

Cooperation and Knowledge Networking				1,712.81	-	-		25,969.41	27,682.22
DIIS Project						-		20,366.00	20,366.00
Elections project								17,553.21	17,553.21
Meetings of the NCG				230.00					230.00
Consultancy for Dev't of Draft NGO Alternative legislation				1,000.00					1,000.00
									-
Sub Total Activities				5,252.11	-	21,190.40	8,004.80	83,195.62	117,642.92
TOTAL COSTS:				14,962.65	63,164.88	66,957.40	21,229.80	139,798.45	302,043.89

Funds Movement	Current Period	Prior Period
Opening Balance	211,284.89	161,411.59
	-	-
Surplus/(Deficit)	237,247.61	49,873.30
	-	-
Closing Balance	448,532.50	211,284.89

Summary Cashflow Statement (G-RAP Funds only)	Current Period	Prior Period
Opening cash and bank balance	3,729.58	16,007.18
Add Receipts		-
Grants	110,000.00	80,000.00
Others		-
		-
Total Inflow	113,729.58	96,007.18
		-
Less Outflows		
Emoluments	45,570.00	54,783.00
Admin Overheads	27,305.42	37,494.60
Institutional Development	-	-
Program Development	5,252.11	
		-
Total Outflow	78,127.52	92,277.60
		-
Closing cash and bank balance	37,195.06	3,729.58

Prepared by:

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