

Funds Movement			Current Period	Prior Period
			\$	\$
Opening Balance			10,624.53	
Surplus / {Deficit }			71,195.06	10,624.53
Closing Balance			81,819.59	10,624.53

Summary Cashflow Statement { G-RAP Funds only }				Current Period	Prior Period
			\$	\$	\$
Opening bank balance				10,624.53	
Add Receipts					
Grants { Core }				90,000.00	
Grants { SPF }				75,000.00	
Interest on deosit				219.33	
Total Inflow				175,843.86	
Less Outflows					
Emoluments -Core	51,219.07				
Emoluments -Spf	6,851.96	58,071.03			
Admin Overheads- Core	5,324.50				
Admin Overheads- Spf	3,265.22	8,589.72			
Intitutional Development -Core	16,411.82				
Intitutional Development -Spf	1,963.89	18,375.71			
Programme Development					
Activity /Output		8,987.81			
Total Outflow		94,024.27		-94,024.27	
Closing balance - Surplus / {Deficit }				81,819.59	

Prepared by : Kwadzo Atoklo
Accountant

Reviewed by: Niber Augustine
Programme director