

1. Name of RAO	ABANTU for Development			
2. Contract Number	03/core/01/ABANTU			
3a. Contract Year	2008/2009			
3b. Contract Period	January	2009		
	June	2009		

## GHANA RESEARCH AND ADVOCACY PROGRAM

G-RAP CORE FUNDING FINANCIAL REPORTING TEMPLATE		NO.	CLASS	RATE	G-RAP FUNDING	CIDA FUNDING	OLOF PALME FUNDING	AWDF FUNDING	ACTIONAID FUNDING	DUCTCH FUNDING	OTHER FUNDING	TOTAL
Exchange Rate Used \$1 = GH¢1.10					\$	\$	\$	\$	\$	\$	\$	\$
<b>HUMAN RESOURCE</b>	<b>INCOME</b>				60,000	83,620	46,810	0	16,212	0	9,715	216,357
	<u>Responsibility</u>											
	Regional Programme Manager	1		2,676	10,705	0	0	0	0	0	5,353	16,058
	Senior Programme Officer	1		870	3,481	0	0	0	0	0	1,741	5,222
	Finance and Administrative Officer	1		1,009	4,034	0	0	0	0	0	1,963	5,996
	Research, Publication and Information Officer	1		867	3,469	0	0	0	0	0	1,484	4,953
	Advocacy, Public Awareness & Networking Officer	1		772	3,089	0	0	0	0	0	1,448	4,537
	Team Secretary	1		521	2,083	0	0	0	0	0	1,042	3,125
	Security Officer	1		292	1,167	0	0	0	0	0	584	1,751
	Support Services Officer	1		292	1,167	0	0	0	0	0	584	1,751
	Other Support Staff ( to be recruited )	1		475	475	0	0	0	0	0	0	475
	Transport Officer	1		254	1,017	0	0	0	0	0	509	1,526
	Volunteers Allowances - Interns etc				772	0	0	0	0	0	545	1,317
	Other Casual staff				3,244	0	0	0	0	0	1,150	4,394
	Employers Social Security Contribution (12.5%)				3,407	0	0	0	0	0	201	3,608
	<b>Sub Total HR</b>				<b>38,110</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,603</b>	<b>54,713</b>
<b>GOVERNANCE/ ORGANISATIONAL DEVELOPMENT</b>												
	Monthly Programme Review Meeting				0	0	0	0	0	0	0	0
	Quarterl Board Meeting ( Allowances to Board Members )	1			0	0	0	0	0	0	0	0
	Staff in-house Training				0	0	0	0	0	0	0	0
	Internal Seminar for Staff on Various Issues				0	0	0	0	0	0	0	0
	Short Practical and Relevant Courses for Staff				1,077	0	0	0	0	0	0	1,077
	Networking with other CSOs & ABANTU's Nigeria Office	2			1,351	0	0	0	0	0	482	1,833
	Annual Audits				1,545	0	1,000	0	0	0	0	2,545
	<b>Sub Total Governance, Org Succ</b>				<b>3,973</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>482</b>	<b>5,455</b>
<b>PROGRAM DEVELOPMENT</b>												
	<u>Items Purchased</u>											0
	Consultancy				4,545	0	0	1,092	0	0	0	5,637
	Baseline Research for Programme Development					0	0	0	0	0	0	0
	Fund Raising											0
	<b>Sub Total Program Dev</b>				<b>4,545</b>	<b>0</b>	<b>0</b>	<b>1,092</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,637</b>
<b>EQUIPMENT &amp; SUPPLIES</b>												
	<u>Items Purchased</u>											
	Vehicles ( One used mini-bus for programmes )				0	0	0	0	0	0	0	0
	Computers				509	0	0	0	0	0	2,000	2,509
	Ceiling Fans				45	0	0	0	0	0	0	45
	Internal Fittings & Furnishing				0	0	0	0	0	0	0	0
	Printers	1			0	0	0	0	0	0	0	0
	Scanner				0	0	0	0	0	0	0	0
	Photocopier				0	0	0	0	0	0	0	0
	Office Furniture & Equipment				0	0	0	0	0	0	0	0
	<b>Sub Total Equipment &amp; Supplies</b>				<b>554</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,554</b>



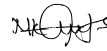
<b>Funds Movement</b>	<b>Current Period</b>	<b>Prior Period</b>
	\$	\$
Opening Balance	22,900	237
Surplus/(Deficit)	23,152	22,663
Closing Balance	46,052	22,900

<b>Summary Cashflow Statement (G-RAP Funds only)</b>	<b>Current Period</b>	<b>Prior Period</b>
	\$	\$
Opening cash and bank balance	22,663	5,788
<b>Add Receipts</b>		
Grants : G-RAP Core Funding	60,000	80,000
Others : Forex Gains on G-RAP Funds	12,770	13,546
Total Inflow	###	<b>99,334</b>
<b>Less Outflows</b>		
Emoluments	38,110	36,919
Admin Overheads	25,099	20,183
Institutional Development	3,973	2,846
Program Development	4,545	16,723
Capital Expenditure	554	0
Total Outflow	###	<b>76,671</b>
Closing cash and bank balance ( Both Cedis & Dollars combined )	###	<b>22,663</b>

**Prepared by:**

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Signature:



Date: July 31, 2009

**Reviewed by:**

Name: Rose Mensah-Kutin (PhD)

Signature:



Date: July 31, 2009