perdore 75 euro. 880 euro Mislimi ja ka dhane Ali Celikut per maica.
2. I kena dhane Shabanit \$1,600 (nga \$100 per 3 arsimtar dhe 1 ndihmes nga Gucia, nga \$100 per 5 arsimtar dhe 1 ndihmes nga Pava, dhe \$300 dollar miscellaneous per shpenzime te pa parashikuar).
I kena dhan Shabanit 400 euro. Keta 400 euro kan ken per:
 - 315 euro per Komun te Plaves per vulosjen e vertetimeve per 105 nxanseve, nga 3 euro per vertetim. Komuna e Gucis i ka vulos vertetimet pa pare per femijet nga Gucia.
 - 81 euro per pije freskuese
3. Ekskurzioni per 150 veta nga 115 euro per person, ka kushtuar 17,250 euro.

Total ekskurzioni ka kushtuar:

17,650 euro (17,250 + 400).

dhe

2,600 dollar

Krejt ne dollar diku \$21,600