

OFFICE RUNNING COSTS	Office Running Costs								-			
	- Maintenance of office equipment							1,119.12	1,119.12			
	- Office supplies							3,167.53	3,167.53			
	Vehicle running Costs								-			
	- Vehicle maintenance							1,847.81	1,847.81			
	- Fuel							1,321.53	1,321.53			
	- Others							527.61	527.61			
								-				
Sub Total Office Running Costs								7,983.60	0	0	0	7,983.60
OTHER ADMIN COSTS												-
	- Office space							13,256.63	13,256.63			
	- Office Utilities and Expenses							648.71	648.71			
	- Communications							1,377.38	1,377.38			
	- Recruitment costs							991.23	991.23			
	- Bank Charges							53.41	53.41			
	- International & Local Travel											-
												-
Sub Total Other Costs								16,327.36	0	0	0	16,327.36
PROGRAM ACTIVITIES												-
	Activities											-
	<i>Output I - GACC / Christian Council Presidential Debate 2008</i>											-
	Task 1 - Consultation with Anti-corruption institutions							468.14	468.14			
	Task 2 - Content development & Organisation							530.97	530.97			
	Task 3											-
	Task 4											-
	OUTPUT II - Implementation of Action Plan											-
	Task 1 - Anti-Corruption Update for APRM Report							530.97	530.97			
	Task 2											-
	Task 3											-
	Task 4											-
	OUTPUT III -											-
	Task 1											-
	Task 2											-
	Task 3											-
	Task 4											-
	OUTPUT IV -											-
	Task 1											-
	Task 2											-
	Task 3											-
	Task 4											-
												-
Sub Total Activities								1,530.08	0	0	0	1,530.08
TOTAL COSTS:								58,442.29				58,442.29

Funds Movement	Current Period	Prior Period
Opening Balance	79,989.00	
Expenditure	58,442.29	
Surplus/(Deficit)		
Closing Balance	21,546.71	

Summary Cashflow Statement (G-RAP Funds only)	Current Period	Prior Period
Opening cash and bank balance		
Add Receipts		
Grants	79,989.00	
Others		
Total Inflow	###	
Less Outflows		
Emoluments	###	
Admin Overheads	###	
Institutional Development	4,480.17	
Program Development	615.93	
Program Activities	1,530.08	
Total Outflow	###	
Closing cash and bank balance	###	

Prepared by:

Name: SANDRA ARTHUR

Signature:

Date:

Reviewed by:

Name: FLORENCE DENNIS

Signature:

Date:

BOX GP 1721 ACCRA

Detailed

Page No.

August 1, 2008 to January 22, 2009

Amount in €

DATE	Voucher No	PARTICULAR	Cash / Bank	FOR CURRENCY	Receipt
		CURRENCY		OPENING BALANCES	
		USD		4,ECOBANK DOLLAR ACCOUNT	
19/08/08	GRAP00214	5000 GRANT Recd: G RAP CORE GRANT RECEIVED FROM G RAP	4 ECOD	79,989.00	79,989.00
25/08/08	GRAP00215	1111 CURRENCY TRANSFER Paid: CURRENCY TRANSFER by chq no LETTER1 ONWARD TRANSFER TO THE CEDI ACCOUNT	4 ECOD	18,433.18	
27/08/08	GRAP00217	8029 BANK CHARGES Paid: Ecobank by chq no 0000001 Bank charges	4 ECOD	4.56	
30/09/08	GRAP00218	8029 BANK CHARGES Paid: Ecobank by chq no 0000002 Bank charges	4 ECOD	4.55	
20/10/08	GRAP00219	1111 CURRENCY TRANSFER Paid: CURRENCY TRANSFER by chq no 0000003 ONWARD TRANSFER TO THE CEDI ACCOUNT	4 ECOD	20,000.00	
27/11/08	GRAP00221	1111 CURRENCY TRANSFER Paid: CURRENCY TRANSFER by chq no 0000004 ONWARD TRANSFER TO THE CEDI ACCOUNT	4 ECOD	20,000.00	
TOTALS				13,879.89	79,989.00
		FLOW CURRENCY		CLOSING BALANCES	FLOW
		21,546.71 USD	21,546.71	4,ECOBANK DOLLAR ACCOUNT	13,879.89

Reporting Period
8/08 - 31/12/09

1

Sterling Pounds

Payment

20,000.00

4.56

4.55

22,700.00

23,400.00

66,109.11

13,879.89