

ANNEX 4: FINANCIAL STATUS REPORT

1. Name of Organisation

WANEP

2. Contract #

3. Period

4. Summary Income Statement

4.1 Income	Current Period (US\$)	Prior Period(s) (US\$)	Total (US\$)	Budget (US\$)
Grants				
ICB RND 2 Full Disbursement	-	35,000	35,000	35,000
Total Income	-	35,000	35,000	35,000

4.2 Expenditure	Current Period (US\$)	Prior Period(s) (US\$)	Total (US\$)	Budget (US\$)
Overheads				
Bank Charges	-	88	88	800
3No. Laptop Bags	-	156	156	200
Programme Outputs				
Consultant's Fee for WANEP Restructuring	-	9,500	9,500	9,500
Management Training	-	4,515	4,515	5,000
Staff Retreat	-	8,641	8,641	9,000
Equipment	513	10,530	11,043	10,500
Total Expenses	513	33,431	33,944	35,000
Surplus/(Deficit)	(513)	1,570	1,056	-

5. Fund Balance	Current Period	Prior Period(s)
Opening Balance	1,570	
Surplus/(Deficit)	(513)	1,570
Closing Balance	1,056	1,570

6. Summary Cashflow Statement	Current Period	Prior Period(s)
Opening Cash and Bank Balance:		
G-RAP Core	71,188.91	60,694.12
G-RAP ICB	4,281.68	11,006.09

Prepared by:

Name: Willia

Signature ...

Date 31st Ju

Reviewed by:

	75,470.59	71,700.21
Add Receipts:		
Grants:		
G-RAP Core	18,750.00	18,750.00
G-RAP ICB	-	-
	18,750.00	18,750.00
Less Payments:		
Administration:		
G-RAP Core	17.06	202.07
G-RAP ICB	-	66.00
Programmes/Projects:		
G-RAP Core	-	8,053.14
G-RAP ICB	-	6,658.41
	17.06	14,979.62
Closing Cash and Bank Balance:		
G-RAP Core	89,921.85	71,188.91
G-RAP ICB	4,281.68	4,281.68
	94,203.53	75,470.59

Name: Emm

Signature ...

Date 31st Ju

02/ICB/57/WANEP

From	To
01/10/07	30/06/08

Reporting Period

version 50621

Variance	Variance
(US\$)	(%)
-	0%
-	-

Variance	Variance
(US\$)	(%)
712	89%
44	22%
-	0%
485	10%
359	4%
(543)	-5%
1,056	1
(1,056)	(1)

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ANNEX 4: FINANCIAL STATUS REPORT

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WANEP

2. Contract #

02/ICB/57/WANEP

3. Period

From

To

01/10/07

31/03/08

Reporting Period

4. Summary Income Statement

version 50621

4.1 Income	Current Period (US\$)	Prior Period(s) (US\$)	Total (US\$)	Budget (US\$)	Variance (US\$)	Variance (%)
Grants						
ICB RND 2 Full Disbursement	-	35,000	35,000	35,000	-	0%
Total Income	-	35,000	35,000	35,000	-	-

4.2 Expenditure	Current Period (US\$)	Prior Period(s) (US\$)	Total (US\$)	Budget (US\$)	Variance (US\$)	Variance (%)
Overheads						
Bank Charges	66	22	88	800	712	89%
3No. Laptop Bags	-	156	156	200	44	22%
Programme Outputs						
Consultant's Fee for WANEP Restructuring	-	9,500	9,500	9,500	-	0%
Management Training	-	4,515	4,515	5,000	485	10%
Staff Retreat	8,641	-	8,641	9,000	359	4%
Equipment	258	10,272	10,530	10,500	(30)	0%
Total Expenses	8,966	24,465	33,431	35,000	1,570	1
Surplus/(Deficit)	(8,966)	10,535	1,570	-	(1,570)	(1)

5. Fund Balance	Current Period	Prior Period(s)
Opening Balance	10,535	
Surplus/(Deficit)	(8,966)	10,535
Closing Balance	1,570	10,535

6. Summary Cashflow Statement	Current Period	Prior Period(s)
Opening Cash and Bank Balance:		
G-RAP Core	60,694.12	41,955.12
G-RAP ICB	11,006.09	17,316.09
	71,700.21	59,271.21
Add Receipts:		
Grants:		
G-RAP Core	18,750.00	18,750.00
G-RAP ICB	-	-
	18,750.00	18,750.00
Less Payments:		
Administration:		
G-RAP Core	202.07	11.00
G-RAP ICB	66.00	-
Programmes/Projects:		
G-RAP Core	8,053.14	-
G-RAP ICB	6,658.41	6,310.00

Prepared by:

Name: William Ofori Darko

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Date 25th April 2008

Reviewed by:

Name: Emmanuel Bombande

Signature

Date 25th April 2008

	14,979.62	6,321.00
Closing Cash and Bank Balance:		
G-RAP Core	71,188.91	60,694.12
G-RAP ICB	4,281.68	11,006.09
	75,470.59	71,700.21

ANNEX 4: FINANCIAL STATUS REPORT

1. Name of Organisation

WANEP

2. Contract #

02/ICB/57/WANEP

3. Period

From	To
01/10/07	31/12/07
Reporting Period	

4. Summary Income Statement

version 50621

4.1 Income	Current Period (US\$)	Prior Period(s) (US\$)	Total (US\$)	Budget (US\$)	Variance (US\$)	Variance (%)
Grants						
ICB RND 2 Full Disbursement	-	35,000	35,000	35,000	-	0%
Total Income	-	35,000	35,000	35,000	-	-

4.2 Expenditure	Current Period (US\$)	Prior Period(s) (US\$)	Total (US\$)	Budget (US\$)	Variance (US\$)	Variance (%)
Overheads						
Bank Charges	-	22	22	800	778	97%
3No. Laptop Bags	156	-	156	200	44	22%
Programme Outputs						
Consultant's Fee for WANEP Restructuring	-	9,500	9,500	10,000	500	5%
Management Training	787	3,728	4,515	14,000	9,485	68%
Equipment	4,315	5,956	10,272	10,000	(272)	-3%
Total Expenses	5,258	19,207	24,465	35,000	10,535	2
Surplus/(Deficit)	(5,258)	15,793	10,535	-	(10,535)	(2)

5. Fund Balance	Current Period	Prior Period(s)
Opening Balance	15,793	
Surplus/(Deficit)	(5,258)	15,793
Closing Balance	10,535	15,793

6. Summary Cashflow Statement	Current Period	Prior Period(s)
Opening Cash and Bank Balance:		
G-RAP Core	41,955.12	34,741.37
G-RAP ICB	17,316.09	21,923.00
	59,271.21	56,664.37
Add Receipts:		
Grants:		
G-RAP Core	18,750.00	18,750.00
G-RAP ICB	-	-
	18,750.00	18,750.00
Less Payments:		
Administration:		
G-RAP Core	11.00	4,242.25
G-RAP ICB	-	-
Programmes/Projects:		
G-RAP Core	-	7,294.00
G-RAP ICB	6,310.00	4,606.91
	6,321.00	16,143.16
Closing Cash and Bank Balance:		
G-RAP Core	60,694.12	41,955.12
G-RAP ICB	11,006.09	17,316.09
	71,700.21	59,271.21

Prepared by:

Name: William Ofori Darko

Signature

Date 12th February 2008

Reviewed by:

Name: Emmanuel Bombande

Signature

Date 12th February 2008

ANNEX 4: FINANCIAL STATUS REPORT

1. Name of Organisation

WANEP

2. Contract #

02/ICB/57/WANEP

3. Period

From

To

01/07/07

30/09/07

Reporting Period

4. Summary Income Statement

version 50621

4.1 Income	Current Period (US\$)	Prior Period(s) (US\$)	Total (US\$)	Budget (US\$)	Variance (US\$)	Variance (%)
Grants						
ICB RND 2 Full Disbursement	-	35,000	35,000	35,000	-	0%
Total Income	-	35,000	35,000	35,000	-	-

4.2 Expenditure	Current Period (US\$)	Prior Period(s) (US\$)	Total (US\$)	Budget (US\$)	Variance (US\$)	Variance (%)
Overheads						
Bank Charges	-	22	22	1,000	978	98%
Programme Outputs						
Consultant's Fee for WANEP Restructuring	-	9,500	9,500	10,000	500	5%
Management Training	-	3,728	3,728	14,000	10,272	73%
Equipment	5,956	-	5,956	10,000	4,044	40%
Total Expenses	5,956	13,250	19,207	35,000	15,793	2
Surplus/(Deficit)	(5,956)	21,750	15,793	-	(15,793)	(2)

5. Fund Balance	Current Period	Prior Period(s)
Opening Balance	21,750	
Surplus/(Deficit)	(5,956)	21,750
Closing Balance	15,793	21,750

6. Summary Cashflow Statement	Current Period	Prior Period(s)
Opening Cash and Bank Balance:		
G-RAP Core	34,741.37	40,703.20
G-RAP ICB	21,923.00	23,978.00
	56,664.37	64,681.20
Add Receipts:		
Grants:		
G-RAP Core	18,750.00	75,000.00
G-RAP ICB	-	-
	18,750.00	75,000.00
Less Payments:		
Administration:		
G-RAP Core	4,242.25	195.50
G-RAP ICB	-	-
Programmes/Projects:		
G-RAP Core	7,294.00	80,766.33
G-RAP ICB	4,606.91	2,055.00
	16,143.16	83,016.83
Closing Cash and Bank Balance:		
G-RAP Core	41,955.12	34,741.37
G-RAP ICB	17,316.09	21,923.00
	59,271.21	56,664.37

Prepared by:

Name: William Ofori Darko

Signature

Date 31st October 2007

Reviewed by:

Name: Emmanuel Bombande

Signature

Date 31st October 2007

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1. Name of Organisation

WANEP

2. Contract #

3. Period

4. Summary Income Statement

4.1 Income	Current Period (US\$)	Prior Period(s) (US\$)	Total (US\$)	Budget (US\$)
Grants				
ICB RND 2 Full Disbursement	-	35,000	35,000	35,000
Total Income	-	35,000	35,000	35,000

4.2 Expenditure	Current Period (US\$)	Prior Period(s) (US\$)	Total (US\$)	Budget (US\$)
Overheads				
Bank Charges		22	22	1,000
Programme Outputs				
Consultant's Fee for WANEP Restructuring	-	9,500	9,500	10,000
Management Training	2,195	1,533	3,728	24,000
Total Expenses	2,195	11,055	13,250	35,000
Surplus/(Deficit)	(2,195)	23,945	21,750	-

5. Fund Balance	Current Period	Prior Period(s)
Opening Balance	23,945	
Surplus/(Deficit)	(2,195)	23,945
Closing Balance	21,750	23,945

Prepared by:

Name: Willia

Signature ...

Date 31st Ma

Reviewed by:

6. Summary Cashflow Statement	Current Period	Prior Period(s)
Opening Cash and Bank Balance:		
G-RAP Core	40,703.20	40,703.20
G-RAP ICB	23,978.00	489.00

	64,681.20	41,192.20
Add Receipts:		
Grants:		
G-RAP Core	75,000.00	-
G-RAP ICB	-	25,000.00
	75,000.00	25,000.00
Less Payments:		
Administration:		
G-RAP Core	195.00	-
G-RAP ICB	-	11.00
Programmes/Projects:		
G-RAP Core	80,766.33	-
G-RAP ICB	2,055.00	1,500.00
	83,016.33	1,511.00
Closing Cash and Bank Balance:		
G-RAP Core	34,741.87	40,703.20
G-RAP ICB	21,923.00	23,978.00
	56,664.87	64,681.20

Name: Emm:

Signature ...

Date 31st M:

02/ICB/57/WANEP

From	To
01/01/07	30/06/07

Reporting Period

version 50621

Variance	Variance
(US\$)	(%)

-	0%
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-	-
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Variance	Variance
(US\$)	(%)

978	98%
500	5%
20,272	84%

21,750	2
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(21,750)	(2)
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ANNEX 4: FINANCIAL STATUS REPORT

1. Name of Organisation

WANEP

2. Contract #

02/ICB/57/WANEP

3. Period

From	To
01/10/06	31/12/06

Reporting Period

4. Summary Income Statement

version 50621

4.1 Income	Current Period (US\$)	Prior Period(s) (US\$)	Total (US\$)	Budget (US\$)	Variance (US\$)	Variance (%)
Grants ICB RND 2 Full Disbursement	25,000	10,000	35,000	35,000	-	0%
Total Income	25,000	10,000	35,000	35,000	-	-

4.2 Expenditure	Current Period (US\$)	Prior Period(s) (US\$)	Total (US\$)	Budget (US\$)	Variance (US\$)	Variance (%)
Overheads Bank Charges	11	11	22	22	-	0%
Programme Outputs Organisation & Systems Dev't Training	1,533	9,500	11,033	34,978	23,945	68%
Total Expenses	1,544	9,511	11,055	35,000	23,945	1
Surplus/(Deficit)	23,456	489	23,945	-	(23,945)	(1)

5. Fund Balance	Current Period	Prior Period(s)
Opening Balance	489	
Surplus/(Deficit)	23,456	489
Closing Balance	23,945	489

Prepared by:

Name: William Ofori Darko

Signature

Date 31st May 2007

Reviewed by:

Name: Emmanuel Bombande

Signature

Date 31st May 2007

6. Summary Cashflow Statement	Current Period	Prior Period(s)
Opening Cash and Bank Balance:		
G-RAP Core	40,703.20	40,703.20
G-RAP ICB	489.00	-
	41,192.20	40,703.20
Add Receipts:		
Grants:		
G-RAP Core	-	-
G-RAP ICB	25,000.00	10,000.00
	25,000.00	10,000.00
Less Payments:		
Administration:		
G-RAP Core	-	-
G-RAP ICB	11.00	11.00
Programmes/Projects:		
G-RAP Core	-	-
G-RAP ICB	-	9,500.00
	11.00	9,511.00
Closing Cash and Bank Balance:		
G-RAP Core	40,703.20	40,703.20
G-RAP ICB	25,478.00	489.00
	66,181.20	41,192.20

ANNEX 4: FINANCIAL STATUS REPORT

1. Name of Organisation

WANEP

2. Contract #

02/ICB/57/WANEP

3. Period

From	To
12/09/06	30/09/06

Reporting Period

4. Summary Income Statement

version 50621

4.1 Income	Current Period (US\$)	Prior Period(s) (US\$)	Total (US\$)	Budget (US\$)	Variance (US\$)	Variance (%)
Grants						
ICB RND 1 Full Disbursement	10,000	-	10,000	10,000	-	0%
Total Income	10,000	-	10,000	10,000	-	-

4.2 Expenditure	Current Period (US\$)	Prior Period(s) (US\$)	Total (US\$)	Budget (US\$)	Variance (US\$)	Variance (%)
Overheads						
Bank Charges	11	-	11	11	-	0%
Programme Outputs						
Consultant's Fee - WANEP Restructuring	9,500	-	9,500	9,989	489	5%
Total Expenses	9,511	-	9,511	10,000	489	0
Surplus/(Deficit)	489	-	489	-	(489)	(0)

5. Fund Balance	Current Period	Prior Period(s)
Opening Balance	-	-
Surplus/(Deficit)	489	-
Closing Balance	489	-

6. Summary Cashflow Statement	Current Period	Prior Period(s)
Opening Cash and Bank Balance:		
G-RAP Core	40,703.20	15,723.00
G-RAP ICB	-	-
	40,703.20	15,723.00
Add Receipts:		
Grants:		
G-RAP Core	-	25,000.00
G-RAP ICB	10,000.00	-
	10,000.00	25,000.00
Less Payments:		
Administration:		
G-RAP Core	-	19.80
G-RAP ICB	11.00	-
Programmes/Projects:		
G-RAP Core	-	-
G-RAP ICB	9,500.00	-
	9,511.00	19.80
Closing Cash and Bank Balance:		
G-RAP Core	40,703.20	40,703.20
G-RAP ICB	489.00	-
	41,192.20	40,703.20

Prepared by:

Name: William Ofori Darko

Signature

Date 31st May 2007

Reviewed by:

Name: Emmanuel Bombande

Signature

Date 31st May 2007