

**ANNEX 4:
FINANCIAL
STATUS
REPORT**

- 1. Name of RAO**
- 2. Contract Number**
- 3a. Contract Year**
- 3b. Contract Period**

NETRIGHT	
03/CORE & SPF/44/NETRIGHT	
2008	
Jul-08	Dec-08

**4. Summary
Income &
Expenditure
Statement**

version 70714

4.1 Income	Current Period (\$)	Prior Period (\$)	Total (\$)	Budget (\$)	Variance (\$)	Variance (%)
Ghana Research & Advocacy Programme- Care International	89,970.00	-	89,970.00	200,000	110,030.00	55
Global Fund	-	-	-	-	-	-
African Women Development Fund	49,905.00	-	49,905.00	105,000	55,095.00	52
Urgent Action Fund	4,957.00	-	4,957.00	-	(4,957.00)	-
UNDP	18,900.00	-	18,900.00	-	(18,900.00)	-
Global Green Grants	4,990.00	-	4,990.00	-	(4,990.00)	-
Action Aid	28,277.05	-	28,277.05	-	(28,277.05)	-
Association For Womens Rights	7,990.00	-	7,990.00	-	(7,990.00)	-
Others	170.00	-	170.00	-	(170.00)	-
Total Budgeted Revenue	205,159.05	-	205,159.05	305,000.00	99,840.95	107

4.2 Expenditure	Current Period (\$)	Prior Period (\$)	Total (\$)	Budget (\$)	Variance (\$)	Variance (%)
Institutional Development, Programmes and Projects			-		-	
Human Resources / Personnel Costs	18,796.00	-	18,796.00	115,800.00	97,004.00	84
Governance & Organisational Development	5,606.70	-	5,606.70	8,600.00	2,993.30	35
Programme Development	-	-	-	16,000.00	16,000.00	100
Equipment and Supplies	-	-	-	12,000.00	12,000.00	100
Office Running Costs**	-	-	-	2,000.00	2,000.00	100
Other Administrative Costs	989.00	-	989.00	9,200.00	8,211.00	89
Programme Activities	80,452.50	-	80,452.50	141,400.00	60,947.50	43
Total Expenditure	105,844.20	-	105,844.20	305,000.00	199,155.80	550.93
Surplus / (Deficit) on account	99,314.85	-	99,314.85	-	(99,314.85)	(443.44)

5. Fund Balance -GRAP	Current Period (\$)	Prior Period (\$)
Opening Balance	-	-
Funds Committed to Pending Transactions	90,119.83	-
Closing Balance	90,119.83	-

6. Summary Cashflow Statement (G-rap funds only)	Current Period (\$)	Prior Period (\$)
Opening Cash and Bank Balance	-	-
Add Receipts:		
Grants - GRAP	89,970.00	-
Others	169.83	

Prepared by:	
Name	Nicholas Ahinakwa
Signature
Date	5th March, 2009.
Reviewed by:	
Name	Kwame Kuffour

Total Income	90,139.83	-
Less Payments:		
Administration & Institutional Development Programmes/Projects - Contribution	20.00	-
Investments in Securities (<i>Core Grants only</i>)	-	-
Total Payments	20.00	-
Closing Cash and Bank Balance	90,119.83	-

** Provided by Host Organisation

Signature
Date	5th March, 2009.

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